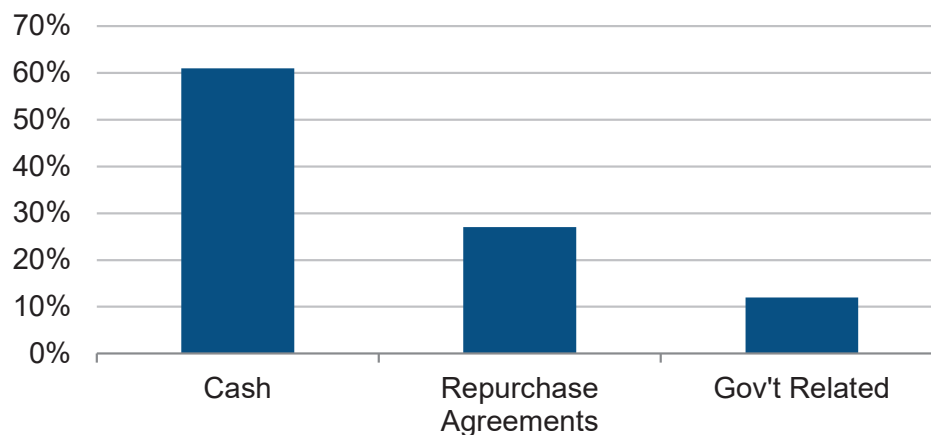




# Performance Report – Money Market Portfolio

## Portfolio Characteristics – 100% Bonds

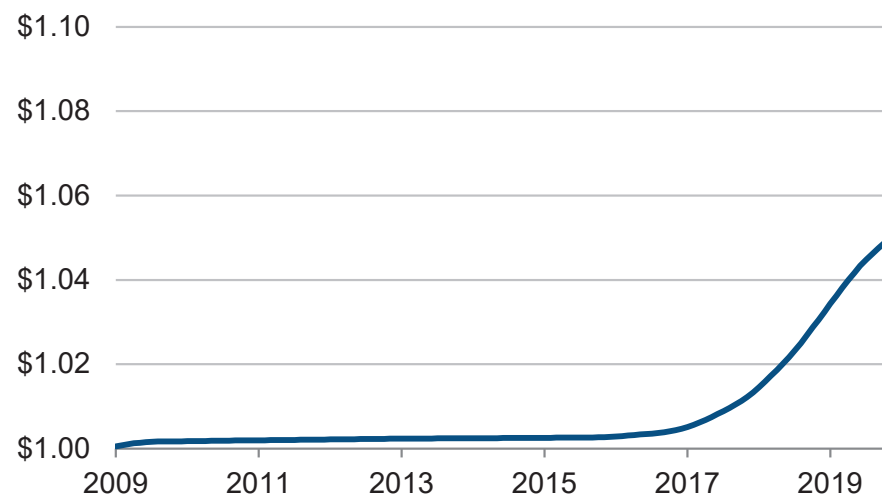
### Bonds



### Performance Detail

	September 2021	October 2021	November 2021
Beginning Value	\$1,392,311	\$1,391,125	\$1,386,409
Net Contributions	(\$1,198)	(\$4,728)	-
Capital Appreciation	-	-	-
Income	\$11	\$12	\$11
Ending Value	\$1,391,125	\$1,386,409	\$1,386,420
<b>Total Return</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

