

# PERFORMANCE REPORT

Growth & Income Portfolio

Reporting Period: Q3 2023  
Generated: October 12, 2023

FUND NAME (TICKER)	YTD	1 YEAR	3 YEAR (ANN.)	5 YEAR (ANN.)	EXPENSE RATIO
<b>Global Equity Index (GEQIX)</b>	+14.2%	+18.5%	+9.2%	+11.4%	0.05%
<b>Blue Chip Growth (BCGRX)</b>	+22.1%	+25.8%	+12.1%	+15.2%	0.68%
<b>Total Bond Market (TBMFX)</b>	-1.2%	+0.8%	-3.4%	+1.1%	0.12%
<b>Emerging Markets (EMKTX)</b>	+4.5%	+7.2%	-1.8%	+3.4%	0.95%
<b>Sustainable Small Cap (SSCPX)</b>	+8.9%	+12.3%	+5.6%	+7.8%	0.45%

\* Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted.