

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - May 31, 2023										Inception Date
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	
Segregated Annuity - Total Fund	3,245,879	100.0	-1.0	2.4	4.7	-0.7	4.0	4.2	5.4	5.1		5.3	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			-1.1	2.9	5.6	-0.1	4.6	4.7	5.9	5.4	4.8	5.9	
Vanguard Total Stock Mkt	967,511	29.8	0.4	4.1	8.7	2.0	12.1	10.0	11.8	11.4		12.1	Sep 2012
<i>S&amp;P 500 Index</i>			0.4	5.7	9.6	2.9	12.9	11.0	12.4	12.0	9.8	12.8	
Vanguard Total Intl Stock	629,473	19.4	-3.4	0.8	4.8	-1.4	7.5	2.4	5.6	4.2		4.9	Sep 2012
<i>MSCI EAFE (Net)</i>			-4.2	0.9	6.8	3.1	8.5	3.2	5.7	4.6	2.5	5.9	
Vanguard Total Bond	801,719	24.7	-1.1	2.0	2.6	-2.0	-3.7	0.8	0.7	1.3		1.2	Sep 2012
<i>Blmbg. U.S. Aggregate Index</i>			-1.1	2.0	2.5	-2.1	-3.6	0.8	0.8	1.4	2.7	1.2	
Vanguard Short Term	518,711	16.0	-0.5	1.9	1.9	-0.1	-1.3	1.2	1.0	1.1		1.0	Sep 2012
<i>Blmbg. 1-3 Govt</i>			-0.3	1.5	1.5	0.0	-0.9	1.0	0.8	0.8	1.2	0.8	
Vanguard Inflation Pro	328,464	10.1	-1.2	1.7	2.4	-4.3	0.3	2.6	2.2	1.6		1.2	Sep 2012
<i>Blmbg. U.S. TIPS</i>			-1.2	1.8	2.2	-4.2	0.4	2.6	2.3	1.7	3.0	1.4	