

CSD Retirement Trust Investment Options

As of JUNE 30, 2021

Fund Name	QTR	YTD	1 Year	3 Year	5 Year	10 Year	Expense
Stable							
VC Fixed Interest Option	0.43%	1.00%	1.00%	1.00%	1.20%	2.10%	N/A
Vanguard Federal Money Market Investor	0.00%	0.01%	0.03%	1.21%	1.07%	0.55%	0.11%
Bond							
American Funds US Government Sec R6	1.43%	-1.32%	-0.54%	5.36%	2.78%	3.01%	0.23%
<i>Morningstar Intermediate Government</i>	0.67%	-1.42%	-1.19%	3.89%	1.85%	2.30%	0.72%
Goldman Sachs Bond R6	2.27%	-2.23%	2.07%	6.73%	3.87%	4.27%	0.44%
<i>Morningstar Intermediate Core-Plus Bond</i>	1.99%	-0.61%	3.06%	5.69%	3.75%	3.84%	0.77%
Fidelity US Bond Index	1.85%	-1.70%	-0.53%	5.37%	2.97%	3.37%	0.03%
<i>Morningstar Intermediate Core Bond</i>	1.77%	-1.22%	0.77%	5.26%	3.02%	3.31%	0.60%
PGIM Global Total Return R6	3.16%	-3.99%	5.05%	6.06%	4.48%	4.20%	0.55%
<i>Morningstar World Bond</i>	1.24%	-2.30%	4.82%	3.59%	2.35%	1.33%	0.93%
Balanced							
American Funds American Balanced R6	5.52%	9.55%	22.98%	12.06%	11.28%	10.70%	0.26%
<i>Morningstar Allocation-50% to 70% Equity</i>	5.21%	9.69%	27.06%	11.00%	10.26%	8.34%	1.06%
Target Date Funds							
Vanguard Target Retirement Income Instl	3.21%	3.32%	12.04%	8.12%	6.70%	6.07%	0.09%
<i>Morningstar Target-Date Retirement</i>	3.29%	3.58%	12.52%	7.60%	6.39%	5.12%	0.69%
Vanguard Target Retirement 2015 Instl	3.41%	3.79%	13.61%	8.51%	7.82%	6.68%	0.09%
<i>Morningstar Target-Date 2015</i>	3.92%	5.24%	17.09%	9.13%	8.26%	6.90%	0.61%
Vanguard Target Retirement 2020 Instl	4.21%	5.56%	18.96%	10.06%	9.44%	7.87%	0.09%
<i>Morningstar Target-Date 2020</i>	4.21%	5.78%	18.91%	9.48%	8.82%	7.36%	0.65%
Vanguard Target Retirement 2025 Instl	4.79%	6.78%	22.81%	11.17%	10.62%	8.68%	0.09%
<i>Morningstar Target-Date 2025</i>	4.66%	6.61%	21.54%	10.23%	9.75%	7.82%	0.68%
Vanguard Target Retirement 2030 Instl	5.27%	7.93%	26.11%	11.92%	11.55%	9.26%	0.09%
<i>Morningstar Target-Date 2030</i>	5.18%	7.97%	25.53%	11.28%	10.98%	8.54%	0.70%
Vanguard Target Retirement 2035 Instl	5.70%	9.05%	29.34%	12.64%	12.45%	9.83%	0.09%
<i>Morningstar Target-Date 2035</i>	5.73%	9.49%	29.95%	12.29%	12.13%	9.24%	0.71%
Vanguard Target Retirement 2040 Instl	6.14%	10.22%	32.73%	13.34%	13.34%	10.37%	0.09%
<i>Morningstar Target-Date 2040</i>	6.14%	10.80%	33.59%	12.99%	12.87%	9.72%	0.72%
Vanguard Target Retirement 2045 Instl	6.56%	11.34%	36.10%	14.07%	13.93%	10.86%	0.09%
<i>Morningstar Target-Date 2045</i>	6.42%	11.62%	36.05%	13.52%	13.44%	9.97%	0.72%
Vanguard Target Retirement 2050 Instl	6.64%	11.51%	36.49%	14.17%	14.01%	10.91%	0.09%
<i>Morningstar Target-Date 2050</i>	6.55%	11.99%	37.09%	13.69%	13.58%	10.11%	0.73%
Vanguard Target Retirement 2055 Instl	6.65%	11.51%	36.50%	14.20%	14.03%	10.92%	0.09%
<i>Morningstar Target-Date 2055</i>	6.61%	12.13%	37.63%	13.82%	13.76%	10.29%	0.72%
Vanguard Target Retirement 2060 Instl	6.66%	11.51%	36.54%	14.23%	14.04%	10.92%	0.09%
Vanguard Target Retirement 2065 Instl	6.62%	11.49%	36.49%	14.13%	N/A	N/A	0.09%
<i>Morningstar Target-Date 2060+</i>	6.64%	12.26%	38.03%	13.90%	13.88%	N/A	0.73%

