

Performance

CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 9/30/2023							
Asset Category	Fund	Ticker Symbol	1-Year	3-Year Annualized	5-Year Annualized	10-Year Annualized	Expense Ratio
Stable Value	Galliard Stable Asset	GALRD	2.27%	1.97%	2.21%	2.15%	0.33%
Intermediate Core Bond	Vanguard Total Bond Market Index I	VBPIX	0.74%	-5.20%	0.15%	1.12%	0.03%
Intermediate Core-Plus Bond	PIMCO Total Return Instl	PTTRX	1.17%	-5.06%	0.24%	1.25%	0.49%
Inflation-Protected Bond	Vanguard Inflation-Protected Secs I	VIPIX	1.05%	-2.04%	2.02%	1.67%	0.07%
Moderate Allocation	Vanguard Wellington Admiral	VWENX	12.10%	4.86%	6.16%	7.63%	0.17%
Large Value	Vanguard Windsor II Admiral	VWNAX	20.17%	12.73%	9.13%	9.92%	0.26%
Large Blend	Vanguard Institutional Index Instl Pl	VIIIX	21.60%	10.13%	9.90%	11.90%	0.02%
Large Growth	MainStay Winslow Large Cap Growth R6	MLRSX	30.18%	4.45%	10.01%	12.92%	0.63%
Mid-Cap Value	JPMorgan Mid Cap Value R6	JMVYX	9.47%	12.35%	5.19%	7.83%	0.65%
Mid-Cap Growth	T. Rowe Price Mid-Cap Growth	RPMGX	16.39%	3.85%	6.33%	10.22%	0.77%
Small Value	Allspring Special Small Cap Value Inst	ESPNX	18.36%	14.56%	4.50%	8.21%	0.93%
Small Blend	Vanguard Small Cap Index InstlPlus	VSCPX	12.56%	8.74%	4.63%	8.01%	0.03%
Small Growth	Vanguard Explorer Adm	VEXRX	13.04%	6.20%	5.63%	9.20%	0.34%
Foreign Large Growth	Vanguard International Growth Adm	VWILX	16.10%	-4.69%	4.86%	6.70%	0.34%
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNX	20.50%	3.89%	2.76%	3.63%	0.08%
Foreign Large Value	Dodge & Cox International Stock I	DODFX	26.74%	12.13%	4.43%	4.08%	0.62%
Foreign Large Growth	Artisan International Institutional	APHIX	22.04%	-0.03%	2.60%	3.41%	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	-3.71%	17.33%	6.35%	5.48%	7.15%	7.82%
Ages 20 - 24	-3.71%	16.36%	5.52%	5.25%	6.67%	7.22%
Ages 25 - 29	-3.71%	16.36%	5.52%	5.25%	6.67%	7.22%
Ages 30 - 34	-3.71%	15.40%	4.70%	4.95%	6.14%	6.57%
Ages 35 - 39	-3.61%	15.05%	4.60%	4.89%	6.11%	6.54%
Ages 40 - 44	-3.53%	13.64%	3.61%	4.50%	5.55%	5.89%
Ages 45 - 49	-3.44%	13.20%	3.48%	4.42%	5.51%	5.85%
Ages 50 - 54	-3.36%	11.81%	2.50%	3.98%	4.91%	5.14%
Ages 55 - 59	-3.18%	11.02%	2.26%	3.83%	4.84%	5.07%
Ages 60 - 64	-3.02%	9.20%	1.14%	3.27%	4.18%	4.30%
Ages 65 - 69	-2.94%	8.76%	1.00%	3.19%	4.14%	4.27%
Ages 70 - 74	-2.94%	7.81%	0.13%	2.79%	3.57%	3.61%
Ages 75 - 79	-2.94%	7.81%	0.13%	2.79%	3.57%	3.61%
Ages 80+	-2.94%	6.86%	-0.76%	2.36%	2.98%	2.86%

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.

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