

Intermediate Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - July 31, 2023										SI %	Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Intermediate Total Fund	307,697	100.0	100.0	2.0	3.4	9.3	4.8							0.4	Apr 2021
<i>50% MSCI ACWI / 50% Blmbg US Agg CPI + 5.0%</i>				1.8	3.4	9.9	4.7	3.0	4.8	5.3	5.3	5.2	0.0		
				0.6	1.7	4.7	8.3	10.8	9.0	8.5	7.7	7.2	11.3		
Vanguard 500 Index	63,448	20.6		3.2	10.5	20.6	13.0							8.0	Apr 2021
<i>S&P 500 Index</i>				3.2	10.5	20.6	13.0	13.7	12.2	13.3	12.7	11.2	8.0		
Vanguard Small Cap	20,774	6.8		5.0	11.8	14.6	9.0							0.4	Apr 2021
<i>Russell 2000 Index</i>				6.1	13.7	14.7	7.9	12.0	5.1	8.8	8.2	8.6	-3.1		
Vanguard Developed Markets	63,160	20.5		3.2	3.8	14.6	14.2							1.7	Apr 2021
<i>MSCI EAFE (Net)</i>				3.2	3.4	15.3	16.8	9.3	4.5	6.6	5.2	3.8	2.5		
Vanguard Emerging Markets Stock	19,083	6.2		5.9	7.7	10.9	8.1							-5.0	Apr 2021
<i>MSCI Emerging Markets (Net)</i>				6.2	8.4	11.4	8.3	1.5	1.7	5.1	3.5	2.5	-6.8		
Vanguard Total Bond Market	68,762	22.3		0.0	-1.5	2.2	-3.2							-4.2	Apr 2021
<i>Blmbg. U.S. Aggregate Index</i>				-0.1	-1.5	2.0	-3.4	-4.5	0.7	0.3	1.5	2.7	-4.2		
Vanguard Short Term Bond Index	43,478	14.1		0.3	-0.8	1.6	-0.5							-1.9	Apr 2021
<i>Blmbg. 1-3 Govt</i>				0.3	-0.5	1.4	0.1	-1.0	1.0	0.7	0.8	1.2	-1.3		
Vanguard Inflation Protected Securities	28,992	9.4		0.1	-1.6	1.9	-5.7							-1.7	Apr 2021
<i>Blmbg. U.S. TIPS</i>				0.1	-1.4	2.0	-5.4	-0.8	2.6	1.9	2.0	2.9	-1.4		