

Intermediate Pool

Asset Allocation & Performance

|  | Assets<br>Market Value | % of<br>Total Fund | Target<br>(%) | Annualized<br>Periods Ending - January 31, 2024 |            |           |           |           |           |            |            |      | SI<br>% | Inception<br>Date |
|--|------------------------|--------------------|---------------|---|------------|-----------|-----------|-----------|-----------|------------|------------|------|---------|-------------------|
|  |                        |                    |               | 1 mon<br>%                                      | 3 mon<br>% | 1 yr<br>% | 3 yr<br>% | 5 yr<br>% | 7 yr<br>% | 10 yr<br>% | 15 yr<br>% |      |         |                   |
| <b>Intermediate Total Fund</b>                         | 283,221                | 100.0              | 100.0         | -0.3  | 10.4       | 6.8       |           |           |           |            |            |      | 1.2     | Apr 2021          |
| <i>50% MSCI ACWI / 50% Blmbg US Agg<br/>CPI + 5.0%</i> |                        |                    |               | 0.2   | 11.7       | 8.3       | 1.6       | 5.7       | 5.7       | 5.2        | 7.0        | 1.2  |         |                   |
|  |                        |                    |               | 0.7   | 1.9        | 8.1       | 10.8      | 9.2       | 8.5       | 7.8        | 7.6        | 10.8 |         |                   |
| Vanguard 500 Index                                     | 60,123                 | 21.2               |               | 1.7   | 16.0       | 20.8      |           |           |           |            |            |      | 8.9     | Apr 2021          |
| <i>S&amp;P 500 Index</i>                               |                        |                    |               | 1.7   | 16.0       | 20.8      | 11.0      | 14.3      | 13.4      | 12.6       | 14.8       | 8.9  |         |                   |
| Vanguard Small Cap                                     | 19,707                 | 7.0                |               | -2.6  | 17.2       | 4.5       |           |           |           |            |            |      | 0.4     | Apr 2021          |
| <i>Russell 2000 Index</i>                              |                        |                    |               | -3.9  | 17.6       | 2.4       | -0.8      | 6.8       | 6.7       | 7.0        | 11.9       | -3.2 |         |                   |
| Vanguard Developed Markets                             | 56,723                 | 20.0               |               | -1.2  | 13.8       | 7.0       |           |           |           |            |            |      | 1.9     | Apr 2021          |
| <i>MSCI EAFE (Net)</i>                                 |                        |                    |               | 0.6   | 15.8       | 10.0      | 4.6       | 6.9       | 6.6       | 4.8        | 7.7        | 3.2  |         |                   |
| Vanguard Emerging Markets Stock                        | 17,072                 | 6.0                |               | -3.5  | 6.4        | -2.3      |           |           |           |            |            |      | -5.8    | Apr 2021          |
| <i>MSCI Emerging Markets (Net)</i>                     |                        |                    |               | -4.6  | 7.0        | -2.9      | -7.5      | 1.0       | 3.5       | 2.9        | 6.7        | -7.7 |         |                   |
| Vanguard Total Bond Market                             | 63,894                 | 22.6               |               | -0.2  | 8.1        | 2.2       |           |           |           |            |            |      | -2.4    | Apr 2021          |
| <i>Blmbg. U.S. Aggregate Index</i>                     |                        |                    |               | -0.3  | 8.2        | 2.1       | -3.2      | 0.8       | 1.2       | 1.6        | 2.7        | -2.4 |         |                   |
| Vanguard Short Term Bond Index                         | 39,833                 | 14.1               |               | 0.4   | 3.7        | 3.9       |           |           |           |            |            |      | -0.4    | Apr 2021          |
| <i>Blmbg. 1-3 Govt</i>                                 |                        |                    |               | 0.4   | 2.6        | 3.9       | 0.0       | 1.3       | 1.2       | 1.1        | 1.2        | 0.1  |         |                   |
| Vanguard Inflation Protected Securities                | 25,869                 | 9.1                |               | 0.3   | 5.6        | 1.8       |           |           |           |            |            |      | -0.7    | Apr 2021          |
| <i>Blmbg. U.S. TIPS</i>                                |                        |                    |               | 0.2   | 5.7        | 2.2       | -1.0      | 2.9       | 2.4       | 2.2        | 3.4        | -0.5 |         |                   |