

Segregated Annuity Reserve Fund

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Annualized Periods Ending - September 30, 2023										SI %	Inception Date
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Segregated Annuity - Total Fund	3,333,678	100.0	-3.0	-2.8	4.4	10.1	1.8	3.7	4.8	4.8		5.1	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>			-3.5	-3.3	5.5	12.5	2.1	4.2	5.3	5.2	5.9	5.7		
Vanguard Total Stock Mkt	1,034,052	31.0	-4.8	-3.3	12.3	20.4	9.2	9.1	11.6	11.2		12.0	Sep 2012	
<i>S&P 500 Index</i>			-4.8	-3.3	13.1	21.6	10.2	9.9	12.2	11.9	11.3	12.7		
Vanguard Total Intl Stock	668,635	20.1	-3.3	-4.0	5.0	20.5	3.9	2.7	4.8	3.6		4.7	Sep 2012	
<i>MSCI EAFE (Net)</i>			-3.4	-4.1	7.1	25.6	5.8	3.2	5.3	3.8	4.7	5.7		
Vanguard Total Bond	807,498	24.2	-2.5	-3.1	-0.9	0.8	-5.2	0.1	-0.1	1.1		0.8	Sep 2012	
<i>Blmbg. U.S. Aggregate Index</i>			-2.5	-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.5	0.9		
Vanguard Short Term	499,237	15.0	-0.4	0.1	1.4	2.5	-1.7	1.1	0.8	1.0		1.0	Sep 2012	
<i>Blmbg. 1-3 Govt</i>			0.0	0.7	1.7	2.5	-0.9	1.0	0.8	0.8	1.1	0.8		
Vanguard Inflation Pro	324,257	9.7	-1.8	-2.6	-0.7	1.0	-2.1	2.0	1.3	1.6		0.9	Sep 2012	
<i>Blmbg. U.S. TIPS</i>			-1.8	-2.6	-0.8	1.2	-2.0	2.1	1.5	1.7	2.9	1.0		