



## CSD RETIREMENT TRUST PLAN

- Current performance may be higher or lower than the performance stated due to recent stock market volatility. The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate and there is no assurance that the objective of any funds will be achieved. Mutual fund shares are redeemable at the then current net asset value. Please call 1-800-448-2542 for current month-end performance.

Monthly

AS OF DATE:12/31/2021

Fund Name	Fund #	Ticker	Asset Class	YTD	1 Year	3 Years	5 Years	10 Years / Inception**	Inception**Date	Expense Ratio
AM BEACON SMCAP VALUE R5	5166	AVFIX	Small Value	28.15%	28.15%	18.09%	8.59%	12.00%	12/31/1998	0.83%
AMER CAP WORLD GROWTH & INC R6	5593	RWIGX	World Large-Stock Blend	15.15%	15.15%	18.79%	13.55%	11.96%	5/01/2009	0.42%
AMER US GOVT SECURITIES R6	5594	RGVGX	Intermediate Government	(0.47)%	(0.47)%	4.92%	3.50%	2.52%	5/01/2009	0.22%
AMERICAN EUROPACIFIC GROWTH R6	5585	RERGX	Foreign Large Growth	2.84%	2.84%	17.95%	12.87%	10.01%	5/01/2009	0.46%
AMERICAN FUNDS AMR BALANCED R6	5584	RLBGX	Allocation--50% to 70% Equity	16.11%	16.11%	15.58%	11.78%	11.47%	5/01/2009	0.26%
AMERICAN GRWTH FUND OF AMER R6	5586	RGAGX	Large Growth	19.69%	19.69%	28.61%	21.26%	18.31%	5/01/2009	0.30%
BLACKROCK MID CAP GRWTH EQ K	7513	BMGKX	Mid-Cap Growth	14.60%	14.60%	31.68%	25.94%	24.44%	3/28/2016	0.70%
CALVERT US LRGCP COR RSP IDX I	5600	CISIX	Large Blend	25.62%	25.62%	28.14%	19.59%	17.42%	6/30/2000	0.24%
FIDELITY 500 INDEX INSTL PREM	7360	FXAIX	Large Blend	28.69%	28.69%	26.06%	18.46%	16.54%	5/04/2011	0.02%
FIDELITY ADV SMALL CAP	7044	FIDGX	Small Growth	10.68%	10.68%	27.31%	20.55%	20.08%	2/01	0.90%

GRWTH Z										/2017	
FIDELITY US BOND INDEX INSTL	7374	FXNAX	Intermediate Core Bond	(1.79)%	(1.79)%	4.72%	3.52%	2.86%	5/04	/2011	0.03%
GOLDMAN SACHS BOND R6	6897	GSFUX	Intermediate Core-Plus Bond	(2.27)%	(2.27)%	6.48%	4.17%	3.69%	7/31	/2015	0.44%
MFS MID CAP VALUE R6	6491	MVCKX	Mid-Cap Value	31.00%	31.00%	21.48%	12.60%	12.60%	2/01	/2013	0.68%
PGIM INVEST GLOBAL TOT RET R6	6976	PGTQX	World Bond	(5.74)%	(5.74)%	5.23%	5.43%	4.25%	12/30	/2005	0.52%
T ROWE PRICE EQUITY INCOME I	6865	REIPX	Large Value	25.77%	25.77%	17.36%	11.28%	12.64%	12/17	/2015	0.55%
T ROWE PRICE GROWTH STOCK I	6864	PRUFX	Large Growth	20.18%	20.18%	29.23%	23.41%	18.93%	8/28	/2015	0.52%
VANGRD WINDSOR II ADMIRAL	4976	VWNAX	Large Value	29.08%	29.08%	24.06%	15.35%	14.33%	5/14	/2001	0.26%
VANGUARD FEDERAL M MKT	4947	VMFXX	Money Market-Taxable	0.01%	0.01%	0.86%	1.04%	0.55%	7/13	/1981	0.11%
VANGUARD GROWTH INDEX ADM	6399	VIGAX	Large Growth	27.26%	27.26%	34.78%	24.77%	19.29%	11/13	/2000	0.05%
VANGUARD INSTL TGT RET 2015	6706	VITVX	Target-Date 2015	5.81%	5.81%	10.31%	7.76%	6.47%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2020	6707	VITWX	Target-Date 2020	8.29%	8.29%	12.62%	9.32%	7.66%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2025	6708	VRIVX	Target-Date 2025	9.95%	9.95%	14.25%	10.43%	8.47%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2030	6709	VTTWX	Target-Date 2030	11.52%	11.52%	15.52%	11.29%	9.06%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2035	6710	VITFX	Target-Date 2035	13.12%	13.12%	16.76%	12.12%	9.65%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2040	6711	VIRSX	Target-Date 2040	14.74%	14.74%	17.97%	12.93%	10.21%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2045	6712	VITLX	Target-Date 2045	16.29%	16.29%	19.11%	13.59%	10.72%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2050	6713	VTRLX	Target-Date 2050	16.59%	16.59%	19.26%	13.67%	10.78%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2055	6714	VIVLX	Target-Date 2055	16.54%	16.54%	19.25%	13.68%	10.79%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2060	6715	VILVX	Target-Date 2060	16.56%	16.56%	19.30%	13.68%	10.79%	6/26	/2015	0.09%
VANGUARD INSTL TGT RET 2065	7149	VSXFX	Target-Date 2065+	16.56%	16.56%	19.22%	—	12.74%	7/12	/2017	0.09%
VANGUARD INSTL TGT RET INCOME	6705	VITRX	Target-Date Retirement	5.34%	5.34%	9.52%	6.93%	5.91%	6/26	/2015	0.09%

