

**PE61346 00001**  
**MONTGOMERY COUNTY**  
Fund Performance

\* The performance figures represent past performance. Past performance does not guarantee future results. The 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 data quoted. Performance data current to the most recent month-end is available via this Web site. Please note that month-end performance data is accompanied or preceded by performance data current to the most recent quarter-end, also available via this Web site.

Fund Name	04/30/2022					Annualized Total Rates of Return 03/31/2022				Expense Ratio		
	Incept. Date	Unit Value	1 Mo. %	3 Mos. %	YTD %	1 Yr. %	3 Yrs. %	5 Yrs. %	10 Yrs. %	Incept. %	Gross %	Net* %
<b>Short Bonds/Stable/MMkt</b>												
Vanguard Treasury Money Market Inv	12/92	1.0000	0.03	0.04	0.05	0.03	0.68	1.02	0.55	2.29	0.09	0.09
Vanguard Short-Term Investment-Grade Adm	10/82	10.1700	-1.30	-3.92	-5.05	-3.67	1.49	1.78	1.96	3.25	0.10	0.10
<b>Interm./Long-Term Bonds</b>												
Vanguard Inflation Protected Secs Adm	06/00	26.7500	-2.19	-3.06	-4.87	4.21	6.13	4.30	2.61	3.96	0.10	0.10
Loomis Sayles Core Plus Bond N	11/73	12.2100	-4.07	-7.33	-9.21	-3.66	2.89	2.99	3.46	2.86	0.38	0.38
<b>Aggressive Bonds</b>												
Vanguard High-Yield Corporate Adm	12/78	5.4300	-3.34	-4.83	-7.40	-0.49	4.12	4.33	5.25	6.23	0.13	0.13
<b>Large-Cap Stocks</b>												
American Funds American Mutual R6	02/50	50.5600	-4.53	-2.61	-4.44	16.25	13.87	12.27	12.20	13.44	0.27	0.27
Fidelity 500 Index	02/88	143.5300	-8.72	-8.17	-12.92	15.63	18.91	15.98	14.62	14.00	0.02	0.02
JPMorgan Large Cap Growth R6	02/92	51.9300	-10.80	-11.19	-19.91	6.24	24.87	23.71	17.18	17.42	0.52	0.44
<b>Small/Mid-Cap Stocks</b>												
Fidelity Mid Cap Index	09/11	27.8500	-7.69	-6.01	-12.94	6.88	14.88	12.61	12.83	13.88	0.02	0.02
Fidelity Small Cap Index	09/11	22.9800	-9.88	-7.78	-16.62	-5.85	11.80	9.84	11.20	12.53	0.02	0.02
<b>International Stocks</b>												
MFS International Diversification R6	09/04	21.4200	-6.13	-10.64	-14.56	-3.67	8.42	8.93	7.29	6.84	0.75	0.73
<b>Multi-Asset/Other</b>												
American Funds 2010 Trgt Date Retire R6	02/07	11.5200	-3.76	-5.03	-6.87	3.59	7.49	6.54	6.65	8.09	0.28	0.28
American Funds 2015 Trgt Date Retire R6	02/07	12.1000	-4.20	-5.54	-7.63	3.82	8.06	7.04	7.22	8.63	0.29	0.29
American Funds 2020 Trgt Date Retire R6	02/07	13.1300	-4.58	-5.95	-8.31	3.83	8.49	7.57	7.89	9.33	0.30	0.30
American Funds 2025 Trgt Date Retire R6	02/07	14.5900	-5.26	-6.77	-9.77	3.65	9.64	8.62	8.99	10.43	0.31	0.31
American Funds 2030 Trgt Date Retire R6	02/07	15.8700	-6.04	-7.52	-11.19	3.93	10.70	9.71	9.92	11.28	0.33	0.33
American Funds 2035 Trgt Date Retire R6	02/07	17.1200	-6.91	-8.20	-12.74	4.56	12.36	11.14	10.78	11.96	0.35	0.35
American Funds 2040 Trgt Date Retire R6	02/07	17.8400	-7.56	-8.75	-13.90	4.67	13.08	11.72	11.15	11.61	0.36	0.36
American Funds 2045 Trgt Date Retire R6	02/07	18.2700	-7.82	-8.97	-14.39	4.56	13.27	11.89	11.28	12.37	0.37	0.37
American Funds 2050 Trgt Date Retire R6	02/07	17.9300	-8.10	-9.35	-14.98	4.11	13.27	11.95	11.32	12.39	0.37	0.37
American Funds 2055 Trgt Date Retire R6	02/10	22.4800	-8.28	-9.61	-15.46	3.76	13.13	11.86	11.26	11.23	0.38	0.38
American Funds 2060 Trgt Date Retire R6	03/15	15.1000	-8.32	-9.69	-15.55	3.69	13.10	11.82	N/A	10.29	0.38	0.38
American Funds 2065 Trgt Date Retire R6	03/20	14.2400	-8.31	-9.70	-15.59	3.67	N/A	N/A	N/A	25.89	0.44	0.38

\* The net expense ratio reflects the expense ratio of the fund after applicable expense waivers or reimbursements. These waivers or reimbursements may or may not be contractual. For certain bond funds, the net expense ratio also excludes interest expense related to reverse repurchase agreements and/or inverse floaters. Please review the current prospectus for more information.

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TFLIC Managed Stability -Stable 5 - The interest rate for deposits received between 04/01/2022 and 06/30/2022 is 2.55% on an annualized basis for TFLIC Managed Stability -Stable 5.

For complete information contact a Customer Service Representative at 800-755-5801. Deposits received in prior years may be earning different rates than those shown above. Please contact your representative for complete information.

**For more information on any registered fund, please call 800-755-5801 for a free summary prospectus (if available) and/or prospectus. You should consider the objectives, risks, charges, and expenses of an investment carefully before investing. The summary prospectus and prospectus contain this and other information. Read them carefully before you invest.**

Performance reflects historical investment results (including changes in share price and reinvestment of dividends and capital gains) less charges and deductions. The total rates of return shown refers to the value an investor would receive on the date indicated if a \$1,000 purchase payment was made the indicated period of time. Returns are annualized when performance of one year or greater is shown. The sponsoring retirement plan may also assess an administrative fee, which would reduce the performance data quoted.

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