

City Of Coon Rapids Deferred Compensation Plan - 744945-01

Investment Performance as of 10/31/2022



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit empowermyretirement.com.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio ⁹	Inception Date	Returns as of Month Ending 10/31/2022						Returns as of Quarter Ending 09/30/2022				Calendar Year Returns			
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2021	2020	2019
International Funds																	
American Century International Gr Inv ^{1,2,4}	N/A	1.21 / 1.21	12-01-2000	-0.02	-35.76	-37.37	-3.40	-1.62	2.65	-14.54	-37.74	-3.80	-2.32	2.18	1.69	17.81	20.41
Hartford International Opp HLS IA ^{1,2,4}	N/A	0.74 / 0.74	05-04-1999	-2.31	-31.19	-31.80	-2.75	-2.38	2.66	-14.55	-31.19	-2.68	-2.60	2.46	1.13	12.98	18.59
Janus Henderson Global Research T ^{1,2,4}	N/A	0.97 / 0.97	05-04-1999	2.62	-26.26	-26.63	2.84	4.15	7.44	-11.14	-28.20	0.88	2.86	6.67	10.56	12.61	20.80
Putnam Focused International Equity A ^{1,2,4}	N/A	1.07 / 1.07	09-29-2000	-1.78	-32.04	-33.59	-5.43	-2.24	3.71	-18.37	-33.54	-6.01	-2.57	3.29	3.17	3.29	18.81
Putnam Emerging Markets Equity A ^{2,4}	N/A	1.61 / 1.34	03-25-2020	-5.29	-37.91	-40.12	N/A	N/A	-0.59	-15.36	-38.90	N/A	N/A	-0.49	-10.10	N/A	N/A
Janus Henderson Overseas S ^{2,4}	N/A	1.31 / 1.31	07-02-2009	-1.59	-25.41	-26.08	0.79	0.18	0.79	-14.45	-26.62	1.22	-0.11	0.41	5.75	9.05	18.86
Specialty																	
Hartford Healthcare HLS IA ^{1,2,7}	N/A	0.92 / 0.92	08-10-2000	2.11	-19.06	-18.36	6.27	6.58	12.15	-9.56	-22.02	5.76	4.42	11.07	3.19	15.47	25.65
Invesco Technology Investor ^{1,2,7}	N/A	0.91 / 0.91	12-01-2000	-4.15	-41.68	-43.45	0.64	4.24	9.20	-12.50	-39.27	1.61	4.85	8.40	7.19	37.01	27.20
MFS Utilities A ^{1,2,7}	N/A	1.00 / 0.99	12-01-2000	-1.44	-10.93	-6.67	2.07	5.01	6.00	-9.83	-5.13	0.82	4.38	5.69	6.79	-0.55	17.15
Small Cap Funds																	
Hartford Small Company HLS IA ^{1,2,5}	N/A	0.77 / 0.77	06-29-2000	2.88	-32.16	-34.15	4.37	6.76	8.91	-5.27	-36.39	2.52	5.51	7.73	-4.73	45.88	28.51
Invesco Small Cap Growth Inv ^{2,5}	N/A	1.05 / 1.05	03-30-2006	2.94	-37.29	-41.43	3.28	3.31	8.66	-5.50	-42.16	1.12	2.23	7.64	0.77	47.38	16.63
AMG GW&K Small Cap Value N ^{1,2,5}	N/A	1.17 / 1.15	05-04-1999	5.93	-17.92	-17.04	5.00	2.48	8.18	-9.43	-21.12	2.52	0.14	6.88	24.69	-3.11	20.67
Mid Cap Funds																	
Franklin Small-Mid Cap Growth A ^{1,2,5}	N/A	0.85 / 0.85	09-29-2000	-0.35	-37.42	-41.40	3.55	5.52	8.69	-7.95	-40.58	2.54	5.08	7.85	3.09	46.29	23.64
Hartford MidCap HLS IA ^{1,2,5}	N/A	0.69 / 0.69	08-10-2000	2.01	-29.68	-29.41	0.01	3.17	9.11	-10.28	-31.35	-2.21	2.42	8.30	3.09	17.35	24.63
Janus Henderson Enterprise T ^{1,2,5}	N/A	0.91 / 0.91	08-03-1999	3.10	-21.77	-20.46	4.38	7.37	11.50	-9.16	-23.92	1.47	6.27	10.49	9.95	12.70	26.69
Large Cap Funds																	
American Century Equity Income Inv ^{1,2,10}	N/A	0.94 / 0.94	09-29-2000	2.13	-10.98	-8.96	2.17	3.99	7.40	-9.60	-11.84	-0.16	2.65	6.55	9.54	-5.19	16.41