VANGUARD MIDCAP INDEX INS	5174	VMCIX	Mid-Cap Blend	24.53%	24.53%	24.50%	15.88%	15.13%	5/21 /1998	0.04%
VANGUARD S/T INVEST GRADE ADM	6286	VFSUX	Short-Term Bond	(0.33)%	(0.33)%	3.55%	2.74%	2.52%	2/11 /2001	0.10%
VANGUARD SMALL CAP INSTL	5177	VSCIX	Small Blend	17.73%	17.73%	21.34%	13.50%	14.17%	7/07 /1997	0.04%
VANGUARD TOT INTL STCK IDX ADM	6407	VTIAX	Foreign Large Blend	8.62%	8.62%	13.67%	9.90%	7.68%	11/29 /2010	0.11%
VANGUARD VALUE INDEX ADMIRAL	6397	VVIAX	Large Value	26.49%	26.49%	17.64%	12.52%	13.74%	11/13 /2000	0.05%

Quarterly

AS OF DATE:12/31/2021

Fund Name	Fund #	Ticker	Asset Class	YTD	1 Year	3 Years	5 Years	10 Years / Inception**	Inception** Date	Expense Ratio
AM BEACON SMCAP VALUE R5	5166	AVFIX	Small Value	28.15%	28.15%	18.09%	8.59%	12.00%	12/31/1998	0.83%
AMER CAP WORLD GROWTH & INC R6	5593	RWIGX	World Large-Stock Blend	15.15%	15.15%	18.79%	13.55%	11.96%	5/01/2009	0.42%
AMER US GOVT SECURITIES R6	5594	RGVGX	Intermediate Government	(0.47)%	(0.47)%	4.92%	3.50%	2.52%	5/01/2009	0.22%
AMERICAN EUROPACIFIC GROWTH R6	5585	RERGX	Foreign Large Growth	2.84%	2.84%	17.95%	12.87%	10.01%	5/01/2009	0.46%
AMERICAN FUNDS AMR BALANCED R6	5584	RLBGX	Allocation--50% to 70% Equity	16.11%	16.11%	15.58%	11.78%	11.47%	5/01/2009	0.26%
AMERICAN GRWTH FUND OF AMER R6	5586	RGAGX	Large Growth	19.69%	19.69%	28.61%	21.26%	18.31%	5/01/2009	0.30%
BLACKROCK MID CAP GRWTH EQ K	7513	BMGKX	Mid-Cap Growth	14.60%	14.60%	31.68%	25.94%	24.44%	3/28/2016	0.70%
CALVERT US LRGCP COR RSP IDX I	5600	CISIX	Large Blend	25.62%	25.62%	28.14%	19.59%	17.42%	6/30/2000	0.24%
FIDELITY 500 INDEX INSTL PREM	7360	FXAIX	Large Blend	28.69%	28.69%	26.06%	18.46%	16.54%	5/04/2011	0.02%
FIDELITY ADV SMALL CAP GRWTH Z	7044	FIDGX	Small Growth	10.68%	10.68%	27.31%	20.55%	20.08%	2/01/2017	0.90%
FIDELITY US BOND INDEX INSTL	7374	FXNAX	Intermediate Core Bond	(1.79)%	(1.79)%	4.72%	3.52%	2.86%	5/04/2011	0.03%
GOLDMAN SACHS BOND R6	6897	GSFUX	Intermediate Core-Plus Bond	(2.27)%	(2.27)%	6.48%	4.17%	3.69%	7/31/2015	0.44%
MFS MID CAP VALUE R6	6491	MVCKX	Mid-Cap Value	31.00%	31.00%	21.48%	12.60%	12.60%	2/01/2013	0.68%
PGIM INVEST GLOBAL TOT RET R6	6976	PGTQX	World Bond	(5.74)%	(5.74)%	5.23%	5.43%	4.25%	12/30/2005	0.52%
T ROWE PRICE EQUITY INCOME I	6865	REIPX	Large Value	25.77%	25.77%	17.36%	11.28%	12.64%	12/17/2015	0.55%
T ROWE PRICE GROWTH STOCK I	6864	PRUFX	Large Growth	20.18%	20.18%	29.23%	23.41%	18.93%	8/28/2015	0.52%
VANGRD WINDSOR II ADMIRAL	4976	VWNAX	Large Value	29.08%	29.08%	24.06%	15.35%	14.33%	5/14/2001	0.26%
VANGUARD FEDERAL M MKT	4947	VMFXX	Money Market-Taxable	0.01%	0.01%	0.86%	1.04%	0.55%	7/13/1981	0.11%

