

## Performance

| CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 6/30/2021 |  |               |        |                   |                   |                    |               |
|---|--|---------------|--------|-------------------|-------------------|--------------------|---------------|
| Asset Category  | Fund                                     | Ticker Symbol | 1-Year | 3-Year Annualized | 5-Year Annualized | 10-Year Annualized | Expense Ratio |
| Stable Value  | Galliard Stable Asset                    | GALRD         | 2.28%  | 2.60%             | 2.45%             | 2.59%              | 0.33%         |
| Intermediate Core Bond                                    | Vanguard Total Bond Market Index I       | VBPIX         | -0.41% | 5.40%             | 3.01%             | 3.37%              | 0.03%         |
| Intermediate Core-Plus Bond                               | PIMCO Total Return Instl                 | PTTRX         | 1.47%  | 5.77%             | 3.84%             | 3.77%              | 0.70%         |
| Inflation-Protected Bond                                  | Vanguard Inflation-Protected Secs I      | VIPIX         | 6.51%  | 6.43%             | 4.05%             | 3.37%              | 0.07%         |
| Allocation--50% to 70% Equity                             | Vanguard Wellington Admiral              | VWENX         | 26.15% | 13.45%            | 11.88%            | 10.46%             | 0.16%         |
| Large Value   | Vanguard Windsor II Admiral              | VWNAX         | 51.31% | 17.51%            | 15.68%            | 12.95%             | 0.26%         |
| Large Blend   | Vanguard Institutional Index Instl Pl    | VIIIX         | 40.79% | 18.67%            | 17.64%            | 14.83%             | 0.02%         |
| Large Growth  | MainStay Winslow Large Cap Growth R6     | MLRSX         | 38.08% | 23.60%            | 23.91%            | 16.76%             | 0.64%         |
| Mid-Cap Value   | JPMorgan Mid Cap Value R6                | JMVYX         | 51.83% | 11.09%            | 10.85%            | 11.77%             | 0.73%         |
| Mid-Cap Growth  | T. Rowe Price Mid-Cap Growth             | RPMGX         | 38.91% | 18.72%            | 18.10%            | 14.97%             | 0.73%         |
| Small Value   | Wells Fargo Special Small Cap Value Inst | ESPNX         | 60.28% | 10.35%            | 13.01%            | 11.93%             | 0.95%         |
| Small Blend   | Vanguard Small Cap Index InstlPlus       | VSCPX         | 56.53% | 14.77%            | 15.98%            | 12.92%             | 0.03%         |
| Small Growth  | Vanguard Explorer Adm                    | VEXRX         | 52.81% | 19.54%            | 21.08%            | 14.65%             | 0.30%         |
| Foreign Large Growth                                      | Vanguard International Growth Adm        | VWILX         | 51.23% | 23.33%            | 23.66%            | 12.55%             | 0.33%         |
| Foreign Large Blend                                       | Vanguard Total Intl Stock Index I        | VTSNX         | 36.54% | 9.64%             | 11.14%            | 5.74%              | 0.08%         |
| Foreign Large Value                                       | Dodge & Cox International Stock          | DODFX         | 40.39% | 7.48%             | 10.22%            | 5.52%              | 0.63%         |
| Foreign Large Growth                                      | Artisan International Institutional      | APHIX         | 24.51% | 10.68%            | 10.61%            | 7.58%              | 0.96%         |

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 | Since Inception (3/2013) |
| <b>Ages 18 - 19</b>                                       | 6.13%   | 38.12% | 13.43%            | 13.64%            | 11.03%                   |
| <b>Ages 20 - 29</b>                                       | 5.65%   | 33.43% | 12.67%            | 12.57%            | 10.16%                   |
| <b>Ages 30 - 39</b>                                       | 5.15%   | 29.01% | 11.83%            | 11.46%            | 9.26%                    |
| <b>Ages 40 - 49</b>                                       | 4.67%   | 24.58% | 10.98%            | 10.34%            | 8.40%                    |
| <b>Ages 50 - 59</b>                                       | 4.17%   | 20.39% | 10.06%            | 9.19%             | 7.49%                    |
| <b>Ages 60 - 69</b>                                       | 2.98%   | 15.34% | 8.74%             | 7.64%             | 6.35%                    |
| <b>Ages 70 - 79</b>                                       | 3.20%   | 12.23% | 8.14%             | 6.86%             | 5.65%                    |
| <b>Ages 80+</b>   | 2.73%   | 8.26%  | 7.13%             | 5.67%             | 4.65%                    |

*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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