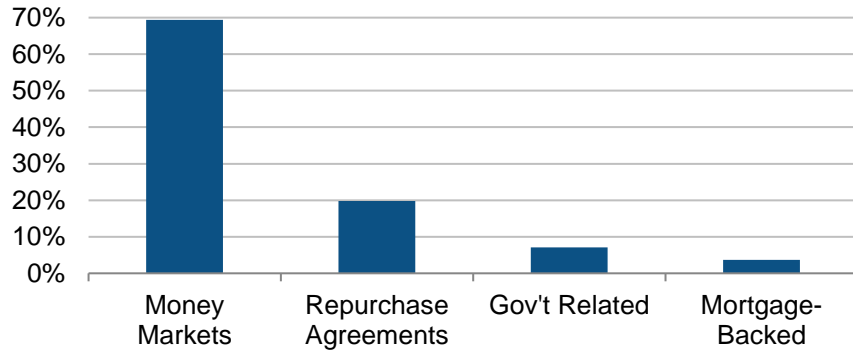




Performance Report – Money Market Portfolio

Portfolio Characteristics – 100% Bonds

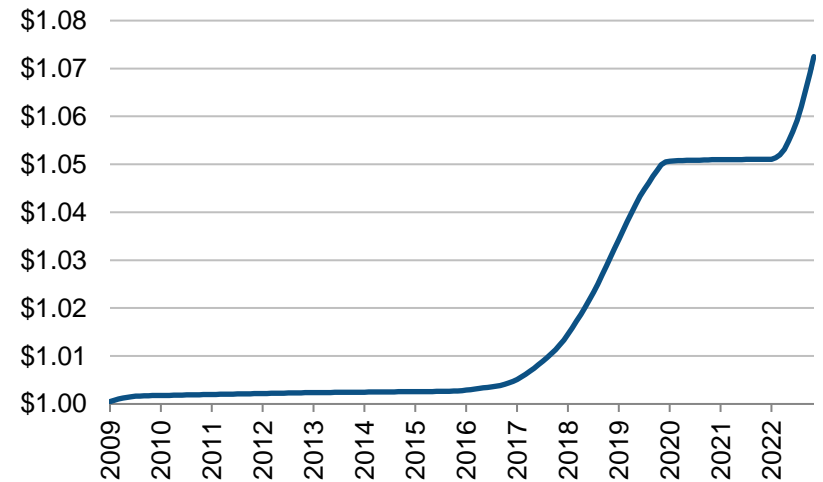
Bonds



Performance Detail

	December 2022	January 2023	February 2023
Beginning Value	1,470,986	1,461,705	1,450,165
Net Contributions	(13,881)	(16,453)	(7,432)
Capital Appreciation	-	-	-
Income	4,600	4,913	4,715
Ending Value	1,461,705	1,450,165	1,447,448
Total Return	0.32%	0.34%	0.33%

Growth of \$1.00 – Ending 2/28/2023



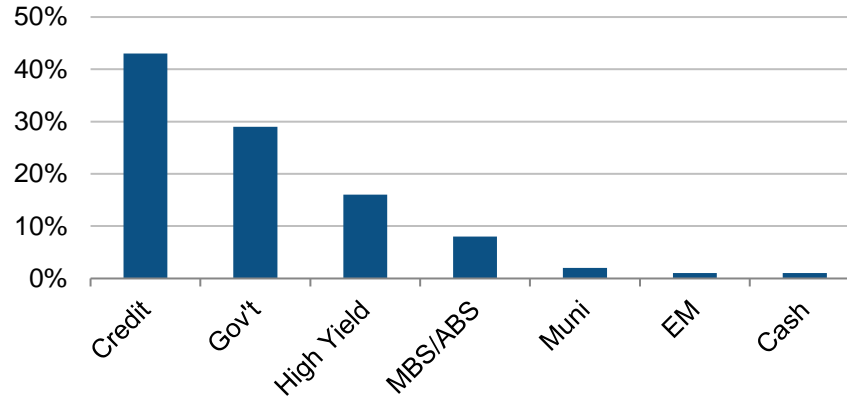
Data as of 2/28/2023



Performance Report – Bond Portfolio

Portfolio Characteristics – 100% Bonds

Bonds

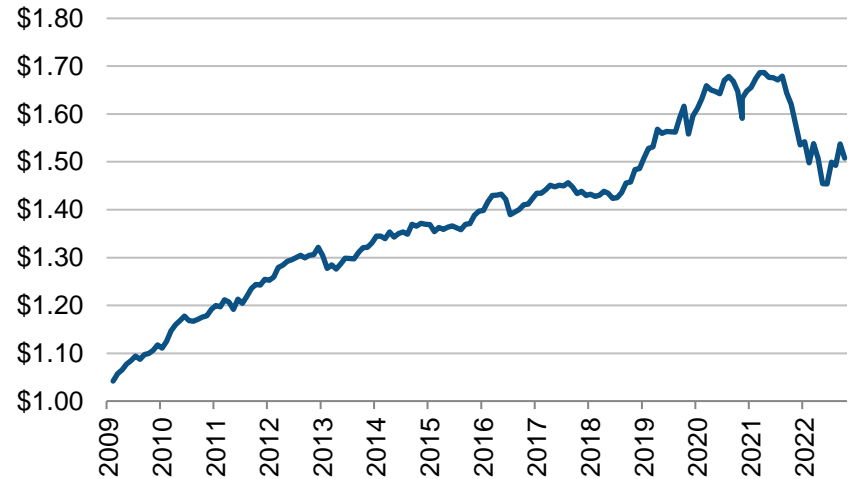


Performance Detail

	December 2022	January 2023	February 2023
Beginning Value	4,215,373	4,143,339	4,267,879
Net Contributions	(54,869)	(1,304)	(39,839)
Capital Appreciation	(38,308)	117,349	(95,457)
Income	21,144	8,496	13,157
Ending Value	4,143,339	4,267,879	4,145,739
Total Return	-0.41%	3.01%	-1.94%

