



Investment Returns

—through 9/30/21

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	0.12	0.04	0.37	0.22	0.05	0.31
1 Year	1.47	8.57	13.62	16.66	22.48	29.38
3 Year	5.01	7.37	9.51	10.49	12.07	14.45
5 Year	3.28	6.23	8.80	10.09	12.41	15.60
10 Year	3.31	6.41	8.66	9.75	12.03	14.70
12 Month Yield	1.91	1.66	1.47	1.39	1.19	0.88

Asset Allocation by Objective-ETF

	Income	Conservative	Balanced	Balanced 60/40	Moderate Growth	Growth
3 Months	0.46	-0.67	-0.84	-0.91	-1.36	-1.64
1 Year	7.96	13.02	16.74	19.78	22.34	28.22
3 Year	6.62	7.27	8.60	9.26	9.93	11.88
5 Year	5.44	6.76	8.12		10.28	12.74
10 Year	5.33	6.97	8.22		10.57	12.97
12 Month Yield	1.65	1.54	1.46	1.50	1.73	1.47

RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 9/30/2021

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