

Investment Returns

-through 3/31/22

Asset Allocation by Objective-Mutual Funds

| | Fixed Income | Income | Conservative | Balanced | Moderate Growth | Growth |
|----------------|--------------|--------|--------------|----------|------------------------|--------|
| 3 Months | -4.61 | -4.81 | -5.53 | -5.80 | -5.98 | -7.21 |
| 1 Year | -3.79 | -0.42 | 0.99 | 1.45 | 3.76 | 5.11 |
| 3 Year | 2.00 | 5.30 | 7.55 | 8.66 | 11.04 | 13.60 |
| 5 Year | 2.25 | 5.04 | 7.16 | 8.20 | 10.31 | 12.80 |
| 10 Year | 2.46 | 5.19 | 7.06 | 7.92 | 9.87 | 11.99 |
| 12 Month Yield | 1.89 | 1.83 | 1.63 | 1.57 | 1.44 | 1.18 |

Asset Allocation by Objective-ETF

| | Income | Conservative | Balanced | Balanced 60/40 | Moderate Growth | Growth |
|----------------|--------|--------------|----------|-------------------|------------------------|--------|
| 3 Months | -3.03 | -3.70 | -3.97 | -3.96 | -4.07 | -5.50 |
| 1 Year | 1.52 | 0.25 | 1.46 | 2.80 | 2.94 | -3.46 |
| 3 Year | 5.54 | 6.37 | 8.13 | 9.30 | 10.15 | 12.70 |
| 5 Year | 4.89 | 5.71 | 7.03 | 7.94 | 8.99 | 10.94 |
| 10 Year | 4.54 | 5.71 | 6.86 | | 8.77 | 10.64 |
| 12 Month Yield | 1.68 | 1.67 | 1.64 | 1.73 | 2.02 | 1.94 |

RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 3/31/2022

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