Data as of 2/28/2023

Growth of \$1.00 – Ending 2/2/2023

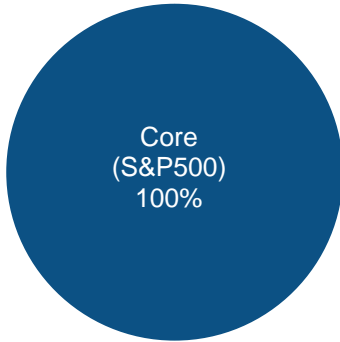




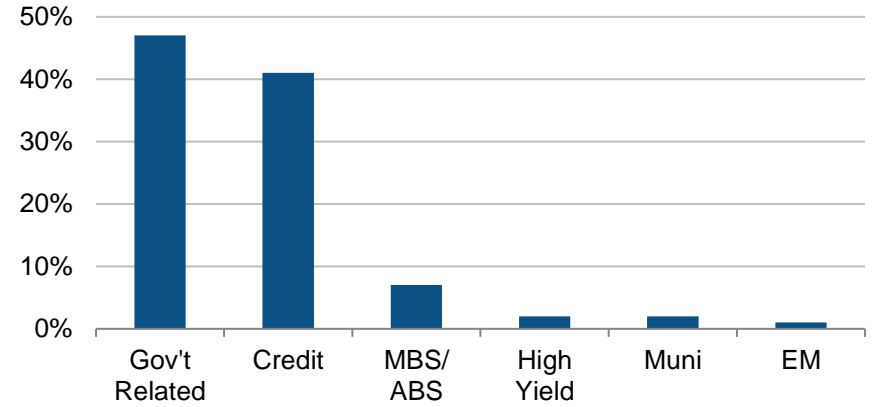
Performance Report – Pooled Portfolio

Portfolio Characteristics – 49% Stocks/50% Bonds/1% Cash

Stocks



Bonds

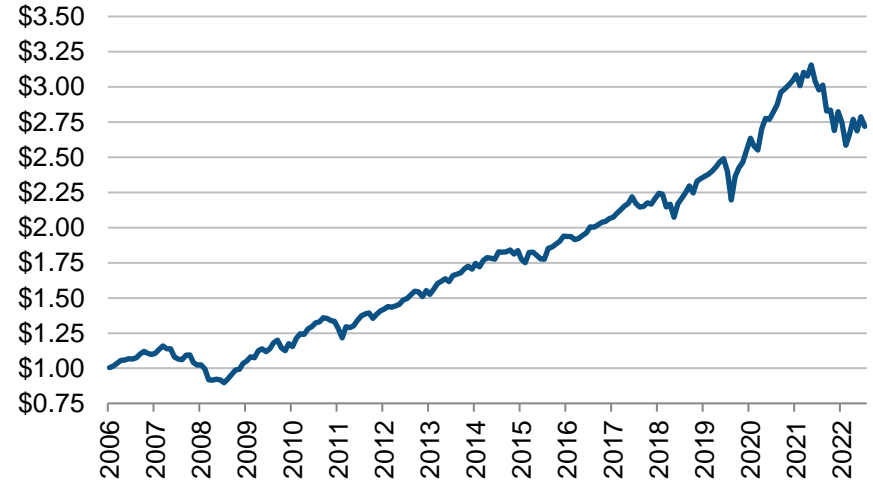


Performance Detail

	December 2022	January 2023	February 2023
Beginning Value	43,160,816	42,411,110	43,964,310
Net Contributions	518,414	(18,371)	633,591
Capital Appreciation	(1,820,545)	1,543,340	(1,127,622)
Income	552,426	28,232	61,056
Ending Value	42,411,110	43,964,310	43,531,335
Total Return	-2.92%	3.66%	-2.41%

Data as of 2/28/2023

Growth of \$1.00 – Ending 2/28/2023

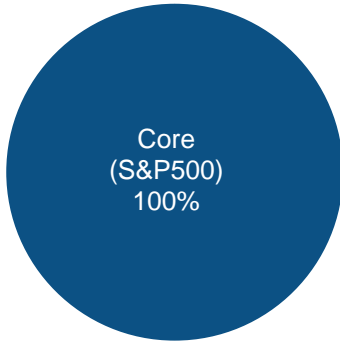




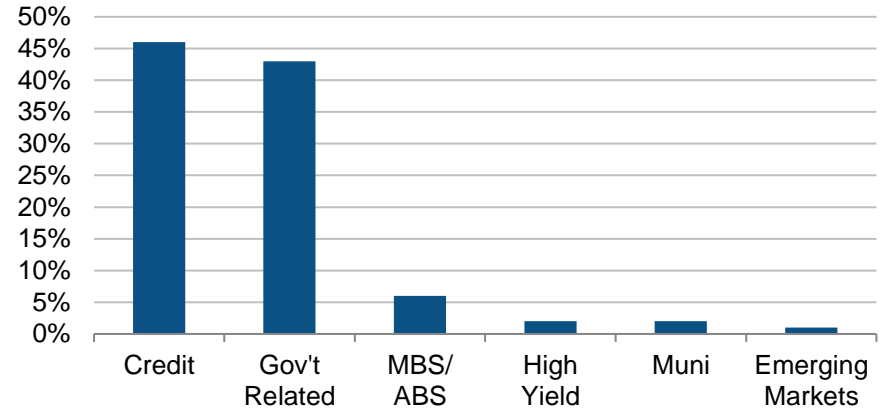
Performance Report – Target Date 2030 Portfolio

Portfolio Characteristics – 30% Stocks/70% Bonds/0% Cash

Stocks



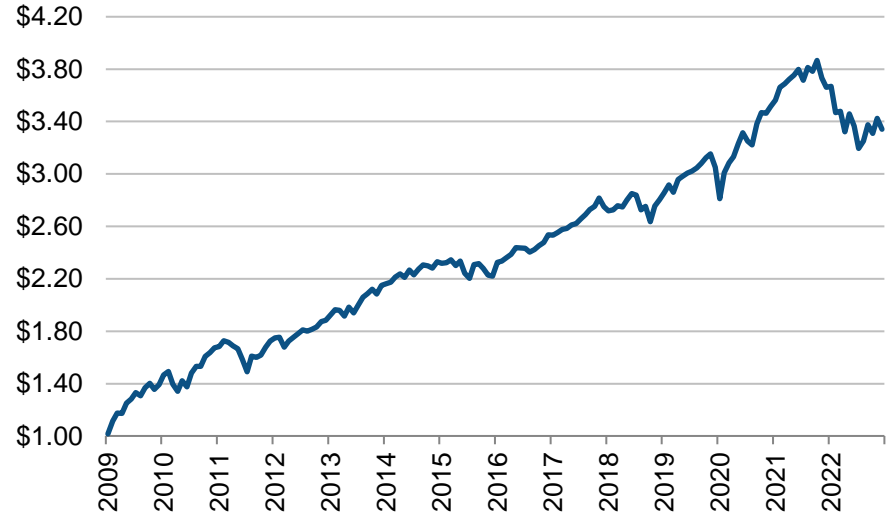
Bonds



Performance Detail

	December 2022	January 2023	February 2023
Beginning Value	3,163,479	3,082,381	3,187,450
Net Contributions	(20,903)	(1,363)	(13,630)
Capital Appreciation	(90,392)	104,020	(81,620)
Income	30,197	2,412	5,987
Ending Value	3,082,381	3,187,450	3,098,187
Total Return	-1.91%	3.41%	-2.38%

Growth of \$1.00 – Ending 2/28/2023



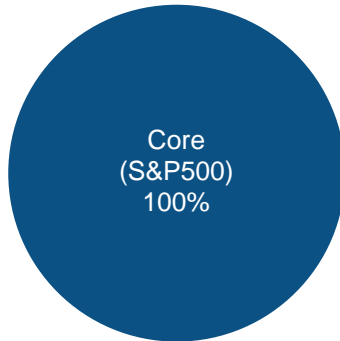
Data as of 2/28/2023



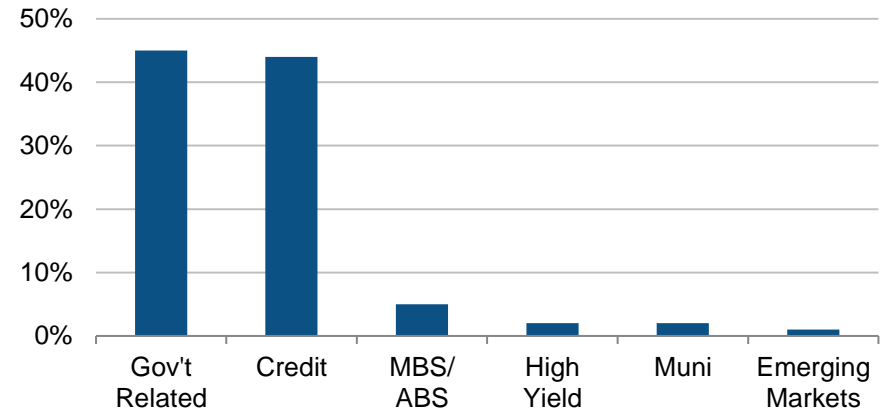
Performance Report – Target Date 2040 Portfolio

Portfolio Characteristics – 59% Stocks/41% Bonds/0% Cash

Stocks



Bonds



Performance Detail

	December 2022	January 2023	February 2023
Beginning Value	2,130,617	2,049,084	2,127,938
Net Contributions	(9,085)	(911)	(15,554)
Capital Appreciation	(103,154)	78,697	(53,848)
Income	30,707	1,068	2,372
Ending Value	2,049,084	2,127,938	2,060,907
Total Return	-3.40%	3.85%	-2.42%