### Growth of \$1.00 – Ending 11/30/21



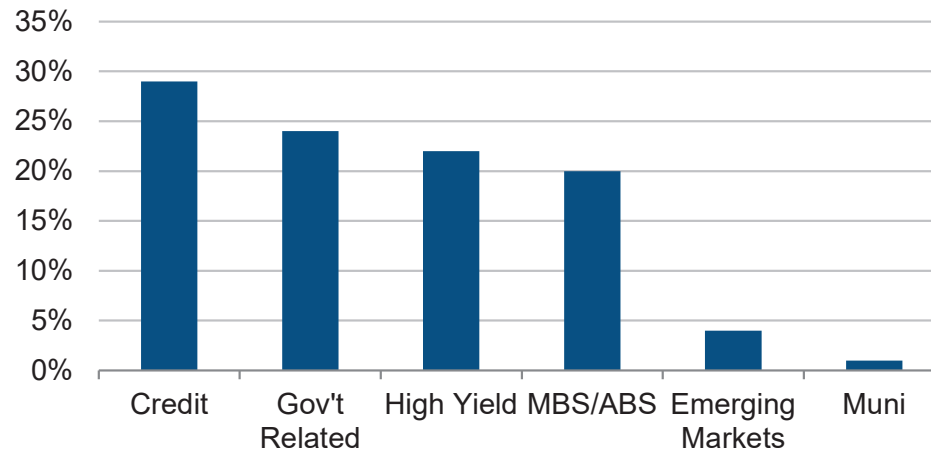
Data as of 11/30/2021



# Performance Report – Bond Portfolio

## Portfolio Characteristics – 100% Bonds

### Bonds

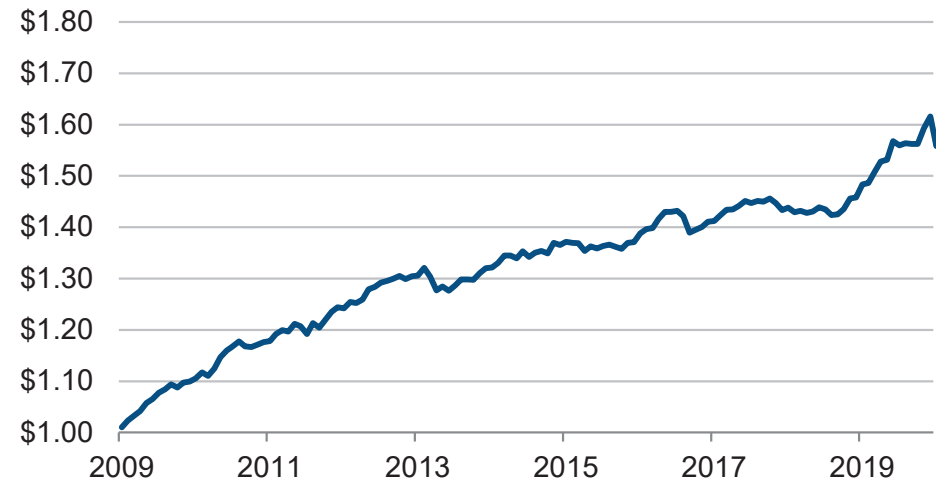


### Performance Detail

	September 2021	October 2021	November 2021
Beginning Value	\$5,191,010	\$5,072,207	\$5,069,231
Net Contributions	(\$88,026)	(\$1,642)	(\$75,598)
Capital Appreciation	(\$40,303)	(\$10,921)	(\$22,008)
Income	\$9,526	\$9,587	\$9,293
Ending Value	\$5,072,207	\$5,069,231	\$4,980,918
<b>Total Return</b>	<b>-0.60%</b>	<b>-0.06%</b>	<b>-0.25%</b>

Data as of 11/30/2021

### Growth of \$1.00 – Ending 11/30/21

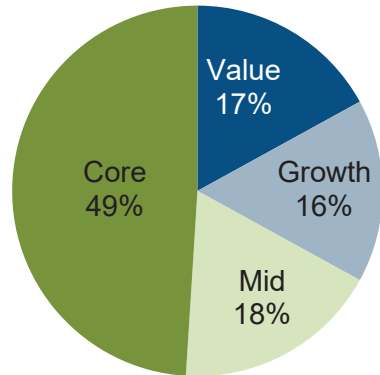




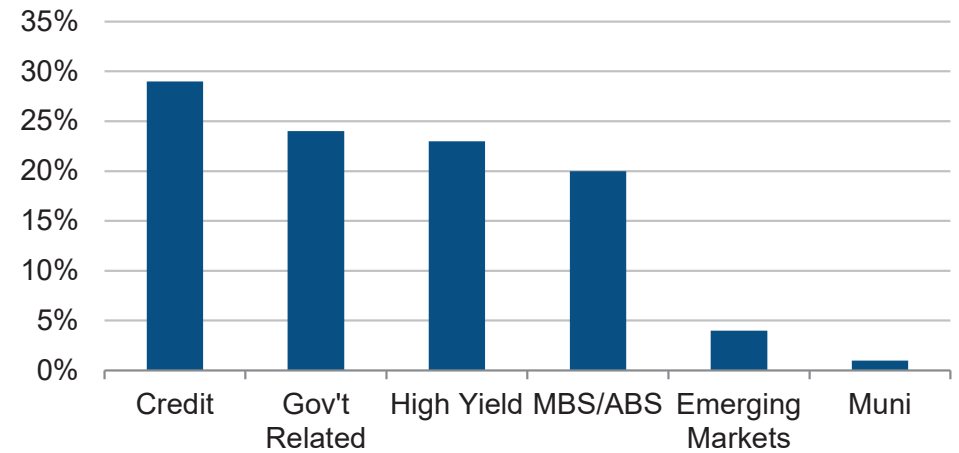
# Performance Report – Target Date 2030 Portfolio

