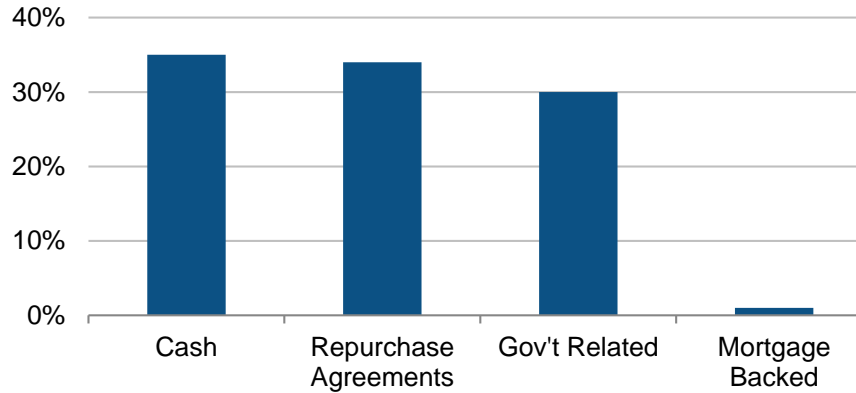




Performance Report – Money Market Portfolio

Portfolio Characteristics – 100% Bonds

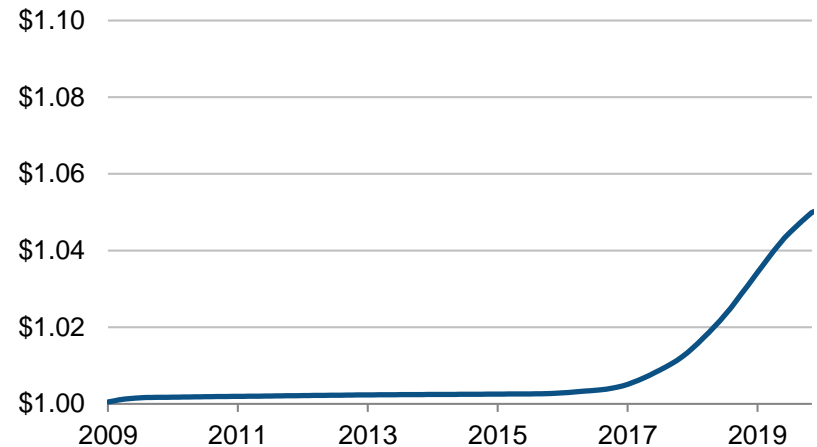
Bonds



Performance Detail

	September 2020	October 2020	November 2020
Beginning Value	\$1,529,109	\$1,552,778	\$1,543,291
Net Contributions	\$23,657	(\$9,501)	(\$11,932)
Capital Appreciation	-	-	-
Income	\$13	\$13	\$26
Ending Value	\$1,552,778	\$1,543,291	\$1,531,384
Total Return	0.00%	0.00%	0.00%

