

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	1 mon %	3 mon %	CYTD %	Annualized Periods Ending - April 30, 2023						SI %	Inception Date
						1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Segregated Annuity - Total Fund	3,279,547	100.0	0.9	0.9	5.7	0.7	5.4	4.6	5.6	5.1		5.5	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			1.1	1.1	6.7	1.3	6.0	5.0	6.0	5.5	4.9	6.1	
Vanguard Total Stock Mkt	963,481	29.4	1.0	1.3	8.3	1.3	13.9	10.5	12.0	11.6		12.1	Sep 2012
<i>S&amp;P 500 Index</i>			1.6	2.7	9.2	2.7	14.5	11.4	12.6	12.2	9.8	12.9	
Vanguard Total Intl Stock	651,723	19.9	1.8	0.1	8.5	3.6	10.5	2.7	5.9	4.2		5.2	Sep 2012
<i>MSCI EAFE (Net)</i>			2.8	3.2	11.5	8.4	11.7	3.6	6.2	4.8	2.8	6.4	
Vanguard Total Bond	810,486	24.7	0.6	0.5	3.7	-0.4	-3.2	1.2	0.9	1.3		1.3	Sep 2012
<i>Blmbg. U.S. Aggregate Index</i>			0.6	0.5	3.6	-0.4	-3.1	1.2	0.9	1.3	2.8	1.4	
Vanguard Short Term	521,360	15.9	0.5	1.1	2.4	1.1	-0.9	1.4	1.0	1.1		1.1	Sep 2012
<i>Blmbg. 1-3 Govt</i>			0.3	1.1	1.9	1.0	-0.8	1.2	0.9	0.8	1.2	0.8	
Vanguard Inflation Pro	332,497	10.1	0.1	1.5	3.6	-4.0	0.9	2.9	2.3	1.3		1.3	Sep 2012
<i>Blmbg. U.S. TIPS</i>			0.1	1.6	3.5	-4.0	0.9	3.0	2.4	1.4	3.1	1.5	