



INVESTMENT POOL OVERVIEW

Intermediate Pool

As of August 31, 2026

ASSETS IN POOL

\$8M

INVESTMENT MGMT. COSTS

0.43%

TIME HORIZON

2–7 years

RISK RATING

3 of 5



FUND OVERVIEW

Objective

The Intermediate Pool is a balance of current income, principal growth, and downside protection. The portfolio invests in fixed-income instruments to generate current income and reduce volatility. It invests in equities to provide capital appreciation and help mitigate the effects of inflation. An allocation to alternative investments will provide diversification and downside protection to the portfolio.

Positioning

Defensive assets are high-quality bonds that provide income and downside protection, paired with global equity exposure for the potential of capital appreciation and inflation protection.

Investor Profile

An investor with a defined annual spending rate, flexibility in annual amounts, and a desire for income with growth potential.

STRATEGIC ALLOCATION



50%

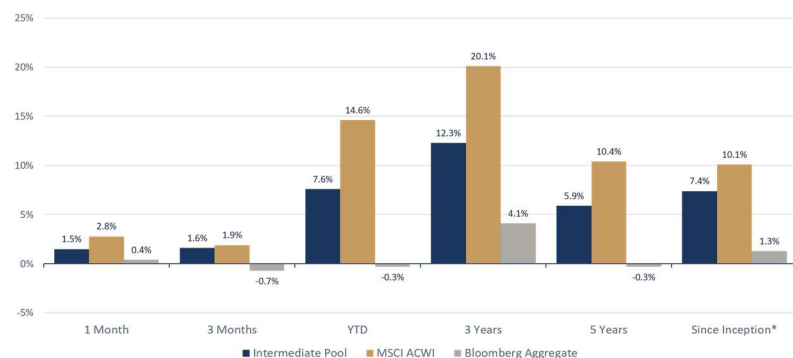
Defensive Assets

50%

Growth Assets

PERFORMANCE Net of all fees

	1 MONTH	3 MONTHS	YTD	3 YEARS	5 YEARS	SINCE INCEPTION*
Intermediate	1.5%	1.6%	7.6%	12.3%	5.9%	4.5%
MSCI ACWI	2.8%	1.9%	14.6%	20.1%	10.4%	10.1%
Bloomberg Aggregate	0.4%	-0.7%	-0.3%	4.1%	-0.3%	1.4%



PERFORMANCE ATTRIBUTION YTD

- Absolute returns were driven by strong returns in U.S. and international equity markets.
- Bond market returns are negative year-to-date, driven by rising yields amid rising debt and inflation concerns.

For portfolio positioning, performance, fees, and current holdings, please contact:

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*Inception date of 7/1/2016.

INVESTMENT CONSULTING BY

Graystone Consulting
from Morgan Stanley