Growth of \$1.00 – Ending 11/30/2020



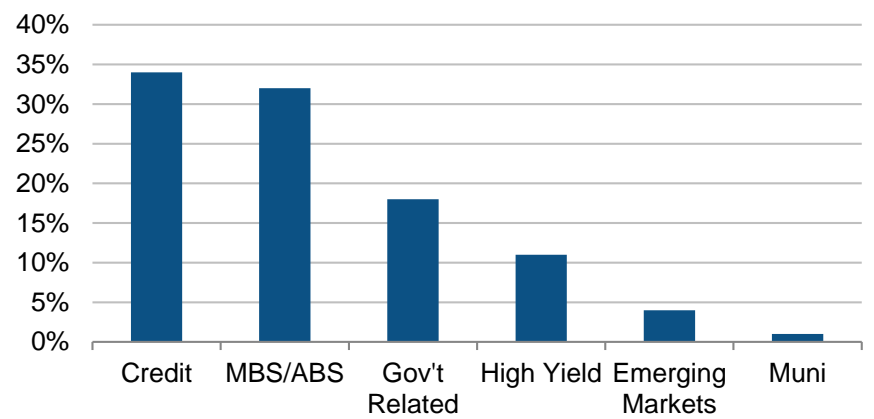
Data as of 11/30/2020



Performance Report – Bond Portfolio

Portfolio Characteristics – 100% Bonds

Bonds

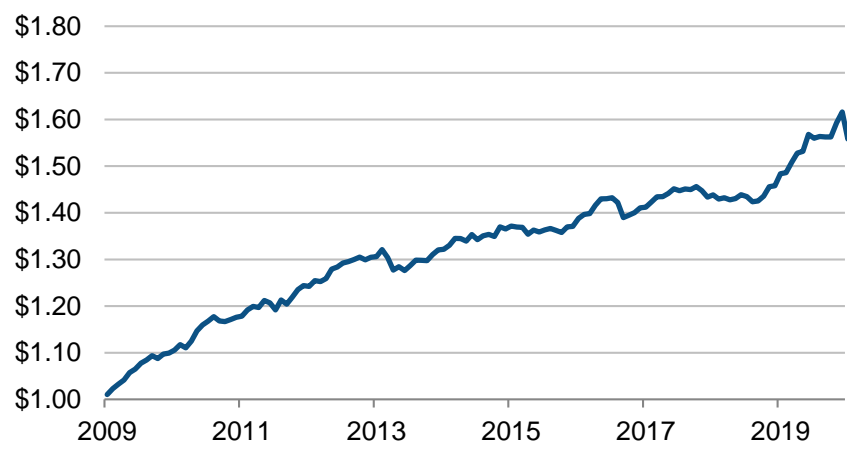


Performance Detail

	September 2020	October 2020	November 2020
Beginning Value	\$5,971,606	\$5,200,635	\$5,171,028
Net Contributions	(\$759,215)	(\$16,704)	\$8,962
Capital Appreciation	(\$23,307)	(\$21,570)	\$78,308
Income	\$11,551	\$8,668	\$9,848
Ending Value	\$5,200,635	\$5,171,028	\$5,268,147
Total Return	-0.22%	-0.28%	1.70%

