

Performance

CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 12/31/2019							
Asset category	Fund	Ticker symbol	1-year	3 -year annualized	5-year annualized	10-year annualized	Expense Ratio
Stable Value	Galliard Stable Asset	GALRD	2.63%	2.28%	2.18%	2.63%	0.36%
Intermediate Core	Vanguard Total Bond Market Index I	VBPIX	8.73%	4.03%	3.01%	3.70%	0.03%
Intermediate Core-Plus	PIMCO Total Return Instl	PTTRX	8.26%	4.31%	3.25%	4.19%	0.71%
Inflation-Protected Bond	Vanguard Inflation-Protected Secs I	VIPIX	8.18%	3.18%	2.48%	3.28%	0.07%
Allocation--50% to 70% Equity	Vanguard Wellington Admiral	VWENX	22.61%	10.81%	8.65%	9.99%	0.17%
Large Value	Vanguard Windsor II Admiral	VWNAX	29.16%	11.36%	8.71%	11.37%	0.26%
Large Blend	Vanguard Institutional Index I	VINIX	31.46%	15.24%	11.67%	13.53%	0.03%
Large Growth	MainStay Large Cap Growth R6	MLRSX	33.87%	22.57%	13.87%	14.15%	0.64%
Mid-Cap Value	JPMorgan Mid Cap Value I	JMVSX	26.34%	8.09%	7.07%	12.39%	0.99%
Mid-Cap Growth	T. Rowe Price Mid-Cap Growth	RPMGX	31.53%	17.17%	12.75%	15.06%	0.75%
Small Value	Wells Fargo Special Small Cap Value Inst	ESPNX	28.49%	7.43%	8.99%	12.18%	0.95%
Small Blend	Vanguard Small Cap Index I	VSCIX	27.40%	10.33%	8.90%	12.83%	0.04%
Small Growth	Vanguard Explorer Adm	VEXRX	31.40%	16.45%	11.21%	13.96%	0.34%
Foreign Large Growth	Vanguard International Growth Adm	VWILX	31.48%	18.06%	10.76%	8.84%	0.32%
Foreign Large Blend	Vanguard Total Intl Stock Index I	VTSNX	21.56%	9.90%	5.88%	5.13%	0.08%
Foreign Large Value	Dodge & Cox International Stock	DODFX	22.77%	7.66%	3.67%	5.76%	0.63%
Foreign Large Growth	Artisan International Institutional	APHIX	29.46%	14.94%	5.80%	7.43%	0.96%

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	7.94%	24.49%	11.20%	8.21%	9.44%
Ages 20 - 29	7.07%	22.56%	10.46%	7.69%	8.70%
Ages 30 - 39	6.18%	20.61%	9.66%	7.14%	7.92%
Ages 40 - 49	5.31%	18.70%	8.89%	6.59%	7.20%
Ages 50 - 59	4.43%	16.77%	8.07%	6.01%	6.42%
Ages 60 - 69	3.46%	14.46%	6.90%	5.13%	5.49%
Ages 70 - 79	2.68%	12.97%	6.42%	4.84%	4.89%
Ages 80+	1.80%	11.11%	5.60%	4.25%	4.04%

*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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