



Investment Returns

—through 6/30/22

Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
3 Months	-3.23	-6.12	-8.35	-9.47	-11.46	-14.40
1 Year	-8.11	-9.16	-11.20	-12.44	-13.38	-16.53
3 Year	0.10	2.11	3.30	3.90	5.32	6.37
5 Year	1.37	3.37	4.88	5.58	7.04	8.62
10 Year	2.02	4.51	6.22	7.02	8.83	10.75
12 Month Yield	2.02	2.00	1.80	1.75	1.63	1.36

Asset Allocation by Objective-ETF

	Income	Conservative	Balanced	Balanced 60/40	Moderate Growth	Growth
3 Months	-4.60	-6.75	-7.93	-9.06	-10.41	-13.29
1 Year	-5.05	-8.78	-9.48	-9.95	-11.53	-14.82
3 Year	3.06	3.03	4.30	4.96	5.17	6.39
5 Year	3.64	3.90	4.86	5.45	6.02	7.10
10 Year	4.03	5.06	6.13		7.84	9.48
12 Month Yield	2.07	2.03	2.08	2.18	2.35	2.39

RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 6/30/2022

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