Data as of 11/30/2020

Growth of \$1.00 – Ending 11/30/20

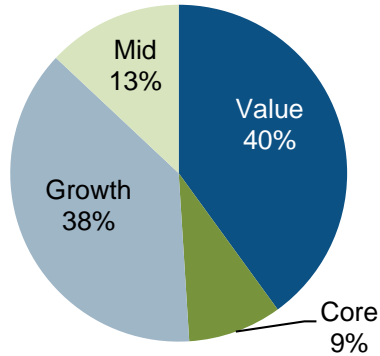




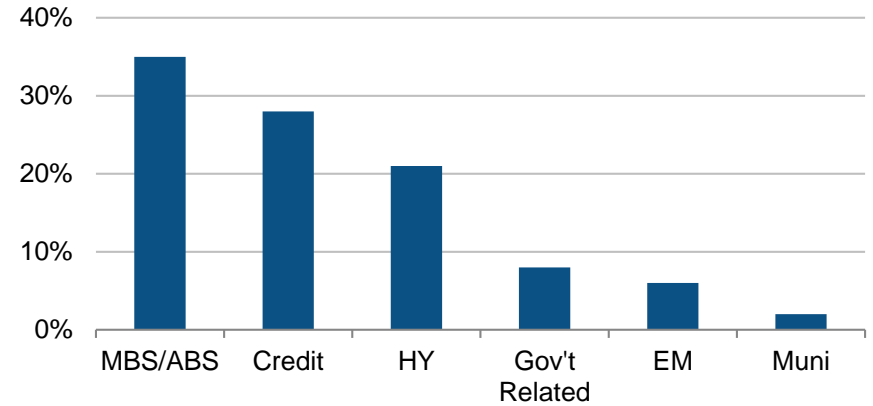
Performance Report – Pooled Portfolio

Portfolio Characteristics – 50% Stocks/50% Bonds

Stocks



Bonds

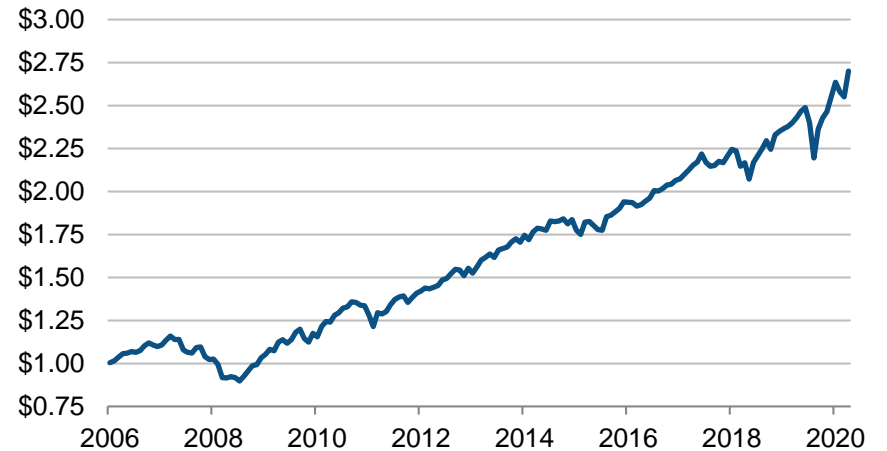


Performance Detail

	September 2020	October 2020	November 2020
Beginning Value	\$33,646,865	\$33,961,328	\$33,527,697
Net Contributions	\$1,005,996	(\$53,945)	\$552,337
Capital Appreciation	(\$785,313)	(\$408,238)	\$1,940,881
Income	\$93,780	\$28,553	\$34,147
Ending Value	\$33,961,328	\$33,527,697	\$36,055,063
Total Return	-2.06%	-1.14%	5.86%

Data as of 11/30/2020

Growth of \$1.00 – Ending 11/30/20

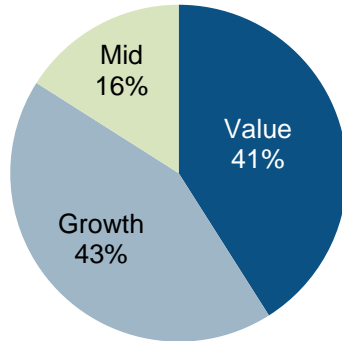




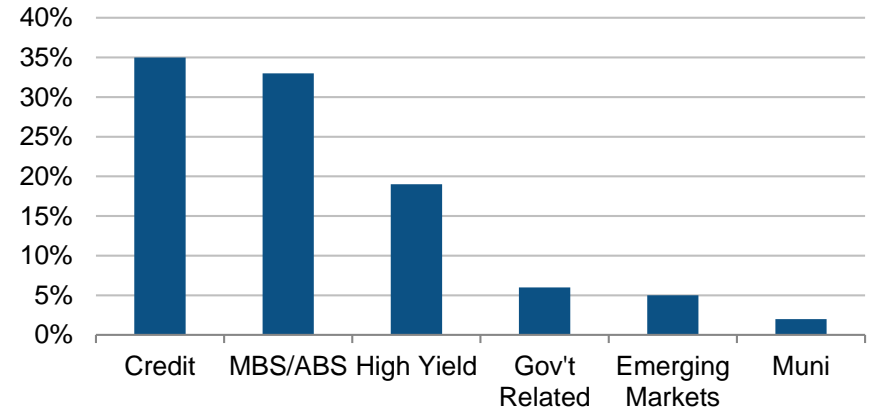
Performance Report – Target Date 2030 Portfolio

