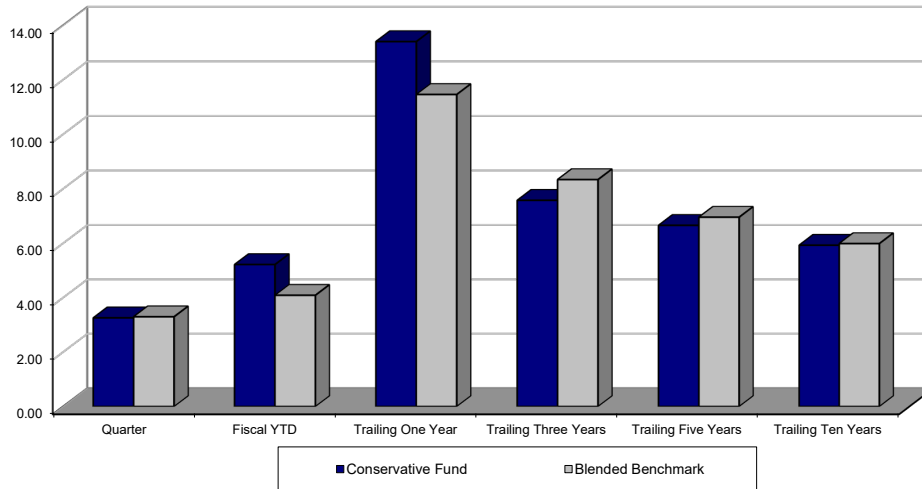


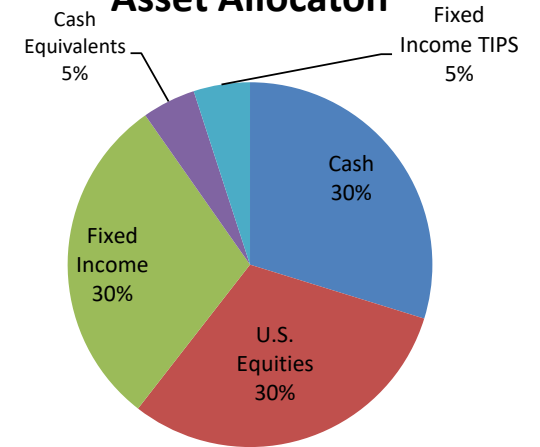
# Conservative Fund

As of 6/30/2021

Portfolio Performance (%)



Asset Allocation



Investment Returns (%)	Quarter	Fiscal YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years
<b>Conservative Fund</b>	<b>3.26</b>	<b>5.22</b>	<b>13.40</b>	<b>7.58</b>	<b>6.66</b>	<b>5.93</b>
Blended Benchmark	3.30	4.09	11.46	8.34	6.96	5.99
<b>US Equities</b>	<b>7.97</b>	<b>17.83</b>	<b>43.05</b>	<b>17.90</b>	<b>16.90</b>	
S&P 500	8.55	15.25	40.79	18.67	17.65	
<b>Fixed Income</b>	<b>2.13</b>	<b>-0.71</b>	<b>3.45</b>	<b>6.45</b>	<b>4.45</b>	
Blmbg:Aggregate	1.83	-1.60	-0.33	5.34	3.03	
<b>Fixed Income TIPS</b>	<b>3.85</b>	<b>3.23</b>	<b>10.83</b>	<b>5.48</b>	<b>4.23</b>	
Blended Inflation Index	3.77	2.07	6.67	5.47	3.55	
<b>Cash &amp; Equivalents</b>	<b>0.25</b>	<b>0.50</b>	<b>1.02</b>	<b>1.59</b>	<b>1.60</b>	
3 Month T-Bill	0.00	0.02	0.09	1.34	1.17	

Qrtly Returns for All Funds

Fund	Return (%)
Conservative Fund	3.26
Balanced Fund	4.70
Diversified Fund	5.64
All Equity Fund	7.55

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

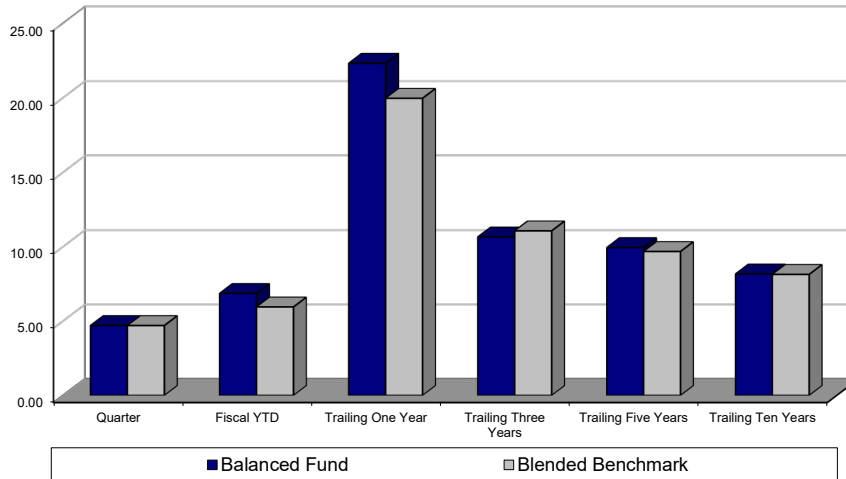
- Development Fund Rate: 1.00%  
(through September 30th)
- Income Only Fund Rate of Return: 0.13%  
(as of June 30th)