VANGUARD GROWTH INDEX ADM	6399	VIGAX	Large Growth	27.26%	27.26%	34.78%	24.77%	19.29%	11/13/2000	0.05%
VANGUARD INSTL TGT RET 2015	6706	VITVX	Target-Date 2015	5.81%	5.81%	10.31%	7.76%	6.47%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2020	6707	VITWX	Target-Date 2020	8.29%	8.29%	12.62%	9.32%	7.66%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2025	6708	VRIVX	Target-Date 2025	9.95%	9.95%	14.25%	10.43%	8.47%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2030	6709	VTTWX	Target-Date 2030	11.52%	11.52%	15.52%	11.29%	9.06%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2035	6710	VITFX	Target-Date 2035	13.12%	13.12%	16.76%	12.12%	9.65%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2040	6711	VIRSX	Target-Date 2040	14.74%	14.74%	17.97%	12.93%	10.21%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2045	6712	VITLX	Target-Date 2045	16.29%	16.29%	19.11%	13.59%	10.72%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2050	6713	VTRLX	Target-Date 2050	16.59%	16.59%	19.26%	13.67%	10.78%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2055	6714	VIVLX	Target-Date 2055	16.54%	16.54%	19.25%	13.68%	10.79%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2060	6715	VILVX	Target-Date 2060	16.56%	16.56%	19.30%	13.68%	10.79%	6/26/2015	0.09%
VANGUARD INSTL TGT RET 2065	7149	VSXFX	Target-Date 2065+	16.56%	16.56%	19.22%	—	12.74%	7/12/2017	0.09%
VANGUARD INSTL TGT RET INCOME	6705	VITRX	Target-Date Retirement	5.34%	5.34%	9.52%	6.93%	5.91%	6/26/2015	0.09%
VANGUARD MIDCAP INDEX INS	5174	VMCIX	Mid-Cap Blend	24.53%	24.53%	24.50%	15.88%	15.13%	5/21/1998	0.04%
VANGUARD S/T INVEST GRADE ADM	6286	VFSUX	Short-Term Bond	(0.33)%	(0.33)%	3.55%	2.74%	2.52%	2/11/2001	0.10%
VANGUARD SMALL CAP INSTL	5177	VSCIX	Small Blend	17.73%	17.73%	21.34%	13.50%	14.17%	7/07/1997	0.04%
VANGUARD TOT INTL STCK IDX ADM	6407	VTIAX	Foreign Large Blend	8.62%	8.62%	13.67%	9.90%	7.68%	11/29/2010	0.11%
VANGUARD VALUE INDEX ADMIRAL	6397	VVIAX	Large Value	26.49%	26.49%	17.64%	12.52%	13.74%	11/13/2000	0.05%