Data as of 2/28/2023

Growth of \$1.00 – Ending 2/28/2023

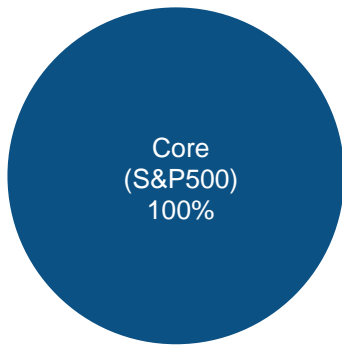




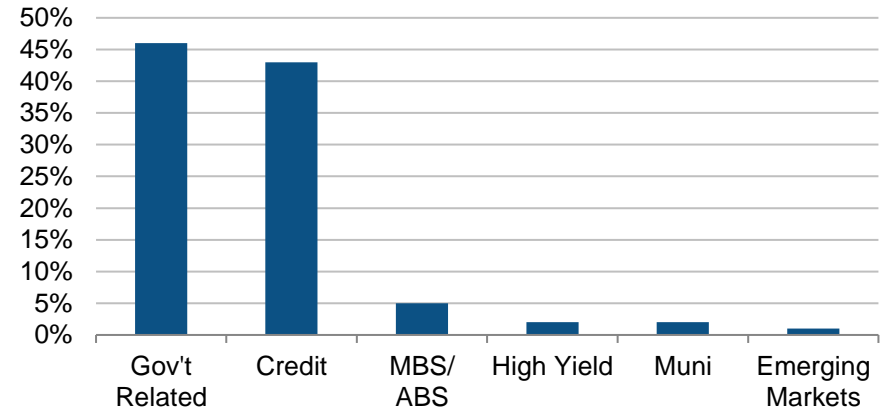
Performance Report – Target Date 2050 Portfolio

Portfolio Characteristics – 71% Stocks/29% Bonds/0% Cash

Stocks



Bonds

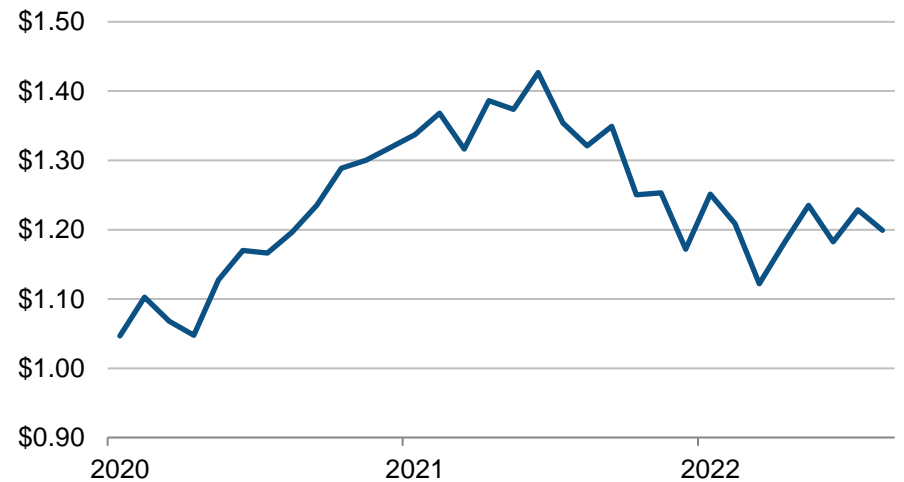


Performance Detail

	December 2022	January 2023	February 2023
Beginning Value	614,347	585,297	608,138
Net Contributions	(3,137)	(255)	472
Capital Appreciation	(36,508)	22,899	(18,299)
Income	10,595	197	378
Ending Value	585,297	608,138	590,689
Total Return	-4.24%	3.90%	-2.41%