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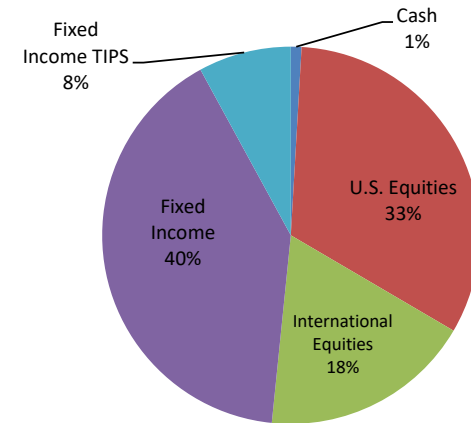
# Balanced Fund

As of 6/30/2021

Portfolio Performance (%)



Asset Allocation



Investment Returns (%)	Quarter	Fiscal YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years
<b>Balanced Fund</b>	<b>4.70</b>	<b>6.86</b>	<b>22.32</b>	<b>10.66</b>	<b>9.95</b>	<b>8.17</b>
Blended Benchmark	4.70	5.95	19.97	11.07	9.68	8.14
<b>US Equities</b>	<b>7.32</b>	<b>16.10</b>	<b>43.27</b>	<b>16.88</b>	<b>17.20</b>	
Russell:3000 Index	8.24	15.11	44.16	18.73	17.89	
<b>International Equities</b>	<b>6.32</b>	<b>9.85</b>	<b>40.54</b>	<b>11.29</b>	<b>12.50</b>	
Blended International Index	5.60	9.58	37.18	9.71	11.28	
<b>Fixed Income</b>	<b>2.13</b>	<b>-0.71</b>	<b>3.44</b>	<b>6.47</b>	<b>4.49</b>	
Bimbg:Aggregate	1.83	-1.60	-0.33	5.34	3.03	
<b>Fixed Income TIPS</b>	<b>3.86</b>	<b>3.24</b>	<b>10.86</b>	<b>5.49</b>	<b>4.22</b>	
Blended Inflation Index	3.77	2.07	6.67	5.47	3.55	
<b>Cash &amp; Equivalents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3 Month T-Bill	0.00	0.02	0.09	1.34	1.17	

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

Qrtly Returns for All Funds

Fund	Return (%)
Conservative Fund	3.26
Balanced Fund	4.70
Diversified Fund	5.64
All Equity Fund	7.55

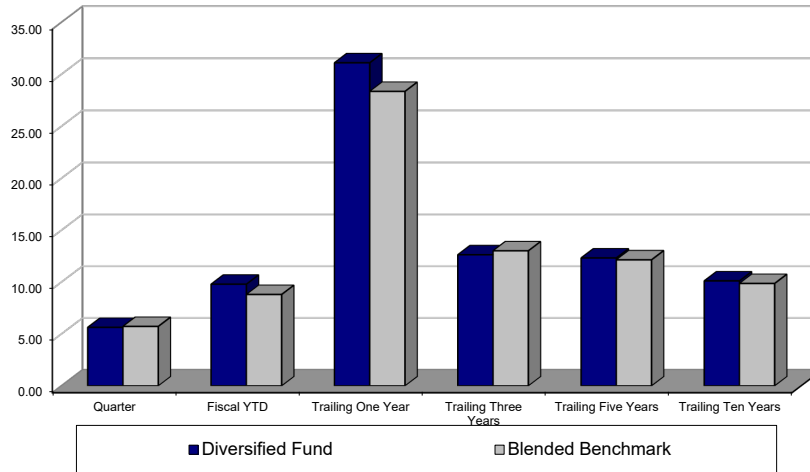
- Development Fund Rate: 1.00% (through September 30th)
- Income Only Fund Rate of Return: 0.13% (as of June 30th)

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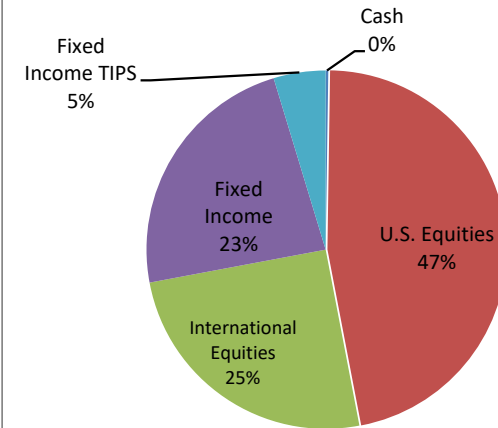
# Diversified Fund

As of 6/30/2021

Portfolio Performance (%)