Portfolio Characteristics – 41% Stocks/59% Bonds

Stocks



Bonds

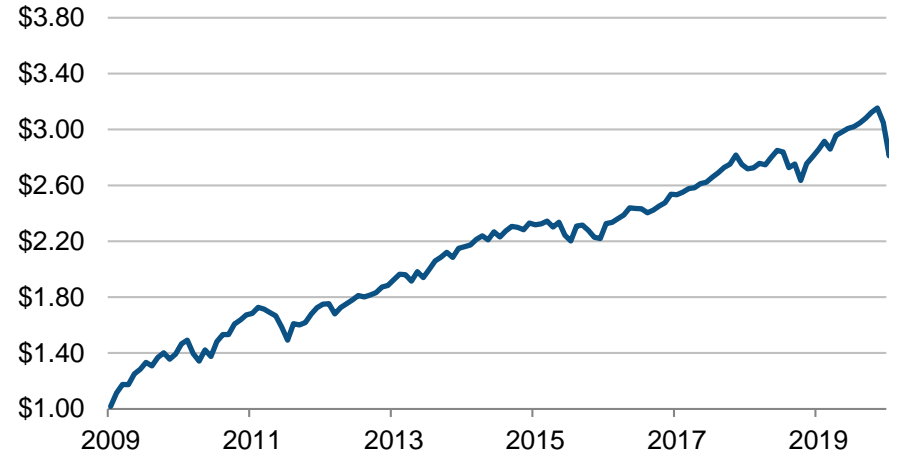


Performance Detail

	September 2020	October 2020	November 2020
Beginning Value	\$2,289,113	\$2,848,132	\$2,818,090
Net Contributions	\$597,708	(\$4,903)	(\$4,323)
Capital Appreciation	(\$44,967)	(\$27,975)	\$137,909
Income	\$6,278	\$2,837	\$3,312
Ending Value	\$2,848,132	\$2,818,090	\$2,954,988
Total Return	-1.88%	-0.90%	5.01%

Data as of 11/30/2020

Growth of \$1.00 – Ending 11/30/20

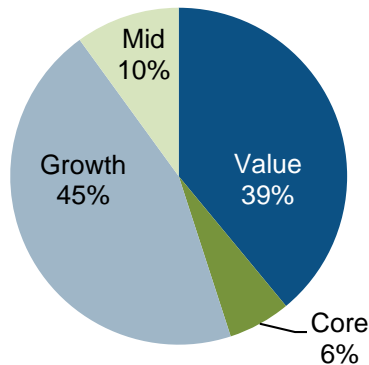




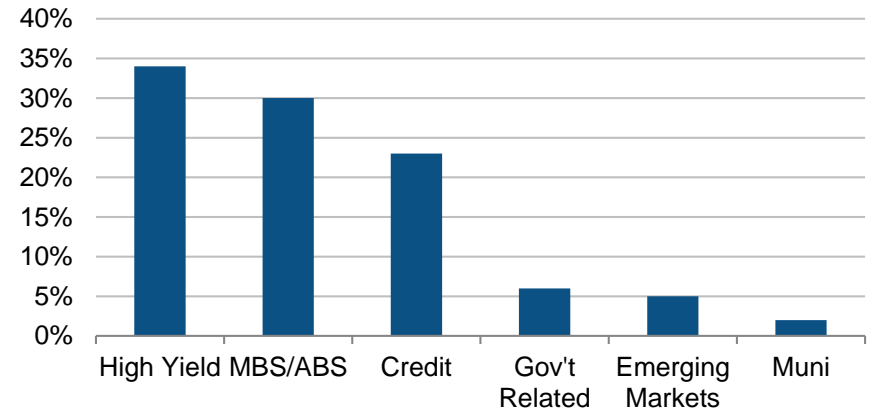
Performance Report – Target Date 2040 Portfolio