City Of Coon Rapids Deferred Compensation Plan - 744945-01 (Continued)

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				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2021	2020	2019
American Century Disclnd Cor Val Inv ^{1,2,10}	N/A	0.66 / 0.66	05-04-1999	4.59	-18.52	-16.96	4.95	5.28	8.77	-12.23	-21.18	2.23	3.68	7.51	16.04	4.95	16.30
American Century Select Inv ^{1,2,8,10}	N/A	0.99 / 0.94	05-04-1999	-0.93	-29.29	-28.11	7.80	9.24	11.81	-7.20	-26.19	7.30	8.93	10.88	17.89	26.17	28.37
American Century Ultra(R) Inv ^{1,2,10}	N/A	0.95 / 0.93	05-04-1999	0.36	-32.93	-32.94	9.24	10.41	12.84	-7.51	-31.69	8.38	9.90	11.75	15.57	40.49	26.26
American Century Value Inv ^{1,2,10}	N/A	1.01 / 1.01	05-04-1999	6.54	-8.05	-6.78	6.54	5.60	8.26	-10.62	-13.92	3.08	3.09	6.93	16.52	-5.59	19.01
Fidelity Advisor(R) Value Strategies M ^{1,2,8,10}	N/A	1.37 / 1.37	05-04-1999	7.22	-13.71	-10.75	9.28	6.37	8.68	-12.01	-16.55	5.44	3.97	7.42	24.91	1.44	26.08
DWS Core Equity S ^{1,2,10}	N/A	0.55 / 0.55	05-04-1999	4.12	-19.84	-17.72	6.46	7.15	11.01	-9.89	-19.91	3.93	5.66	9.89	17.51	8.82	22.29
BNY Mellon Sust US Equity A ^{1,2,10}	N/A	0.97 / 0.95	12-01-2000	1.16	-26.50	-24.70	5.90	7.28	9.33	-10.39	-24.07	4.33	6.08	8.32	18.54	16.31	25.46
Fidelity Advisor(R) Growth Opps M ^{1,2,10}	N/A	1.28 / 1.28	05-04-1999	-0.69	-39.21	-42.70	6.42	11.94	13.43	-7.85	-42.03	6.62	11.80	12.30	4.25	57.77	31.27
Fidelity Advisor(R) Growth & Income M ^{1,2,10}	N/A	1.16 / 1.16	05-04-1999	6.05	-11.80	-10.71	7.21	6.70	9.02	-9.81	-15.38	4.48	4.48	7.68	17.35	0.34	21.82
Hartford Capital Appreciation HLS IA ^{1,2,10}	N/A	0.67 / 0.67	05-04-1999	3.03	-21.92	-21.52	4.14	5.50	9.27	-10.07	-24.41	1.87	4.12	8.29	7.65	14.36	23.14
Hartford Stock HLS IA ^{1,2,10}	N/A	0.51 / 0.51	05-04-1999	4.35	-13.33	-9.21	7.57	9.71	10.76	-10.57	-12.31	4.12	7.73	9.57	17.23	5.13	23.09
Invesco Diversified Dividend Investor ^{2,10}	N/A	0.70 / 0.70	04-14-2011	4.67	-8.83	-6.96	3.50	4.04	7.54	-9.60	-12.19	0.29	2.15	6.55	11.66	-6.01	17.46
Invesco American Franchise A ^{2,10}	N/A	0.97 / 0.97	01-12-2012	0.58	-33.20	-35.50	3.80	5.92	10.15	-11.93	-35.44	2.86	5.20	9.07	4.92	33.36	28.06
Janus Henderson Forty T ^{2,10}	N/A	0.95 / 0.95	03-15-2017	-0.06	-37.96	-37.97	3.21	7.16	8.82	-9.95	-38.04	1.86	6.63	7.97	15.17	30.35	28.19
MFS Core Equity A ^{2,10}	N/A	0.93 / 0.93	06-07-2007	2.60	-21.52	-20.09	6.59	7.79	10.71	-9.54	-21.45	4.32	6.65	9.66	17.32	11.20	24.50
MFS Massachusetts Inv Gr Stk A ^{1,2,10}	N/A	0.70 / 0.70	09-21-2000	0.79	-26.34	-23.48	6.29	9.74	11.40	-12.41	-23.10	4.44	9.04	10.40	18.38	14.84	31.24
Putnam Sustainable Leaders A ^{2,10}	N/A	0.99 / 0.99	09-16-2010	1.85	-26.41	-26.46	6.84	8.75	11.98	-7.26	-26.27	4.90	8.01	10.92	15.61	20.54	27.43
BlackRock S&P 500 Index V.I. I ^{2,10}	N/A	0.14 / 0.14	03-21-2018	2.57	-22.74	-20.01	6.83	N/A	7.18	-9.99	-20.83	4.83	N/A	5.52	20.57	10.91	23.20
Hartford Dividend and Growth HLS IA ^{1,2,10}	N/A	0.66 / 0.66	05-04-1999	4.56	-15.44	-11.85	7.37	7.64	10.19	-11.74	-15.02	4.55	5.99	9.06	23.81	1.09	20.63