## Portfolio Characteristics – 43% Stocks/57% Bonds

### Stocks



### Bonds

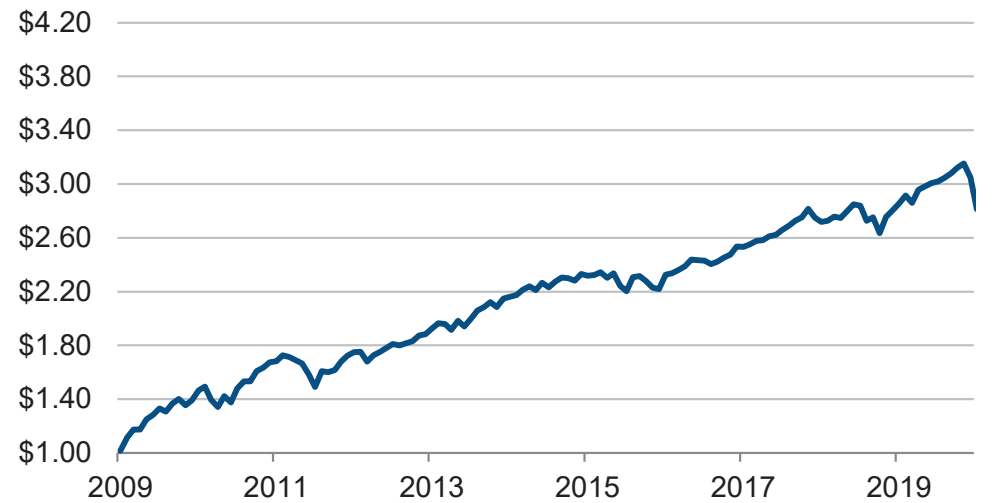


### Performance Detail

	September 2021	October 2021	November 2021
Beginning Value	\$3,930,158	\$3,695,825	\$3,793,350
Net Contributions	(\$150,201)	(\$1,414)	\$1,441
Capital Appreciation	(\$91,352)	\$94,726	(\$33,329)
Income	\$7,220	\$4,213	\$4,137
Ending Value	\$3,695,825	\$3,793,350	\$3,765,599
<b>Total Return</b>	<b>-2.20%</b>	<b>2.64%</b>	<b>-0.77%</b>

Data as of 11/30/2021

### Growth of \$1.00 – Ending 11/30/21

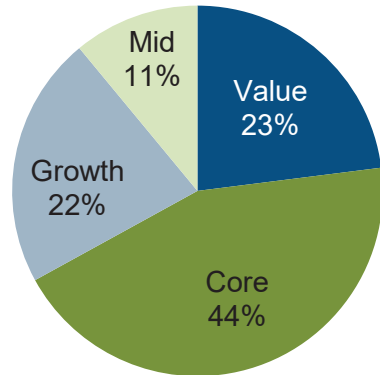




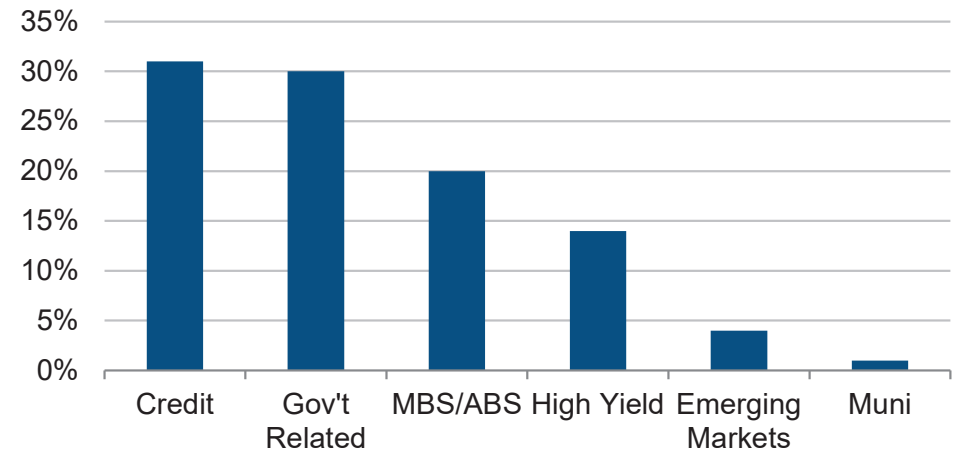
# Performance Report – Target Date 2040 Portfolio