Portfolio Characteristics – 71% Stocks/29% Bonds

Stocks



Bonds

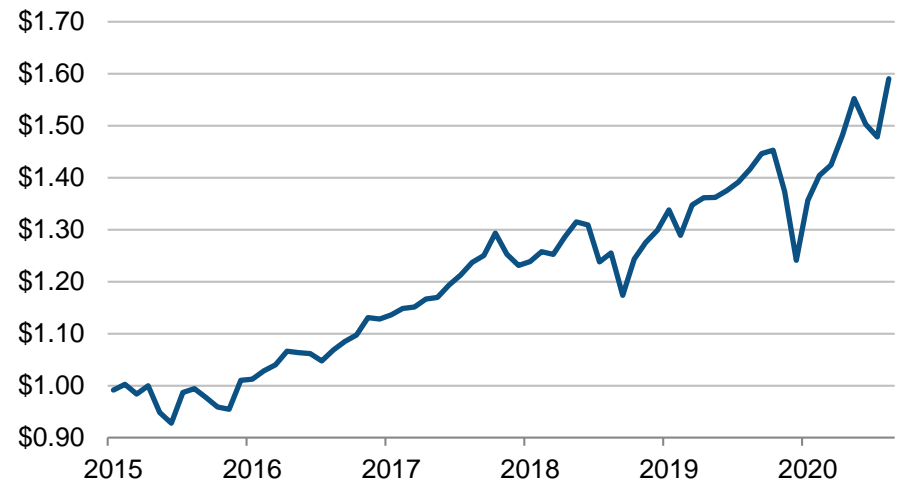


Performance Detail

	September 2020	October 2020	November 2020
Beginning Value	\$816,074	\$1,068,508	\$1,046,505
Net Contributions	\$275,266	(\$4,942)	(\$4,656)
Capital Appreciation	(\$25,273)	(\$17,705)	\$78,473
Income	\$2,442	\$643	\$680
Ending Value	\$1,068,508	\$1,046,505	\$1,121,002
Total Return	-3.18%	-1.63%	7.57%

Data as of 11/30/2020

Growth of \$1.00 – Ending 11/30/20

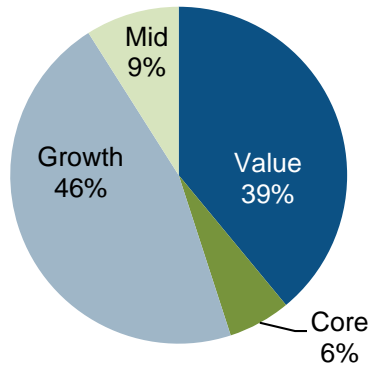




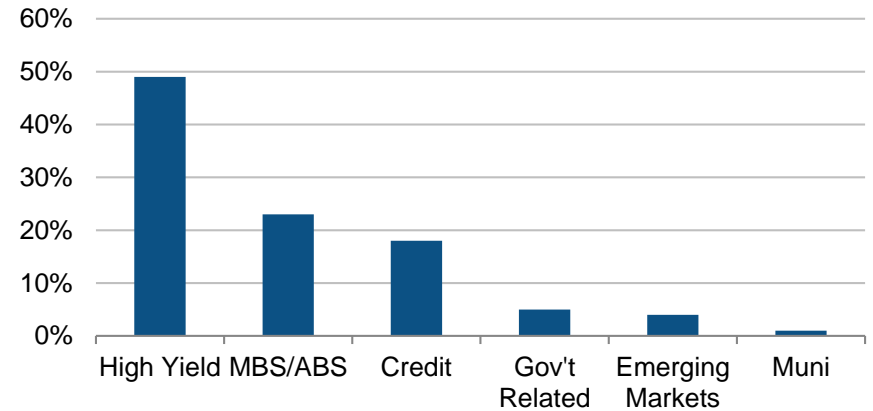
Performance Report – Target Date 2050 Portfolio

