

Variable Return Investments									
Name/ Type of Option	Ticker Symbol	Average Annual Total Return as of 09/30/21				Benchmark			
		1yr.	5yr.	10yr.	Since Inception	1yr.	5yr.	10yr.	Since Inception
Bond Funds									
STATE STREET AGGREGATE BOND INDEX K/ Intermediate - Term Bond	SSFEX	(1.14%) www.ssga.com/	2.83%	N/A	3.16%	(0.90%) Bloomberg US Agg Bond TR USD	2.94%	3.01%	3.28%
Equity Funds									
FIDELITY MID CAP INDEX/ Mid - Cap Blend	FSMDX	38.06% www.fidelity.com	14.37%	15.51%	14.57%	38.11% Russell Mid Cap TR USD	14.39%	15.52%	14.60%
FIDELITY SMALL CAP INDEX/ Small Blend	FSSNX	47.50% www.fidelity.com	13.56%	14.76%	13.83%	47.68% Russell 2000 TR USD	13.45%	14.63%	13.69%
ISHARES MSCI EAFE INTERNATIONAL INDEX K/ Foreign Large Blend	BTMKX	25.12% www.blackrock.com	8.73%	8.07%	5.59%	23.92% MSCI ACWI Ex USA NR USD	8.94%	7.48%	4.92%
STATE STREET EQUITY 500 INDEX K/ Large Blend	SSSYX 0.02%	29.79% www.ssga.com/	16.78%	N/A	13.59%	30.96% Russell 1000 TR USD	17.11%	16.76%	13.75%
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX K/ Foreign Large Blend	SSGLX	24.09% www.ssga.com/	9.01%	N/A	5.18%	23.92% MSCI ACWI Ex USA NR USD	8.94%	7.48%	5.15%
STATE STREET TARGET RETIREMENT 2020 K/ Target Date 2020	SSBOX	14.33% www.ssga.com/	8.53%	N/A	7.19%	14.14% Morningstar Lifetime Mod 2020 TR USD	8.58%	8.65%	7.19%
STATE STREET TARGET RETIREMENT 2025 K/ Target Date 2025	SSBSX	16.90% www.ssga.com/	10.18%	N/A	8.43%	16.07% Morningstar Lifetime Mod 2025 TR USD	9.35%	9.57%	7.76%
STATE STREET TARGET RETIREMENT 2030 K/ Target Date 2030	SSBYX	18.53% www.ssga.com/	11.20%	N/A	9.17%	18.97% Morningstar Lifetime Mod 2030 TR USD	10.26%	10.49%	8.39%
STATE STREET TARGET RETIREMENT 2035 K/ Target Date 2035	SSCKX	20.34% www.ssga.com/	11.84%	N/A	9.63%	22.53% Morningstar Lifetime Mod 2035 TR USD	11.10%	11.20%	8.94%
STATE STREET TARGET RETIREMENT 2040 K/ Target Date 2040	SSCQX	22.14% www.ssga.com/	12.37%	N/A	9.96%	25.71% Morningstar Lifetime Mod 2040 TR USD	11.69%	11.58%	9.31%
STATE STREET TARGET RETIREMENT 2045 K/ Target Date 2045	SSDEX	23.97% www.ssga.com/	12.82%	N/A	10.26%	27.69% Morningstar Lifetime Mod 2045 TR USD	11.96%	11.68%	9.46%
STATE STREET TARGET RETIREMENT 2050 K/ Target Date 2050	SSDLX	24.89% www.ssga.com/	12.99%	N/A	10.33%	28.42% Morningstar Lifetime Mod 2050 TR USD	11.99%	11.64%	9.45%
STATE STREET TARGET RETIREMENT 2055 K/ Target - Date 2055	SSDQX	24.83% www.ssga.com/	12.99%	N/A	10.33%	28.59% Morningstar Lifetime Mod 2055 TR USD	11.96%	11.55%	9.39%
STATE STREET TARGET RETIREMENT 2060 K/ Target - Date 2060+	SSDYX	24.93% www.ssga.com/	13.00%	N/A	10.31%	28.62% Morningstar Lifetime Mod 2060 TR USD	11.89%	11.45%	9.31%
STATE STREET TARGET RETIREMENT 2065 K/ Target - Date 2060+	SSFKX	24.59% www.ssga.com/	N/A	N/A	34.67%	28.62% Morningstar Lifetime Mod 2060 TR USD	11.89%	11.45%	37.07%
STATE STREET TARGET RETIREMENT K/ Target Date Retirement	SSFOX	11.57% www.ssga.com/	6.83%	N/A	5.75%	11.61% Morningstar Lifetime Mod Incm TR USD	6.72%	6.23%	5.64%
TIAA CREF EQUITY INDEX INSTITUTIONAL/ Large Blend	TIEIX 0.05%	31.83% www.tiaa-cref.org	16.81%	16.57%	7.60%	30.96% Russell 1000 TR USD	17.11%	16.76%	7.58%
VANGUARD BALANCED INDEX ADML/ Allocation 50 - 70% Equity	VBIAX	17.97% www.vanguard.com	11.42%	11.22%	7.15%	17.44% Morningstar Mod Tgt Risk TR USD	9.42%	8.99%	6.81%
VANGUARD GROWTH INDEX ADML/ Large Growth	VIGAX 0.05%	28.07% www.vanguard.com	22.15%	19.32%	8.70%	27.32% Russell 1000 Growth TR USD	22.84%	19.68%	8.10%
VANGUARD SMALL CAP GROWTH INDEX ADML/ Small Growth	VSGAX	30.99% www.vanguard.com	17.09%	16.36%	15.63%	33.27% Russell 2000 Growth TR USD	15.34%	15.74%	15.00%
VANGUARD SMALL CAP INDEX ADML/ Small Blend	VSMAX	44.06% www.vanguard.com	13.97%	15.33%	9.97%	47.68% Russell 2000 TR USD	13.45%	14.63%	9.05%
VANGUARD SMALL CAP VALUE INDEX ADMIRAL/ Small Value	VSIAX	55.74% www.vanguard.com	11.05%	14.21%	13.67%	63.92% Russell 2000 Value TR USD	11.03%	13.22%	12.70%
VANGUARD VALUE INDEX ADML/ Large Value	VVIAX 0.05%	32.50% www.vanguard.com	12.14%	14.06%	7.18%	35.01% Russell 1000 Value TR USD	10.94%	13.51%	7.49%
Money Market Funds									
METLIFE GAC SERIES 25053 0/ Stable Value	250X0	2.06% www.metlife.com	2.56%	2.61%	4.18%	(0.79%) USTREAS T-Bill Cnst Mat Rate 3 Yr	1.61%	1.02%	2.90%