

## Performance

CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 9/30/2021							
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	1.91%	2.35%	2.23%	2.35%	0.33%
<b>Intermediate Core Bond</b>	Vanguard Total Bond Market Index I	VBPIX	-0.91%	5.42%	2.95%	2.98%	0.03%
<b>Intermediate Core-Plus Bond</b>	PIMCO Total Return Instl	PTTRX	0.28%	5.85%	3.65%	3.92%	0.47%
<b>Inflation-Protected Bond</b>	Vanguard Inflation-Protected Secs I	VIPIX	5.18%	7.34%	4.19%	3.05%	0.07%
<b>Allocation--50% to 70% Equity</b>	Vanguard Wellington Admiral	VWENX	20.31%	12.06%	11.56%	11.58%	0.16%
<b>Large Value</b>	Vanguard Windsor II Admiral	VWNAX	40.17%	14.84%	14.72%	14.77%	0.26%
<b>Large Blend</b>	Vanguard Institutional Index Instl Pl	VIIIX	30.00%	15.99%	16.88%	16.63%	0.02%
<b>Large Growth</b>	MainStay Winslow Large Cap Growth R6	MLRSX	27.14%	21.58%	23.20%	19.07%	0.64%
<b>Mid-Cap Value</b>	JPMorgan Mid Cap Value R6	JMVYX	43.56%	9.24%	9.93%	13.60%	0.73%
<b>Mid-Cap Growth</b>	T. Rowe Price Mid-Cap Growth	RPMGX	28.51%	15.97%	17.15%	17.14%	0.73%
<b>Small Value</b>	Wells Fargo Special Small Cap Value Inst	ESPNX	53.72%	8.42%	10.85%	14.08%	0.95%
<b>Small Blend</b>	Vanguard Small Cap Index InstlPlus	VSCPX	44.09%	12.02%	14.00%	15.36%	0.03%
<b>Small Growth</b>	Vanguard Explorer Adm	VEXRX	42.01%	15.96%	18.96%	17.28%	0.30%
<b>Foreign Large Growth</b>	Vanguard International Growth Adm	VWILX	24.80%	22.26%	20.14%	14.95%	0.33%
<b>Foreign Large Blend</b>	Vanguard Total Intl Stock Index I	VTSNX	24.40%	8.34%	9.05%	7.92%	0.08%
<b>Foreign Large Value</b>	Dodge & Cox International Stock	DODFX	35.19%	5.99%	7.39%	7.77%	0.63%
<b>Foreign Large Growth</b>	Artisan International Institutional	APHIX	15.56%	9.55%	9.74%	10.03%	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>	-1.43%	27.74%	11.52%	12.20%	10.50%
<b>Ages 20 - 29</b>	-1.22%	24.37%	10.98%	11.29%	9.69%
<b>Ages 30 - 39</b>	-1.05%	21.19%	10.37%	10.33%	8.85%
<b>Ages 40 - 49</b>	-0.84%	17.94%	9.74%	9.37%	8.04%
<b>Ages 50 - 59</b>	-0.66%	14.88%	9.04%	8.37%	7.18%
<b>Ages 60 - 69</b>	-0.49%	11.87%	8.30%	7.35%	6.30%
<b>Ages 70 - 79</b>	-0.29%	8.80%	7.55%	6.33%	5.45%
<b>Ages 80+</b>	-0.08%	5.79%	6.75%	5.29%	4.50%

*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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