

Intermediate Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - June 30, 2023										SI %	Inception Date	
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %				
Intermediate Total Fund	301,616	100.0	100.0	2.8	2.3	7.1	7.2								-0.5	Apr 2021
<i>50% MSCI ACWI / 50% Blmbg US Agg CPI + 5.0%</i>				2.7	2.7	7.9	7.7	3.5	4.7	5.4	5.3	5.0	-0.8			
				0.6	1.9	4.1	8.1	10.9	9.0	8.5	7.7	7.2	11.5			
Vanguard 500 Index	61,476	20.4		6.6	8.7	16.9	19.5							6.8	Apr 2021	
<i>S&P 500 Index</i>				6.6	8.7	16.9	19.6	14.6	12.3	13.4	12.9	10.9	6.8			
Vanguard Small Cap	19,794	6.6		8.7	5.3	9.2	14.9							-1.7	Apr 2021	
<i>Russell 2000 Index</i>				8.1	5.2	8.1	12.3	10.8	4.2	8.8	8.3	8.4	-5.7			
Vanguard Developed Markets	61,220	20.3		4.4	3.1	11.1	16.5							0.4	Apr 2021	
<i>MSCI EAFE (Net)</i>				4.6	3.0	11.7	18.8	8.9	4.4	6.9	5.4	3.4	1.2			
Vanguard Emerging Markets Stock	18,021	6.0		4.3	1.1	4.7	1.2							-7.5	Apr 2021	
<i>MSCI Emerging Markets (Net)</i>				3.8	0.9	4.9	1.7	2.3	0.9	4.9	3.0	1.8	-9.5			
Vanguard Total Bond Market	68,795	22.8		-0.4	-0.9	2.2	-0.9							-4.3	Apr 2021	
<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	-4.3			
Vanguard Short Term Bond Index	43,343	14.4		-0.6	-0.7	1.3	0.2							-2.1	Apr 2021	
<i>Blmbg. 1-3 Govt</i>				-0.5	-0.6	1.0	0.2	-1.1	0.9	0.7	0.8	1.2	-1.5			
Vanguard Inflation Protected Securities	28,967	9.6		-0.5	-1.6	1.9	-1.9							-1.8	Apr 2021	
<i>Blmbg. U.S. TIPS</i>				-0.3	-1.4	1.9	-1.4	-0.1	2.5	2.0	2.1	2.9	-1.5			