

Performance

CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 3/31/2023							
Asset Category	Fund	Ticker Symbol	1-Year	3-Year Annualized	5-Year Annualized	10-Year Annualized	Expense Ratio
Stable Value	Galliard Stable Asset	GALRD	2.00%	1.98%	2.20%	2.17%	0.33%
Intermediate Core Bond	Vanguard Total Bond Market Index I	VBIX	-4.70%	-2.77%	0.93%	1.34%	0.03%
Intermediate Core-Plus Bond	PIMCO Total Return Instl	PTTRX	-5.75%	-2.25%	0.86%	1.34%	0.46%
Inflation-Protected Bond	Vanguard Inflation-Protected Secs I	VIPIX	-6.20%	1.68%	2.88%	1.41%	0.07%
Allocation--50% to 70% Equity	Vanguard Wellington Admiral	VWENX	-5.36%	10.66%	7.13%	8.08%	0.17%
Large Value	Vanguard Windsor II Admiral	VWNAX	-5.52%	21.29%	10.34%	10.41%	0.26%
Large Blend	Vanguard Institutional Index Instl Pl	VIIIX	-7.75%	18.59%	11.18%	12.23%	0.02%
Large Growth	MainStay Winslow Large Cap Growth R6	MLRSX	-12.26%	14.45%	11.40%	13.29%	0.63%
Mid-Cap Value	JPMorgan Mid Cap Value R6	JMVYX	-7.19%	20.78%	6.46%	8.72%	0.65%
Mid-Cap Growth	T. Rowe Price Mid-Cap Growth	RPMGX	-6.39%	15.61%	8.00%	11.59%	0.72%
Small Value	Allspring Special Small Cap Value Inst	ESPNX	-7.11%	20.39%	5.46%	9.34%	0.91%
Small Blend	Vanguard Small Cap Index InstlPlus	VSCPX	-9.31%	19.69%	6.78%	9.21%	0.03%
Small Growth	Vanguard Explorer Adm	VEXRX	-9.16%	19.75%	9.15%	11.08%	0.34%
Foreign Large Growth	Vanguard International Growth Adm	VWILX	-6.81%	13.48%	6.54%	8.79%	0.34%
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNX	-4.60%	12.71%	2.53%	4.46%	0.08%
Foreign Large Value	Dodge & Cox International Stock I	DODFX	-0.46%	17.30%	2.91%	5.06%	0.62%
Foreign Large Growth	Artisan International Institutional	APHIX	0.14%	9.29%	3.47%	4.81%	0.97%

Fund performance figures provided by Galliard Capital Management and Morningstar. Past performance is not a guarantee of future results.

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InvestMap Age Band	3-Month	1-Year	3-Year Annualized	5-Year Annualized	10-Year Annualized	Since Inception (3/2013)
Ages 18 - 19	5.92%	-6.27%	14.80%	6.33%	7.94%	8.12%
Ages 20 - 29	5.58%	-5.88%	12.96%	5.91%	7.29%	7.45%
Ages 30 - 39	5.19%	-5.52%	11.13%	5.41%	6.59%	6.73%
Ages 40 - 49	4.84%	-5.18%	9.30%	4.93%	5.93%	6.05%
Ages 50 - 59	4.45%	-4.88%	7.48%	4.37%	5.20%	5.30%
Ages 60 - 69	4.06%	-4.60%	5.66%	3.78%	4.46%	4.55%
Ages 70 - 79	3.71%	-4.34%	3.84%	3.20%	3.75%	3.82%
Ages 80+	3.35%	-4.10%	2.02%	2.59%	2.95%	3.00%

Please note: Returns are blended based on 10-year age brackets using the Moderate InvestMap allocation. These returns do not reflect any one age-/risk-based portfolio.

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