

Intermediate Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - June 30, 2024										SI %	Inception Date	
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %				
<b>Intermediate Total Fund</b>	<b>297,713</b>	<b>100.0</b>	<b>100.0</b>	<b>0.8</b>	<b>1.1</b>	<b>4.8</b>	<b>10.1</b>	<b>1.4</b>							<b>2.6</b>	<b>Apr 2021</b>
<i>50% MSCI ACWI / 50% Blmbg US Agg CPI + 5.0%</i>				<i>1.6</i>	<i>1.5</i>	<i>5.2</i>	<i>10.8</i>	<i>1.3</i>	<i>5.4</i>	<i>5.6</i>	<i>5.1</i>	<i>6.6</i>	<i>2.6</i>			
Vanguard 500 Index	68,160	22.9		3.6	4.3	15.3	24.5	10.0						12.0	Apr 2021	
<i>S&amp;P 500 Index</i>				<i>3.6</i>	<i>4.3</i>	<i>15.3</i>	<i>24.6</i>	<i>10.0</i>	<i>15.0</i>	<i>14.3</i>	<i>12.9</i>	<i>14.8</i>	<i>12.0</i>			
Vanguard Small Cap	20,860	7.0		-1.3	-4.1	3.1	11.5	0.5					2.2	Apr 2021		
<i>Russell 2000 Index</i>				<i>-0.9</i>	<i>-3.3</i>	<i>1.7</i>	<i>10.1</i>	<i>-2.6</i>	<i>6.9</i>	<i>6.8</i>	<i>7.0</i>	<i>11.2</i>	<i>-1.1</i>			
Vanguard Developed Markets	59,967	20.1		-1.9	-0.7	4.4	10.6	1.8					3.4	Apr 2021		
<i>MSCI EAFE (Net)</i>				<i>-1.6</i>	<i>-0.4</i>	<i>5.3</i>	<i>11.5</i>	<i>2.9</i>	<i>6.5</i>	<i>5.7</i>	<i>4.3</i>	<i>6.8</i>	<i>4.3</i>			
Vanguard Emerging Markets Stock	18,990	6.4		2.2	5.3	7.3	11.9	-3.7					-1.9	Apr 2021		
<i>MSCI Emerging Markets (Net)</i>				<i>3.9</i>	<i>5.0</i>	<i>7.5</i>	<i>12.5</i>	<i>-5.1</i>	<i>3.1</i>	<i>3.5</i>	<i>2.8</i>	<i>4.9</i>	<i>-3.2</i>			
Vanguard Total Bond Market	63,644	21.4		0.9	0.2	-0.6	2.7	-3.0					-2.2	Apr 2021		
<i>Blmbg. U.S. Aggregate Index</i>				<i>0.9</i>	<i>0.1</i>	<i>-0.7</i>	<i>2.6</i>	<i>-3.0</i>	<i>-0.2</i>	<i>0.9</i>	<i>1.3</i>	<i>2.5</i>	<i>-2.2</i>			
Vanguard Short Term Bond Index	40,091	13.5		0.7	0.8	1.0	4.6	-0.2					-0.1	Apr 2021		
<i>Blmbg. 1-3 Govt</i>				<i>0.6</i>	<i>0.9</i>	<i>1.2</i>	<i>4.5</i>	<i>0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>1.1</i>	<i>1.2</i>	<i>0.3</i>			
Vanguard Inflation Protected Securities	26,000	8.7		0.7	0.9	0.8	2.6	-1.5					-0.5	Apr 2021		
<i>Blmbg. U.S. TIPS</i>				<i>0.8</i>	<i>0.8</i>	<i>0.7</i>	<i>2.7</i>	<i>-1.3</i>	<i>2.1</i>	<i>2.5</i>	<i>1.9</i>	<i>3.1</i>	<i>-0.3</i>			

## Disclosures:

Investment advisory services are offered through Crewcial Partners, LLC, a Securities and Exchange Commission Registered Investment Advisor. Values are calculated as of the date of the report. We believe the sources of our information, which may come from third-party service providers, to be reliable; however, the accuracy and completeness of the information is not guaranteed. Data reflected within this report may reflect data held at various Custodians and Managers, and may not be covered under SIPC. Certain other reported entities may be SIPC members that provide coverage for assets held there. You should contact your financial representative, or the other entity, or refer to the other entity's statement, regarding SIPC coverage. Assets reflected on this report are not held at the Firm on your behalf, but at the Custodian.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of your initial investment. Performance returns for time periods longer than 365 days have been annualized.

The figures do not represent potential market conditions but do reflect the deduction of Investment Management fees.

The fees for Crewcial Partners, LLC, are disclosed in the Form ADV Part 2A Disclosure Brochure.

## Footnotes:

- Target Benchmark as of 2/1/2023 - consists of 25.0% S&P 500 / 9.0% Russell 2000 / 21.0% MSCI EAFE / 6.0% MSCI Emerging Markets / 17.0% MSCI ACW / 5% Bloomberg Barclays Aggregate / 4.0% FTSE World Government Bond / 5.0% Bloomberg Barclays US TIPS / 5.0% Bloomberg 1-3 Govt. / 3.0% Zero Return
- Segregated Annuity Reserve Fund, Northwestern Mutual, Baird, Newtyn, Charles Schwab, American Funds and Cash Composite are not included in Total Managed Assets performance.
- Outside Managed Assets include: American Funds, Northwestern Mutual, Baird BEGE, Newtyn and Charles Schwab
- Cash Composite includes Checking Accounts, Money Markets and Other Cash
- (CE) = Preliminary valuation based on current estimate