Data as of 2/28/2023

Growth of \$1.00 – Ending 2/28/2023

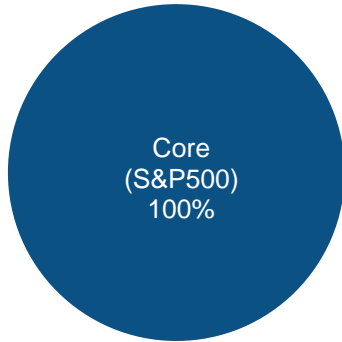




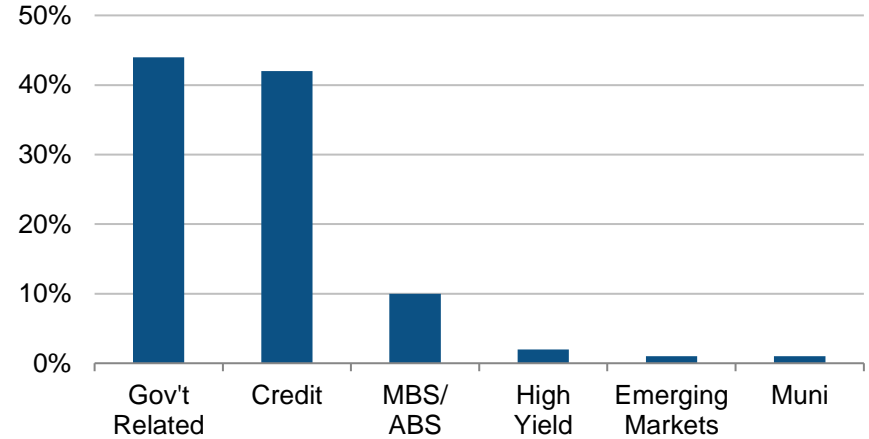
Performance Report – Conservative Growth Portfolio

Portfolio Characteristics – 25% Stocks/72% Bonds/3% Cash

Stocks



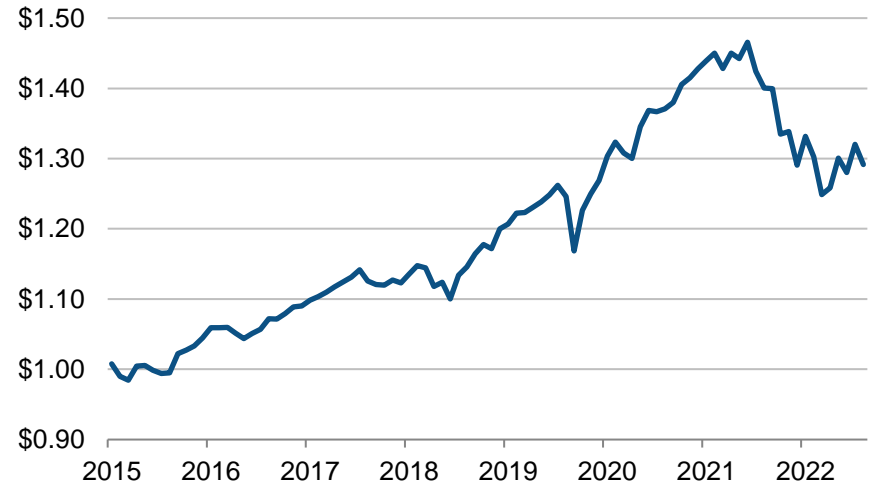
Bonds



Performance Detail

	December 2022	January 2023	February 2023
Beginning Value	16,336,295	15,392,029	15,873,414
Net Contributions	(700,379)	(6,556)	863,348
Capital Appreciation	(380,524)	472,776	(385,401)
Income	136,637	15,166	32,550
Ending Value	15,392,029	15,873,414	16,383,911
Total Return	-1.56%	3.13%	-2.17%

Growth of \$1.00 – Ending 2/28/2023



Data as of 2/28/2023