Portfolio Characteristics – 80% Stocks/20% Bonds

Stocks



Bonds

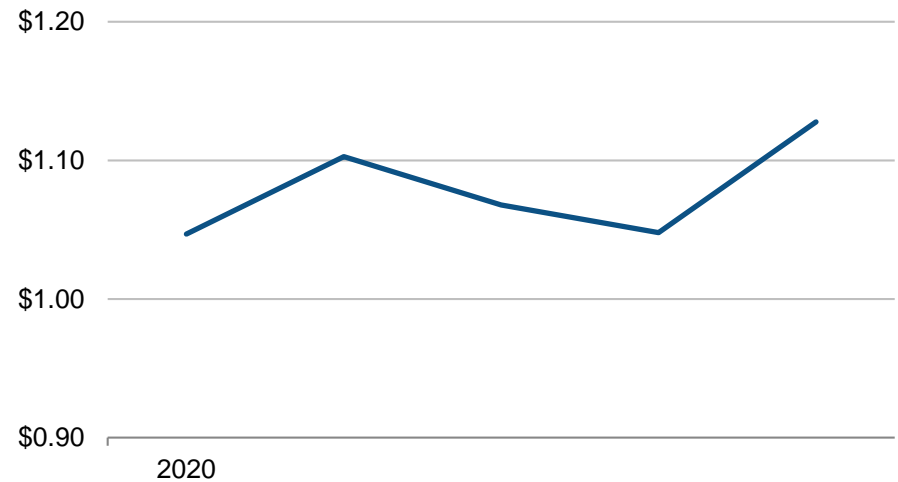


Performance Detail

	September 2020	October 2020	November 2020
Beginning Value	\$371,971	\$360,219	\$353,463
Net Contributions	-	(\$129)	\$88,952
Capital Appreciation	(\$12,920)	(\$6,793)	\$30,227
Income	\$1,168	\$166	\$205
Ending Value	\$360,219	\$353,463	\$472,847
Total Return	-3.16%	-1.88%	7.62%

Data as of 11/30/2020

Growth of \$1.00 – Ending 11/30/20

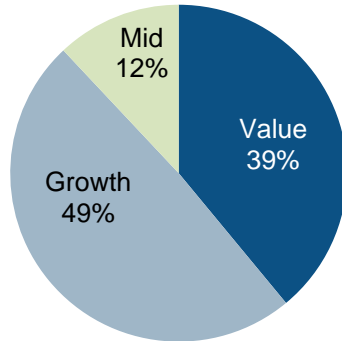




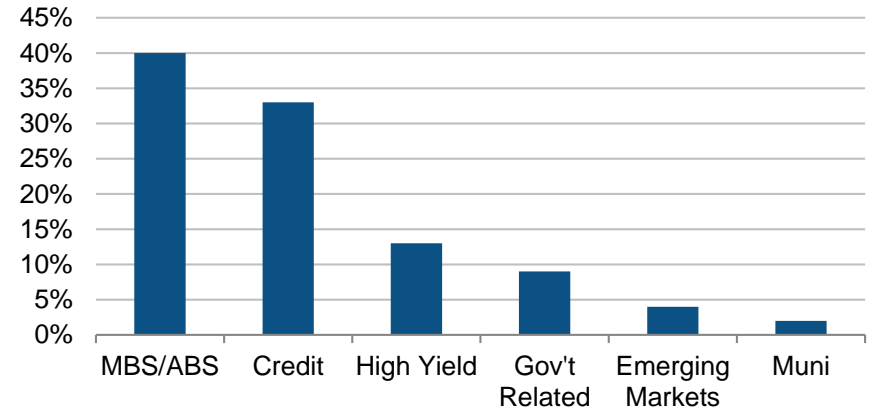
Performance Report – Conservative Growth Portfolio

Portfolio Characteristics – 25% Stocks/75% Bonds

Stocks



Bonds



Performance Detail

	September 2020	October 2020	November 2020
Beginning Value	\$11,919,767	\$11,244,849	\$11,159,632
Net Contributions	(\$533,079)	(\$20,688)	(\$675,002)
Capital Appreciation	(\$168,402)	(\$76,839)	\$369,031
Income	\$26,564	\$12,310	\$13,715
Ending Value	\$11,244,849	\$11,159,632	\$10,867,376
Total Return	-1.18%	-0.59%	3.50%

Data as of 11/30/2020

Growth of \$1.00 – Ending 11/30/20