## Disclosures

- AIG Retirement Services represents AIG member companies - The Variable Annuity Life Insurance Company (VALIC) and its subsidiaries, VALIC Financial Advisors, Inc. (VFA) and VALIC Retirement Services Company (VRSCO). All are members of American International Group, Inc. (AIG).
- The current 7-day yield as of 12/31/2021 for American Century Capital Preservation Money Market Fund (CPFXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return. Yields are historical and do not guarantee future performance.
- The current 7-day yield as of 12/31/2021 for American Century US Government Money Market Fund (TCRXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Dreyfus Cash Management Fund (DACXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Dreyfus Cash Management Fund (DICXX) is 0.05%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Vanguard Federal Money Market (VMFXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Dreyfus Cash Management Fund (DVCXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for DWS MMPS - DWS Cash Investment Fund (DOSXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for DWS Treasury DWS U.S. Treasury Money Fund (IUSXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Fidelity Government Cash Reserves Fund (FDRXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Fidelity Government Money Market Fund (SPAXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Fidelity Money Market Fund (SPRXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Fidelity Money Market Premium Class Fund (FZDXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Fidelity Treasury Only Money Market Fund (FDLXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Fidelity Government Money Market Premium Class Fund (FZCXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Invesco Short Term Inv Gov & Agcy Fund (AGPXX) is 0.03%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Invesco Short-Term Inv Liquid Assets Fund (LAPXX) is 0.02%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Invesco Government Money Market Fund (ADAXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for State Street Instl US Government Money Market Fund (SALXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Vanguard Treasury Money Market Fund (VUSXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Vanguard Cash Reserve Federal Money Market Fund (VMRXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Allspring Money Market Fund (STGXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- The current 7-day yield as of 12/31/2021 for Allspring Govt Money Market Fund (GVIXX) is 0.01%. This yield more closely reflects the current earnings of the money market fund than does the total average annual return.
- **You could lose money by investing in the Money Market Fund ("Fund"). Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**
- Trading may be limited based on VALIC's Investor Trading policy which is available online at [www.aigrs.com/policies/investor-trading](http://www.aigrs.com/policies/investor-trading). Funds may impose additional limitations on the number of trades in and out of the fund. Please see the fund's prospectus for more information.
- The principal value of an investment in a target date fund is not guaranteed at any time including at or after the target maturity date. The target date is the approximate date when investors plan to start withdrawing their money. The fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date.
- Withdrawals may be subject to federal and/or state income taxes. Federal restrictions and a 10% federal early withdrawal tax penalty may apply if taken before age 59 1/2.

- Returns reflect the deduction of fund expenses. There may be a quarterly administration charge for investments in mutual funds, depending on the contract.
- Performance information does not include fixed annuities, if any included in the investment options.
- Fees and expenses are only one of several factors that participants and beneficiaries should consider when making investment decisions.
- **Investors should carefully consider the investment objectives, risks, fees, charges and expenses before investing. This and other important information is contained in the prospectuses, which can be obtained from your financial professional. Read the prospectuses carefully before investing.**
- Mutual funds are classified according to Morningstar.
- The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.
- Data Source: Morningstar
- Performance data does not include any applicable plan administrative charges that are paid by either the participant or the plan. Please refer to the Plan Fees and Expenses in the Annual Participant Fee Disclosure (Section IV: Plan Information and Administrative Expenses) for additional information about the specific plan administration fees that may be applicable. Additionally, Fund Annual Operating Expenses apply depending on the mutual fund chosen and are described in the prospectus. The cumulative effect of fees and expenses can substantially reduce the growth of a participant's or beneficiary's retirement account.
- Securities and investment advisory services offered through VALIC Financial Advisors, Inc., member FINRA, SIPC and an SEC-registered investment advisor.
- AIG Retirement Service represents The Variable Annuity Life Insurance Company, VALIC Financial Advisors, Inc, and VALIC Retirement Services Company. All are members of American International Group, Inc. (AIG).
- \*\* 10 Years/Inception: The data in this column is based on the lesser of 10 years or the inception date of the fund.