

Performance

CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 6/30/2020							
Asset category	Fund	Ticker symbol	1-year	3 -year annualized	5-year annualized	10-year annualized	Expense Ratio
Stable Value	Galliard Stable Asset	GALRD	2.62%	2.41%	2.24%	2.55%	0.33%
Intermediate Core	Vanguard Total Bond Market Index I	VBPIX	8.98%	5.36%	4.32%	3.79%	0.04%
Intermediate Core-Plus	PIMCO Total Return Instl	PTTRX	8.34%	5.21%	4.42%	4.22%	0.71%
Inflation-Protected Bond	Vanguard Inflation-Protected Secs I	VIPIX	8.12%	4.88%	3.70%	3.44%	0.07%
Allocation--50% to 70% Equity	Vanguard Wellington Admiral	VWENX	4.87%	7.36%	7.82%	9.97%	0.17%
Large Value	Vanguard Windsor II Admiral	VWNAX	0.06%	4.88%	6.26%	11.22%	0.26%
Large Blend	Vanguard Institutional Index I	VINIX	7.49%	10.70%	10.70%	13.96%	0.04%
Large Growth	MainStay Winslow Large Cap Growth R6	MLRSX	22.12%	20.43%	15.59%	16.74%	0.64%
Mid-Cap Value	JPMorgan Mid Cap Value I	JMVSX	-13.90%	-1.46%	2.20%	10.00%	0.99%
Mid-Cap Growth	T. Rowe Price Mid-Cap Growth	RPMGX	3.91%	11.27%	10.64%	14.91%	0.74%
Small Value	Wells Fargo Special Small Cap Value Inst	ESPNX	-14.78%	-1.59%	3.07%	9.55%	0.95%
Small Blend	Vanguard Small Cap Index I	VSCIX	-5.59%	4.00%	5.41%	11.61%	0.04%
Small Growth	Vanguard Explorer Adm	VEXRX	4.39%	11.40%	9.23%	13.89%	0.34%
Foreign Large Growth	Vanguard International Growth Adm	VWILX	24.55%	14.18%	11.90%	11.27%	0.32%
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNX	-4.07%	1.12%	2.45%	5.30%	0.08%
Foreign Large Value	Dodge & Cox International Stock	DODFX	-11.28%	-3.85%	-1.22%	4.82%	0.63%
Foreign Large Growth	Artisan International Institutional	APHIX	-0.20%	5.37%	3.28%	8.22%	0.97%

¹Fund 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	Quarter	1 Year	3 Year	5 Year	Since Inception (2/2013)
Ages 18-19	-21.40%	-12.53%	0.67%	2.51%	5.45%
Ages 20 - 29	-18.71%	-10.08%	1.30%	2.75%	5.25%
Ages 30 - 39	11.96%	5.12%	5.74%	5.56%	5.94%
Ages 40 - 49	13.75%	4.34%	5.80%	5.78%	6.47%
Ages 50 - 59	11.96%	5.12%	5.74%	5.56%	5.94%
Ages 60 - 69	9.25%	5.32%	5.29%	4.97%	5.18%
Ages 70 - 79	8.31%	6.44%	5.51%	5.04%	4.87%
Ages 80+	6.46%	6.96%	5.34%	4.75%	4.23%

*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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