## Portfolio Characteristics – 73% Stocks/27% Bonds

### Stocks



### Bonds



### Performance Detail

	September 2021	October 2021	November 2021
Beginning Value	\$2,181,058	\$2,288,350	\$2,388,494
Net Contributions	\$183,583	(\$7,726)	(\$100)
Capital Appreciation	(\$79,974)	\$106,814	(\$22,885)
Income	\$3,684	\$1,057	\$1,039
Ending Value	\$2,288,350	\$2,388,494	\$2,366,548
<b>Total Return</b>	<b>-3.41%</b>	<b>4.67%</b>	<b>-0.91%</b>

Data as of 11/30/2021

### Growth of \$1.00 – Ending 11/30/21

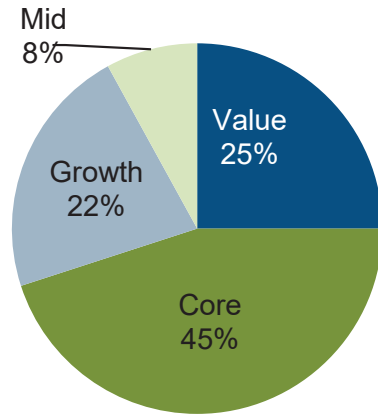




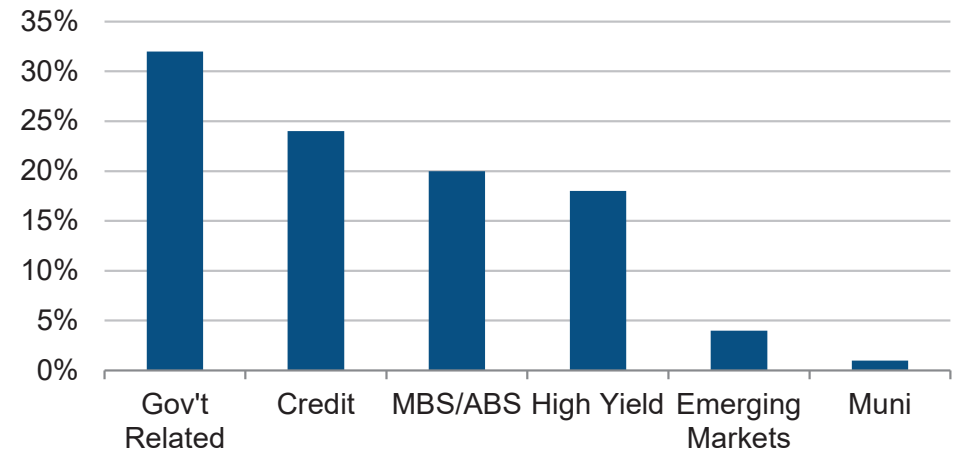
# Performance Report – Target Date 2050 Portfolio