Growth & Income

T. Rowe Price Equity Income I	4.48%	18.48%	47.89%	11.57%	12.44%	12.65%	0.55%
Vanguard Value Index Adm	5.25%	16.82%	41.29%	12.85%	13.03%	12.27%	0.05%
Vanguard Windsor™ II Admiral™	6.93%	19.03%	51.31%	17.51%	15.68%	12.95%	0.26%
<i>Morningstar Large Value</i>	5.51%	17.52%	42.88%	11.93%	12.07%	10.95%	0.94%
Calvert US Large Cap Core Rspnb Idx I	8.24%	13.78%	43.07%	21.39%	19.17%	15.72%	0.24%
Fidelity 500 Index	8.55%	15.25%	40.79%	18.66%	17.63%	14.83%	0.02%
<i>Morningstar Large Blend</i>	7.55%	14.84%	40.47%	16.77%	16.15%	13.21%	0.84%

Growth

American Funds Growth Fund of Amer R6	8.38%	11.14%	43.41%	20.79%	21.41%	16.35%	0.30%
T. Rowe Price Growth Stock I	12.73%	15.63%	45.33%	23.22%	24.36%	19.93%	0.52%
Vanguard Growth Index Admiral	11.69%	13.36%	42.77%	25.30%	23.05%	17.46%	0.05%
<i>Morningstar Large Growth</i>	10.28%	12.38%	41.70%	22.56%	1.98%	15.99%	0.99%

Aggressive Equity

MFS Mid Cap Value R6	5.04%	19.16%	50.15%	12.93%	12.47%	12.14%	0.68%
<i>Morningstar Mid-Cap Value</i>	4.90%	21.28%	55.83%	11.08%	11.93%	10.64%	1.01%
Vanguard Mid Cap Index Institutional	7.58%	15.31%	46.88%	16.51%	15.76%	13.14%	0.04%
<i>Morningstar Mid-Cap Blend</i>	5.47%	17.04%	50.44%	13.15%	13.75%	11.35%	0.93%
BlackRock Mid Cap Growth K	9.79%	9.15%	44.27%	25.15%	25.70%	25.90%	0.73%
<i>Morningstar Mid-Cap Growth</i>	7.00%	10.80%	48.17%	21.26%	20.18%	14.07%	1.08%
American Beacon Small Cp Val R5	2.47%	22.56%	69.44%	8.39%	12.04%	10.49%	0.83%
<i>Morningstar Small Value</i>	4.45%	26.79%	71.02%	9.35%	12.17%	9.95%	1.17%
Vanguard Small Cap Index I	5.59%	16.39%	56.51%	14.76%	15.97%	12.90%	0.04%
<i>Morningstar Small Blend</i>	4.36%	20.19%	60.18%	11.32%	13.88%	11.19%	1.03%
Fidelity Advisor® Small Cap Growth Z	4.84%	9.89%	52.52%	19.68%	22.81%	22.42%	0.97%
<i>Morningstar Small Growth</i>	4.88%	12.40%	55.69%	19.34%	20.72%	13.98%	1.23%

Global / International

American Funds Capital World Gr&Inc R6	5.76%	10.49%	35.65%	12.91%	13.71%	10.07%	0.42%
<i>Morningstar World Large Stock Blend</i>	6.49%	12.08%	38.01%	12.74%	12.82%	9.05%	1.01%
Vanguard Total Intl Stock Index Admiral	5.52%	9.68%	36.51%	9.60%	11.10%	5.71%	0.11%
<i>Morningstar Foreign Large Blend</i>	5.12%	9.07%	33.76%	8.50%	10.08%	5.80%	0.94%
American Funds Europacific Growth R6	6.97%	6.51%	40.10%	13.79%	14.50%	8.33%	0.46%
<i>Morningstar Foreign Large Growth</i>	6.77%	7.01%	34.50%	13.81%	13.83%	8.22%	1.07%

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