

Performance

CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 9/30/2020							
Asset category	Fund	Ticker symbol	1-year	3 -year annualized	5-year annualized	10-year annualized	Expense Ratio
Stable Value	Galliard Stable Asset	GALRD	2.74%	2.63%	2.46%	2.71%	0.33%
Intermediate Core	Vanguard Total Bond Market Index I	VBPIX	7.05%	5.32%	4.21%	3.60%	0.03%
Intermediate Core-Plus	PIMCO Total Return Instl	PTTRX	7.42%	5.21%	4.74%	3.98%	0.70%
Inflation-Protected Bond	Vanguard Inflation-Protected Secs I	VIPIX	9.75%	5.64%	4.49%	3.48%	0.07%
Allocation--50% to 70% Equity	Vanguard Wellington Admiral	VWENX	7.65%	8.22%	9.98%	9.70%	0.17%
Large Value	Vanguard Windsor II Admiral	VWNAX	6.22%	6.72%	9.72%	10.96%	0.26%
Large Blend	Vanguard Institutional Index I	VINIX	15.13%	12.25%	14.12%	13.71%	0.03%
Large Growth	MainStay Winslow Large Cap Growth R6	MLRSX	37.32%	22.74%	19.70%	16.36%	0.64%
Mid-Cap Value	JPMorgan Mid Cap Value I	JMVSX	-11.11%	-0.75%	4.65%	9.39%	0.99%
Mid-Cap Growth	T. Rowe Price Mid-Cap Growth	RPMGX	13.28%	12.65%	13.82%	14.40%	0.74%
Small Value	Wells Fargo Special Small Cap Value Inst	ESPNX	-14.24%	-2.49%	5.53%	8.87%	0.95%
Small Blend	Vanguard Small Cap Index I	VSCIX	1.35%	4.40%	8.96%	10.96%	0.04%
Small Growth	Vanguard Explorer Adm	VEXRX	13.72%	12.18%	13.75%	13.20%	0.34%
Foreign Large Growth	Vanguard International Growth Adm	VWILX	49.32%	16.07%	18.58%	10.93%	0.32%
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNX	3.82%	1.28%	6.33%	4.23%	0.08%
Foreign Large Value	Dodge & Cox International Stock	DODFX	-9.43%	-5.85%	2.21%	3.13%	0.63%
Foreign Large Growth	Artisan International Institutional	APHIX	6.80%	5.99%	7.79%	7.34%	0.97%

¹Fund 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 9/30/2020					
InvestMap Age Band	Quarter	1 Year	3 Year	5 Year	Since Inception (2/2013)
Ages 18-19	6.57%	7.44%	6.02%	9.33%	8.41%
Ages 20 - 29	5.97%	7.64%	6.07%	8.86%	7.89%
Ages 30 - 39	5.34%	7.64%	6.01%	8.32%	7.32%
Ages 40 - 49	4.74%	7.70%	5.98%	7.81%	6.80%
Ages 50 - 59	4.11%	7.58%	5.84%	7.22%	6.20%
Ages 60 - 69	3.25%	7.40%	5.55%	6.34%	5.45%
Ages 70 - 79	2.86%	7.28%	5.52%	6.03%	5.01%
Ages 80+	2.26%	7.10%	5.34%	5.43%	4.34%

*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.

¹Fund performance figures provided by Galliard Capital Management and Morningstar. Past performance is not a guarantee of future results.