

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - August 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	3,437,080	100.0	-1.7	2.9	7.7	6.0	2.2	4.3	5.3	5.5		5.5	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			-1.9	3.5	9.3	7.9	2.6	5.0	5.9	5.9	5.5	6.1	
Vanguard Total Stock Mkt	1,085,994	31.6	-1.9	8.5	18.0	14.7	9.7	10.2	12.4	12.2		12.6	Sep 2012
<i>S&P 500 Index</i>			-1.6	8.3	18.7	15.9	10.5	11.1	13.0	12.8	10.9	13.3	
Vanguard Total Intl Stock	691,536	20.1	-4.4	3.6	8.6	12.1	4.4	3.5	5.5	4.7		5.1	Sep 2012
<i>MSCI EAFE (Net)</i>			-3.8	3.8	10.9	17.9	6.1	4.1	6.0	4.9	3.8	6.1	
Vanguard Total Bond	828,064	24.1	-0.6	-1.0	1.6	-1.0	-4.4	0.5	0.2	1.5		1.1	Sep 2012
<i>Blmbg. U.S. Aggregate Index</i>			-0.6	-1.1	1.4	-1.2	-4.4	0.5	0.3	1.5	2.6	1.1	
Vanguard Short Term	501,148	14.6	0.2	-0.1	1.8	1.1	-1.5	1.1	0.9	1.1		1.0	Sep 2012
<i>Blmbg. 1-3 Govt</i>			0.4	0.2	1.7	1.3	-0.9	1.0	0.8	0.8	1.2	0.8	
Vanguard Inflation Pro	330,337	9.6	-0.9	-1.2	1.1	-3.9	-1.6	2.2	1.7	2.0		1.1	Sep 2012
<i>Blmbg. U.S. TIPS</i>			-0.9	-1.1	1.1	-3.7	-1.5	2.3	1.8	2.1	2.8	1.2	