

THE CSD RETIREMENT TRUST

Since Inception Performance

1/1/2010 - 12/31/2020

Investment Option	Annualized Return	Cumulative Return
Vanguard Federal Money Market Investor	0.51%	5.71%
US Fund Money Market - Taxable	0.37%	4.20%
Category +/-	0.13%	1.51%
American Funds US Government Sec R6	3.61%	47.70%
US Fund Intermediate Government	2.89%	36.75%
Category +/-	0.72%	10.95%
Goldman Sachs Bond R6	5.07%	72.37%
US Fund Intermediate Core-Plus Bond	4.60%	64.01%
Category +/-	0.47%	8.35%
Fidelity® US Bond Index	7.09%	0.55%
US Fund Intermediate Core Bond	7.20%	0.55%
Category +/-	-0.12%	-0.01%
PGIM Global Total Return R6	24.25%	1.74%
US Fund World Bond	19.57%	1.43%
Category +/-	4.68%	0.31%
Vanguard Target Retirement Income Inv	6.19%	93.62%
US Fund Target-Date Retirement	5.57%	81.60%
Category +/-	0.62%	12.02%
Vanguard Target Retirement 2015 Inv	7.52%	122.13%
US Fund Target-Date 2015	6.66%	103.20%
Category +/-	0.87%	18.92%
Vanguard Target Retirement 2020 Inv	8.39%	142.65%
US Fund Target-Date 2020	7.05%	111.51%
Category +/-	1.34%	31.14%
Vanguard Target Retirement 2025 Inv	9.01%	158.41%
US Fund Target-Date 2025	7.87%	130.08%
Category +/-	1.14%	28.33%
Vanguard Target Retirement 2030 Inv	9.52%	171.91%
US Fund Target-Date 2030	8.35%	141.58%
Category +/-	1.17%	30.33%
Vanguard Target Retirement 2035 Inv	10.01%	185.49%
US Fund Target-Date 2035	0.09%	160.24%
Category +/-	0.92%	25.25%
Vanguard Target Retirement 2040 Inv	10.37%	195.94%
US Fund Target-Date 2040	9.22%	163.76%
Category +/-	1.15%	32.17%

Investment Option	Annualized Return	Cumulative Return
Vanguard Target Retirement 2045 Inv	10.54%	201.20%
US Fund Target-Date 2045	9.64%	175.32%
Category +/-	0.90%	25.89%
Vanguard Target Retirement 2050 Inv	10.55%	201.35%
US Fund Target-Date 2050	9.55%	172.83%
Category +/-	0.99%	28.52%
Vanguard Target Retirement 2055 Inv	10.76%	142.50%
US Fund Target-Date 2055	10.16%	131.47%
Category +/-	0.59%	11.03%
Vanguard Target Retirement 2060 Inv	10.76%	142.65%
US Fund Target-Date 2060+	10.44%	136.58%
Category +/-	0.32%	6.07%
Vanguard Target Retirement 2065 Inv	10.71%	36.64%
US Fund Target-Date 2060+	10.31%	35.14%
Category +/-	0.40%	1.50%
American Funds American Balanced R6	10.55%	201.36%
US Fund Allocation--50% to 70% Equity	7.80%	128.58%
Category +/-	2.74%	72.78%
T. Rowe Price Equity Income I	9.91%	182.69%
US Fund Large Value	9.75%	178.33%
Category +/-	0.16%	4.36%
Vanguard Value Index Adm	11.51%	231.60%
US Fund Large Value	9.75%	178.33%
Category +/-	1.76%	53.27%
Vanguard Windsor™ II Admiral™	11.65%	236.23%
US Fund Large Value	9.75%	178.33%
Category +/-	1.90%	57.91%
Calvert US Large Cap Core Rspnb Idx I	14.68%	351.17%
US Fund Large Blend	11.77%	240.26%
Category +/-	2.90%	110.91%
Fidelity® 500 Index	36.37%	2.49%
US Fund Large Blend	40.13%	2.72%
Category +/-	-3.76%	-0.22%
American Funds Growth Fund of Amer R6	15.38%	382.63%
US Fund Large Growth	14.73%	353.50%
Category +/-	0.65%	29.12%
T. Rowe Price Growth Stock I	16.95%	459.88%
US Fund Large Growth	14.73%	353.50%
Category +/-	2.22%	106.37%

Investment Option	Annualized Return	Cumulative Return
Vanguard Growth Index Admiral	16.71%	447.19%
US Fund Large Growth	14.73%	353.50%
Category +/-	1.98%	93.68%
Vanguard Selected Value Inv	10.79%	208.64%
US Fund Mid-Cap Value	10.01%	185.62%
Category +/-	0.78%	23.02%
Vanguard Mid Cap Index Institutional	13.55%	304.80%
US Fund Mid-Cap Blend	10.88%	211.56%
Category +/-	2.67%	93.24%
Vanguard Mid Cap Growth Inv	14.60%	347.68%
US Fund Mid-Cap Growth	14.20%	331.10%
Category +/-	0.39%	16.59%
American Beacon Small Cp Val R5	10.28%	193.46%
US Fund Small Value	9.35%	167.20%
Category +/-	0.94%	26.25%
Vanguard Small Cap Index I	13.38%	298.14%
US Fund Small Blend	10.59%	202.72%
Category +/-	2.79%	95.42%
Fidelity Advisor® Small Cap Growth Z	17.02%	463.46%
US Fund Small Growth	14.27%	333.70%
Category +/-	2.75%	129.76%
American Funds Capital World Gr&Inc R6	9.43%	169.44%
US Fund World Large Stock	9.30%	165.96%
Category +/-	0.13%	3.48%
Vanguard Total Intl Stock Index Admiral	5.65%	83.08%
US Fund Foreign Large Blend	5.43%	78.84%
Category +/-	0.23%	4.24%
American Funds Europacific Growth R6	8.29%	140.17%
US Fund Foreign Large Growth	7.96%	132.31%
Category +/-	0.33%	7.86%

Source: Morningstar Direct

Past performance is no guarantee of future returns. Returns are net of all operating expenses and not net of asset expenses.

*Vanguard 2055 and 2060 was added to the plan on 05/01/2012. Vanguard 2065 was added to the plan on 12/07/2017. Fidelity US Bond Index Fund, Fidelity 500 Index Fund and PGIM Global Total Return fund was added to the plan on 12/03/2020.