

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - June 30, 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	3,332,154	100.0	2.7	2.5	7.4	7.2	4.3	4.8	5.6	5.6		5.5	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			3.3	3.4	9.1	9.4	5.0	5.4	6.3	6.0	5.4	6.2	
Vanguard Total Stock Mkt	1,033,689	31.0	6.8	8.4	16.2	18.9	13.8	11.3	12.8	12.3		12.7	Sep 2012
<i>S&P 500 Index</i>			6.6	8.7	16.9	19.6	14.6	12.3	13.4	12.9	10.9	13.4	
Vanguard Total Intl Stock	657,210	19.7	4.4	2.6	9.4	12.3	7.5	3.7	6.4	5.0		5.2	Sep 2012
<i>MSCI EAFE (Net)</i>			4.6	3.0	11.7	18.8	8.9	4.4	6.9	5.4	3.4	6.3	
Vanguard Total Bond	798,757	24.0	-0.4	-0.9	2.2	-0.9	-4.0	0.8	0.4	1.5		1.1	Sep 2012
<i>Blmbg. U.S. Aggregate Index</i>			-0.4	-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	2.7	1.2	
Vanguard Short Term	515,543	15.5	-0.6	-0.6	1.3	0.2	-1.6	1.1	0.8	1.1		1.0	Sep 2012
<i>Blmbg. 1-3 Govt</i>			-0.5	-0.6	1.0	0.2	-1.1	0.9	0.7	0.8	1.2	0.7	
Vanguard Inflation Pro	326,955	9.8	-0.5	-1.6	1.9	-1.8	-0.2	2.4	1.8	2.0		1.2	Sep 2012
<i>Blmbg. U.S. TIPS</i>			-0.3	-1.4	1.9	-1.4	-0.1	2.5	2.0	2.1	2.9	1.3	