## Portfolio Characteristics – 85% Stocks/15% Bonds

### Stocks



### Bonds

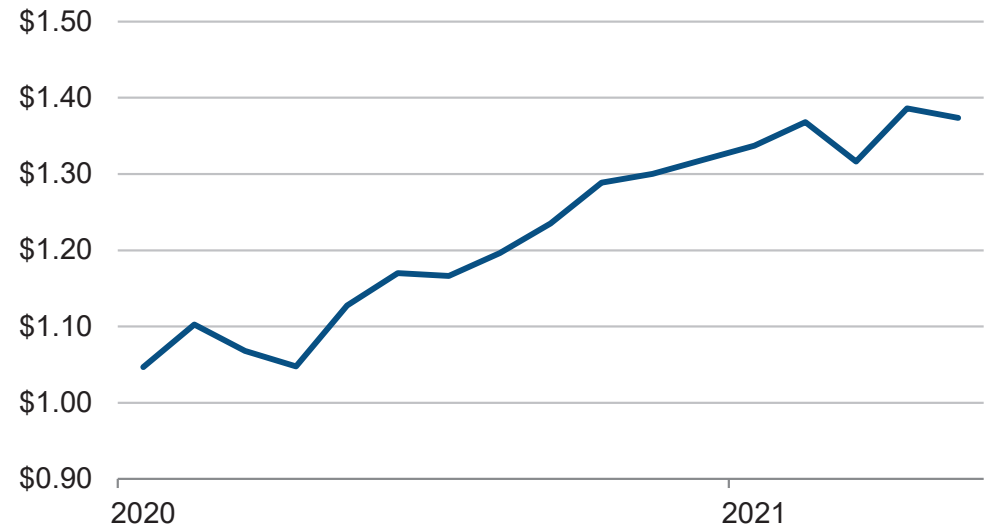


### Performance Detail

	September 2021	October 2021	November 2021
Beginning Value	\$761,952	\$758,399	\$794,254
Net Contributions	\$25,550	(\$4,485)	(\$92,312)
Capital Appreciation	(\$30,585)	\$40,105	(\$6,526)
Income	\$1,482	\$234	\$209
Ending Value	\$758,399	\$794,254	\$695,624
<b>Total Return</b>	<b>-3.76%</b>	<b>5.28%</b>	<b>-0.88%</b>

Data as of 11/30/2021

### Growth of \$1.00 – Ending 11/30/21

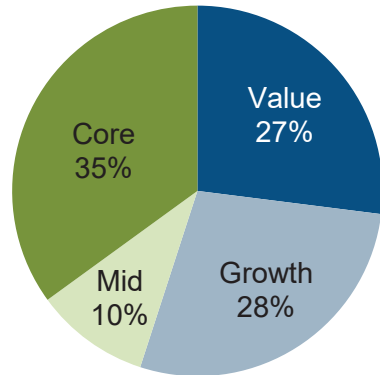




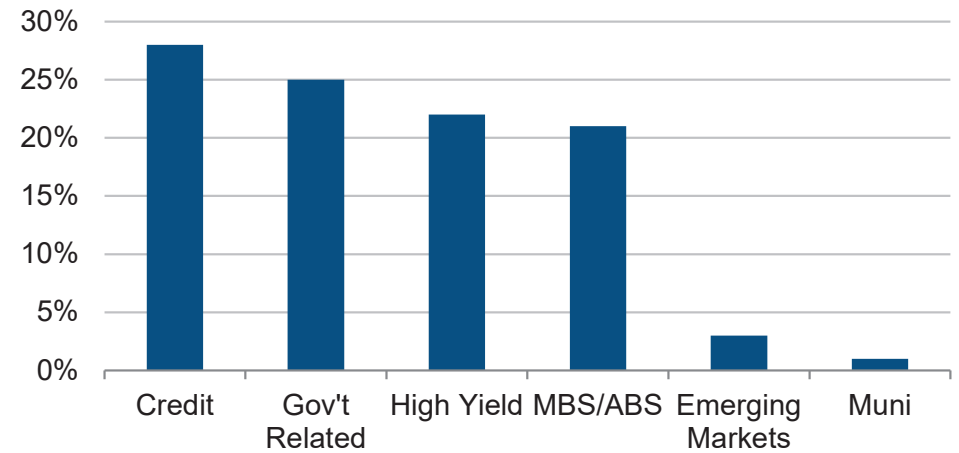
# Performance Report – Conservative Growth Portfolio

## Portfolio Characteristics – 26% Stocks/74% Bonds

### Stocks



### Bonds



### Performance Detail

	September 2021	October 2021	November 2021
Beginning Value	\$13,895,822	\$14,132,285	\$14,346,381
Net Contributions	\$444,373	(\$4,220)	\$486,785
Capital Appreciation	(\$234,346)	\$199,555	(\$94,914)
Income	\$26,437	\$18,761	\$18,519
Ending Value	\$14,132,285	\$14,346,381	\$14,756,771
<b>Total Return</b>	<b>-1.49%</b>	<b>1.51%</b>	<b>-0.52%</b>

### Growth of \$1.00 – Ending 11/30/21



Data as of 11/30/2021