

# Performance

## CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 12/31/2023

Asset Category	Fund	Ticker Symbol	1-Year	3-Year Annualized	5-Year Annualized	10-Year Annualized	Expense Ratio
<b>Stable Value</b>	Galliard Stable Asset	GALRD	2.38%	1.99%	2.21%	2.15%	0.33%
<b>Intermediate Core Bond</b>	Vanguard Total Bond Market Index I	VBPIX	5.72%	-3.34%	1.13%	1.80%	0.03%
<b>Intermediate Core-Plus Bond</b>	PIMCO Total Return Instl	PTTRX	6.30%	-3.25%	1.31%	1.93%	0.49%
<b>Inflation-Protected Bond</b>	Vanguard Inflation-Protected Secs I	VIPIX	3.85%	-1.11%	3.05%	2.36%	0.07%
<b>Moderate Allocation</b>	Vanguard Wellington Admiral	VWENX	14.41%	5.33%	9.66%	7.96%	0.17%
<b>Large Value</b>	Vanguard Windsor II Admiral	VWNAX	21.07%	10.72%	14.96%	10.14%	0.26%
<b>Large Blend</b>	Vanguard Institutional Index Instl PI	VIIIX	26.26%	9.98%	15.67%	12.02%	0.02%
<b>Large Growth</b>	MainStay Winslow Large Cap Growth R6	MLRSX	43.09%	7.14%	17.74%	13.61%	0.63%
<b>Mid-Cap Value</b>	JPMorgan Mid Cap Value R6	JMVYX	11.38%	10.05%	11.14%	8.18%	0.65%
<b>Mid-Cap Growth</b>	T. Rowe Price Mid-Cap Growth	RPMGX	20.11%	2.30%	11.82%	10.61%	0.77%
<b>Small Value</b>	Allspring Special Small Cap Value Inst	ESPNX	19.03%	9.64%	11.43%	8.29%	0.93%
<b>Small Blend</b>	Vanguard Small Cap Index InstlPlus	VSCPX	18.22%	4.68%	11.73%	8.46%	0.03%
<b>Small Growth</b>	Vanguard Explorer Adm	VEEXX	19.90%	2.35%	13.12%	9.58%	0.34%
<b>Foreign Large Growth</b>	Vanguard International Growth Adm	VWILX	14.81%	-7.61%	10.62%	7.09%	0.31%
<b>Foreign Large Blend</b>	Vanguard Total Intl Stock Index I	VTSNX	15.52%	1.79%	7.37%	4.12%	0.08%
<b>Foreign Large Value</b>	Dodge & Cox International Stock I	DODFX	16.70%	6.49%	8.65%	3.99%	0.62%
<b>Foreign Large Growth</b>	Artisan International Institutional	APHIX	14.52%	0.29%	7.08%	3.65%	0.97%

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

# Performance

## CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 12/31/2023

InvestMap Age Band	3-Month	1-Year	3-Year Annualized	5-Year Annualized	10-Year Annualized	Since Inception (3/2013)
<b>Ages 18 - 19</b>	10.86%	18.57%	4.79%	10.58%	7.53%	8.66%
<b>Ages 20 - 24</b>	10.86%	18.57%	4.51%	9.94%	7.13%	8.07%
<b>Ages 25 - 29</b>	10.86%	18.57%	4.51%	9.94%	7.13%	8.07%
<b>Ages 30 - 34</b>	10.86%	18.57%	4.20%	9.26%	6.68%	7.43%
<b>Ages 35 - 39</b>	10.55%	17.89%	4.00%	9.14%	6.62%	7.37%
<b>Ages 40 - 44</b>	10.26%	17.13%	3.48%	8.31%	6.12%	6.70%
<b>Ages 45 - 49</b>	9.98%	16.37%	3.26%	8.17%	6.05%	6.64%
<b>Ages 50 - 54</b>	9.69%	15.62%	2.70%	7.31%	5.50%	5.92%
<b>Ages 55 - 59</b>	9.09%	14.18%	2.27%	7.04%	5.37%	5.79%
<b>Ages 60 - 64</b>	8.52%	12.68%	1.47%	6.01%	4.73%	4.99%
<b>Ages 65 - 69</b>	8.23%	11.93%	1.25%	5.87%	4.66%	4.93%
<b>Ages 70 - 74</b>	8.23%	11.93%	0.92%	5.12%	4.18%	4.28%
<b>Ages 75 - 79</b>	8.23%	11.93%	0.92%	5.12%	4.18%	4.28%
<b>Ages 80+</b>	8.23%	11.93%	0.57%	4.35%	3.67%	3.55%

*Please note: Returns are blended based on 5-year age brackets using the Moderate InvestMap allocation. These returns do not reflect any one age-/risk-based portfolio.*

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