Asset Allocation



Investment Returns (%)	Quarter	Fiscal YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years
<b>Diversified Fund</b>	<b>5.64</b>	<b>9.80</b>	<b>31.11</b>	<b>12.64</b>	<b>12.33</b>	<b>10.12</b>
Blended Benchmark	5.73	8.81	28.36	13.02	12.15	9.87
<b>US Equities</b>	<b>7.26</b>	<b>15.95</b>	<b>44.16</b>	<b>17.11</b>	<b>17.32</b>	
Russell:3000 Index	8.24	15.11	44.16	18.73	17.89	
<b>International Equities</b>	<b>6.00</b>	<b>9.52</b>	<b>41.26</b>	<b>11.47</b>	<b>12.55</b>	
Blended International Index	5.60	9.58	37.18	9.71	11.28	
<b>Fixed Income</b>	<b>2.12</b>	<b>-0.71</b>	<b>3.52</b>	<b>6.47</b>	<b>4.47</b>	
Blmbg:Aggregate	1.83	-1.60	-0.33	5.34	3.03	
<b>Fixed Income TIPS</b>	<b>3.86</b>	<b>3.24</b>	<b>10.97</b>	<b>5.49</b>	<b>4.23</b>	
Blended Inflation Index	3.77	2.07	6.67	5.47	3.55	
<b>Cash &amp; Equivalents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3 Month T-Bill	0.00	0.02	0.09	1.34	1.17	

Qrtly Returns for All Funds

Fund	Return (%)
Conservative Fund	3.26
Balanced Fund	4.70
Diversified Fund	5.64
All Equity Fund	7.55

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.



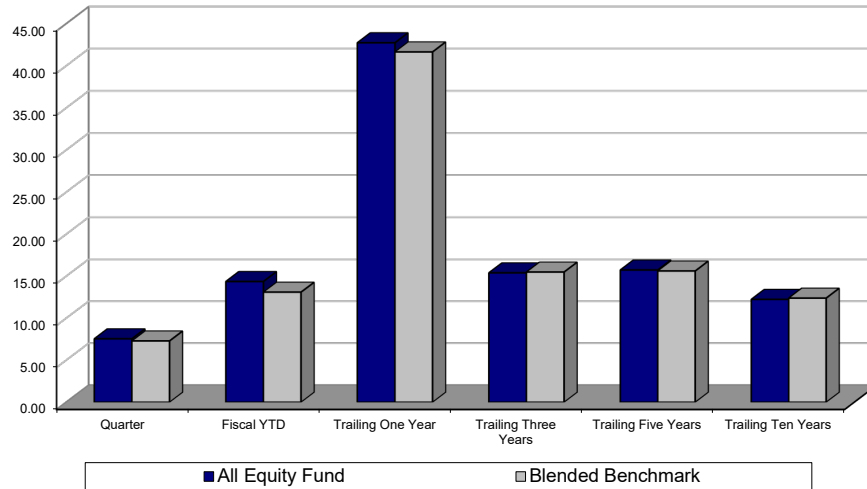
- Development Fund Rate: 1.00% (through September 30th)
- Income Only Fund Rate of Return: 0.13% (as of June 30th)

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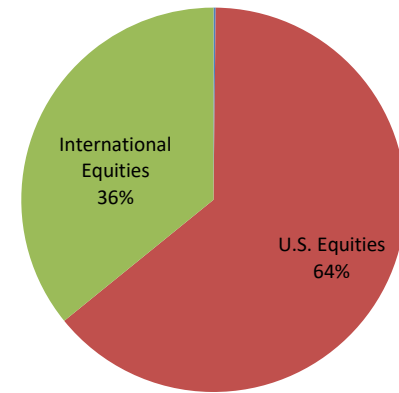
# All Equity Fund

As of 6/30/2021

**Portfolio Performance (%)**



**Asset Allocation**



Investment Returns (%)	Quarter	Fiscal YTD	Trailing One Year	Trailing Three Years	Trailing Five Years	Trailing Ten Years
<b>All Equity Fund</b>	<b>7.55</b>	<b>14.37</b>	<b>42.74</b>	<b>15.40</b>	<b>15.74</b>	<b>12.24</b>
Blended Benchmark	7.29	13.10	41.65	15.49	15.62	12.39
<b>US Equities</b>	<b>7.94</b>	<b>16.86</b>	<b>44.21</b>	<b>17.25</b>	<b>17.67</b>	
Russell:3000 Index	8.24	15.11	44.16	18.73	17.89	
<b>International Equities</b>	<b>6.85</b>	<b>10.38</b>	<b>40.97</b>	<b>11.71</b>	<b>12.43</b>	
Blended International Index	5.60	9.58	37.18	9.71	11.28	
<b>Cash &amp; Equivalents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3 Month T-Bill	0.00	0.02	0.09	1.34	1.17	

Returns are net of manager fees and fund expenses.

The Benchmark is a blend of the underlying indexes based upon the fund's asset allocation.

**Qrtly Returns for All Funds**

Fund	Return (%)
Conservative Fund	3.26
Balanced Fund	4.70
Diversified Fund	5.64
All Equity Fund	7.55

- Development Fund Rate: 1.00% (through September 30th)
- Income Only Fund Rate of Return: 0.13% (as of June 30th)

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