

## Fund Performance for the Period Ending February 11, 2022

**NOTE:** As of February 11, 2022, these portfolios (Active Moderate Growth, Active Diversified Fixed Income, Passive Moderate Growth, Passive Diversified Income, and Index U.S. Large Cap Equity Portfolios) are no longer available for investment. This information is being provided to you for informational purposes only.

The following tables show the returns of each Investment Portfolio over the time period(s) indicated. The tables below compare the average annual total return of an Investment Portfolio (after deducting fees and expenses) to the returns of a benchmark. The benchmark included in the tables combines the benchmark(s) for the underlying investment(s) in which an Investment Portfolio invests weighted according to the allocations to those underlying investment(s) and adjusted to reflect any changes in the allocations, benchmark(s) or both during the relevant time period. Benchmarks are not available for investment, are not managed and do not reflect the fees or expenses of investing. Past performance is not a guarantee of future results. Performance may be substantially affected over time by changes in the allocations and changes in the investments in which an Investment Portfolio invests. Investment returns and the value of your Account will fluctuate, so that your Account, when redeemed, may be worth more or less than the amounts contributed to your Account.

### Performance Statistics for the Period Ending: February 11, 2022

Fund Name <sup>1</sup>	Inception Date	Calendar YTD	One Year	Three Years	Five Years	Ten Years	Inception To Date*
Active Moderate Growth Portfolio	11/9/2011	-3.97%	1.94%	9.01%	7.84%	7.38%	7.77%
Benchmark		-4.19%	1.91%	8.99%	7.23%	6.46%	6.76%
Active Diversified Fixed Income Portfolio	11/8/2011	-2.75%	-1.33%	4.62%	3.76%	3.72%	3.93%
Benchmark		-3.10%	-2.06%	4.13%	3.27%	2.73%	2.79%
Passive Moderate Growth Portfolio	11/8/2011	-4.41%	1.31%	8.65%	7.15%	6.45%	6.61%
Benchmark		-4.38%	1.75%	8.97%	7.25%	6.53%	6.83%
Passive Diversified Fixed Income Portfolio	11/8/2011	-3.12%	-2.39%	3.71%	2.96%	2.53%	2.63%
Benchmark		-3.26%	-2.42%	4.00%	3.21%	2.77%	2.85%
Index U.S. Large Cap Equity Portfolio	11/4/2011	-7.16%	13.79%	19.16%	15.80%	14.79%	15.25%
Benchmark		-7.16%	14.41%	19.75%	15.89%	14.91%	15.27%

The performance data quoted represent past performance and are net of all fees and expenses. Past performance is not a guarantee of future results. Your returns and the principal value of your Account will fluctuate so your investment may be worth more or less than the original value when you withdraw your money. Current performance may be lower or higher than the performance quoted above. Investors cannot invest directly in a benchmark.

<sup>1</sup> All performance figures in the table, with the exception of the performance figures in the Year-to-Date column, represent the average annual compound rate of total return. All figures in the Year-to-Date column represent cumulative, non-annualized returns.