



# Investment Returns

## —through 6/30/21

### Asset Allocation by Objective-Mutual Funds

	Fixed Income	Income	Conservative	Balanced	Moderate Growth	Growth
<b>3 Months</b>	1.32	2.92	4.23	4.90	6.07	7.80
<b>1 Year</b>	2.52	11.54	17.58	21.75	29.80	38.84
<b>3 Year</b>	5.19	8.05	10.50	11.71	13.76	16.61
<b>5 Year</b>	3.45	6.63	9.33	10.81	13.36	16.81
<b>10 Year</b>	3.33	6.00	7.91	8.77	10.63	12.75
<b>12 Month Yield</b>	2.04	1.76	1.55	1.45	1.24	0.90

### Asset Allocation by Objective-ETF

	Income	Conservative	Balanced	Balanced 60/40	Moderate Growth	Growth
<b>3 Months</b>	2.01	2.49	3.20	3.84	4.24	5.35
<b>1 Year</b>	9.69	17.11	21.99	26.00	30.14	38.86
<b>3 Year</b>	7.03	8.23	9.77	10.64	11.64	13.98
<b>5 Year</b>	5.57	7.35	8.87		11.41	14.22
<b>10 Year</b>	5.05	6.42	7.41		9.30	11.26
<b>12 Month Yield</b>	1.60	1.52	1.49	1.51	1.72	1.42

**RETURN REFLECTS ACTUAL ACCOUNT COMPOSITE PERFORMANCE AS OF 6/30/2021**

*Trust services provided by MEMBERS Trust Company. Trust products are not federally insured, are not obligations of or guaranteed by the credit union or affiliates, involve risks, including the possible loss of principle.*