

Performance

CO-OP 401(k) PLAN INVESTMENT FUND RETURNS AS OF 3/31/2024

Asset Category	Fund	Ticker Symbol	1-Year	3-Year Annualized	5-Year Annualized	10-Year Annualized	Expense Ratio
Stable Value	Galliard Stable Asset	GALRD	2.48%	2.04%	2.22%	2.17%	0.33%
Intermediate Core Bond	Vanguard Total Bond Market Index I	VBTIX	1.67%	-2.41%	0.39%	1.53%	0.03%
Intermediate Core-Plus Bond	PIMCO Total Return Instl	PTTRX	3.27%	-2.24%	0.75%	1.80%	0.49%
Inflation-Protected Bond	Vanguard Inflation-Protected Secs I	VIPIX	0.16%	-0.69%	2.36%	2.14%	0.07%
Moderate Allocation	Vanguard Wellington Admiral	VWENX	16.83%	5.99%	9.02%	8.29%	0.18%
Large Value	Vanguard Windsor II Admiral	VWNAX	25.96%	9.92%	14.33%	10.76%	0.26%
Large Blend	Vanguard Institutional Index Instl Pl	VIIIX	29.86%	11.47%	15.03%	12.95%	0.02%
Large Growth	MainStay Winslow Large Cap Growth R6	MLRSX	45.86%	11.33%	16.83%	15.18%	0.64%
Mid-Cap Value	JPMorgan Mid Cap Value R6	JMVYX	21.87%	8.05%	10.09%	8.81%	0.65%
Mid-Cap Growth	T. Rowe Price Mid-Cap Growth	RPMGX	21.50%	4.07%	10.29%	11.20%	0.77%
Small Value	Allspring Special Small Cap Value Inst	ESPNX	23.77%	5.75%	10.17%	8.62%	0.93%
Small Blend	Vanguard Small Cap Index InstlPlus	VSCPX	22.53%	3.82%	10.01%	8.96%	0.03%
Small Growth	Vanguard Explorer Adm	VEEXX	20.19%	2.55%	11.07%	10.26%	0.34%
Foreign Large Growth	Vanguard International Growth Adm	VWILX	7.46%	-5.68%	8.70%	7.73%	0.31%
Foreign Large Blend	Vanguard Total Intl Stock Idx InstlPls	VTPSX	13.00%	1.92%	6.20%	4.49%	0.08%
Foreign Large Value	Dodge & Cox International Stock X	DOAFX	13.49%	5.21%	7.34%	4.04%	0.52%
Foreign Large Growth	Artisan International Institutional	APHIX	16.16%	3.37%	6.99%	4.81%	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	10-Year Annualized	Since Inception (3/2013)
Ages 18 - 19	6.55%	19.30%	5.19%	9.52%	8.05%	9.09%
Ages 20 - 24	6.55%	19.30%	5.23%	9.11%	7.65%	8.50%
Ages 25 - 29	6.55%	19.30%	5.23%	9.11%	7.65%	8.50%
Ages 30 - 34	6.55%	19.30%	5.21%	8.63%	7.20%	7.88%
Ages 35 - 39	6.20%	18.39%	4.89%	8.44%	7.10%	7.79%
Ages 40 - 44	5.81%	17.41%	4.54%	7.75%	6.56%	7.10%
Ages 45 - 49	5.43%	16.44%	4.19%	7.53%	6.45%	7.00%
Ages 50 - 54	5.05%	15.48%	3.79%	6.80%	5.86%	6.26%
Ages 55 - 59	4.31%	13.62%	3.11%	6.38%	5.66%	6.07%
Ages 60 - 64	3.55%	11.71%	2.36%	5.41%	4.94%	5.21%
Ages 65 - 69	3.17%	10.77%	2.00%	5.19%	4.84%	5.11%
Ages 70 - 74	3.17%	10.77%	1.97%	4.66%	4.35%	4.48%
Ages 75 - 79	3.17%	10.77%	1.97%	4.66%	4.35%	4.48%
Ages 80+	3.17%	10.77%	1.93%	4.10%	3.84%	3.76%

Please note: Returns are blended based on 5-year age brackets using the Moderate InvestMap allocation. These returns do not reflect any one age-/risk-based portfolio.

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