

Asset-based Fees and Fund Performance for Periods Ending June 30, 2022¹

Investment Option	Fees ²	Rates of Return					
		3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years
Fixed Income							
Money Market Fund	0.10	0.23	0.29	0.34	0.71	1.24	0.79
Core Bond Index Fund	0.07	-4.68	-10.25	-10.24	-0.92	0.91	1.56
Target Maturity Bond Fund 2022	0.10	-0.91	-3.94	-4.58	-	-	-
Target Maturity Bond Fund 2024	0.10	-	-	-	-	-	-
Target Retirement							
Lifecycle Income Fund	0.08	-6.03	-9.75	-8.37	2.49	3.44	4.27
Lifecycle 2020 Fund	0.08	-8.86	-13.67	-11.57	3.74	4.95	6.77
Lifecycle 2030 Fund	0.08	-11.21	-16.15	-13.39	4.68	5.84	8.00
Lifecycle 2040 Fund	0.08	-12.79	-17.58	-14.23	5.58	6.57	8.88
Lifecycle 2050 Fund	0.08	-13.67	-18.39	-14.77	5.94	7.00	9.43
Lifecycle 2060 Fund	0.08	-13.99	-18.69	-15.03	6.02	7.07	-
Equity							
Active Large Cap Value Stock Fund	0.37	-13.15	-14.35	-8.77	11.14	9.78	12.21
Large Cap Value Stock Index Fund	0.05	-12.21	-12.89	-6.86	6.87	7.20	10.49
Large Cap Growth Stock Index Fund	0.05	-20.93	-28.09	-18.78	12.59	14.29	14.77
Large Cap Core Stock Index Fund	0.05	-16.11	-19.96	-10.63	10.61	11.35	12.96
Mid Cap Core Stock Index Fund	0.06	-15.42	-19.57	-14.73	6.85	7.04	10.89
Small Cap Core Stock Index Fund	0.23	-17.16	-23.34	-25.14	4.43	5.41	9.69
Active International Stock Fund	0.83	-16.73	-25.53	-25.97	1.38	2.36	5.21
International Stock Index Fund	0.10	-12.54	-17.96	-18.97	1.66	2.80	5.07
Real Estate Securities Index Fund	0.13	-15.49	-20.54	-8.04	4.76	5.74	7.48

¹Performance for periods greater than 1 year are annualized. Fees are accrued on a daily basis.

²Fees as of 07/01/2022. Fees represent the annualized fee paid to the fund manager plus plan administration fees, expressed as a percentage of assets.