Hartford Disciplined Equity HLS IA ^{2,10}	N/A	0.60 / 0.60	09-02-2020	2.09	-23.32	-21.03	N/A	N/A	0.43	-9.27	-21.63	N/A	N/A	-2.97	17.74	N/A	N/A
Balanced Funds																	
Fidelity Advisor(R) Balanced M ^{1,2}	N/A	1.07 / 1.07	05-04-1999	-0.78	-23.86	-22.90	3.69	4.45	6.47	-10.15	-22.57	2.81	3.79	5.88	10.31	14.26	15.74
Janus Henderson Balanced T ^{1,2}	N/A	0.82 / 0.82	08-03-1999	-1.38	-22.84	-20.97	1.60	4.44	6.33	-9.56	-20.33	0.57	4.04	5.85	9.78	7.13	14.81
Hartford Balanced HLS IA ^{1,2}	N/A	0.65 / 0.65	05-04-1999	-0.69	-19.76	-17.84	2.90	4.06	6.28	-10.20	-18.26	1.99	3.41	5.66	12.23	4.70	15.19
Calvert VP SRI Balanced I ^{1,2}	N/A	0.63 / 0.63	05-04-1999	-2.26	-21.64	-20.38	1.73	4.18	5.66	-9.33	-19.62	1.01	3.82	5.20	7.98	8.11	16.69
Bond Funds																	
BNY Mellon Core Plus Fund A ^{2,6}	N/A	0.72 / 0.70	09-19-2018	-6.22	-21.74	-21.93	-6.11	N/A	-2.31	-9.30	-21.15	-5.64	N/A	-2.04	-6.99	2.60	4.02
Hartford Total Return Bond HLS IA ^{1,2,6}	N/A	0.50 / 0.50	05-04-1999	-6.36	-22.40	-22.43	-6.47	-2.61	-0.61	-9.38	-21.39	-5.92	-2.31	-0.45	-7.09	2.27	3.79
Hartford Ultrashort Bond HLS IA ^{1,2,6}	N/A	0.44 / 0.44	05-04-1999	-5.20	-7.01	-7.30	-2.79	-1.37	-1.11	-5.18	-7.30	-2.69	-1.33	-1.10	-6.37	-4.85	-3.56
MFS High Income A ^{1,2,6}	N/A	0.87 / 0.86	09-29-2000	-2.32	-17.46	-17.19	-4.10	-1.43	1.21	-6.48	-19.73	-4.81	-1.92	0.97	-3.20	-2.04	7.36
Putnam High Yield A ^{1,2,6}	N/A	1.01 / 1.01	05-04-1999	-2.55	-17.99	-17.58	-3.37	-1.08	1.39	-6.43	-19.73	-4.09	-1.49	1.20	-1.64	-1.04	6.94

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Current Fixed Rate(s)																

General Account: ³ 4.00%

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Performance returns reflect a deduction for fund operating expenses. For variable annuity options, returns also reflect a Variable Asset Charge or a Mortality and Expense Risk Charge, depending on the version of the group annuity contract, of up to 1.25%, and an average Annual Maintenance Charge (AMC) of 0.02% and a Contingent Deferred Sales Charge (CDSC) of up to 5.00%. Your Plan may have a higher, lower, or no AMC. Additionally, your Plan may assess a plan administrative fee that was not deducted in the returns shown. Returns for variable annuity options are shown based on the inception date of the separate account or the investment option's addition to the separate account, if later.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

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A ticker symbol is not available for those funds that are exempt from SEC registration.

¹ ** Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.*

² *Offered through a group fixed and variable deferred annuity issued by Massachusetts Mutual Life Insurance Company, Springfield, MA, or Talcott Resolution Life Insurance Company, Windsor, CT (formerly named Hartford Life Insurance Company), as applicable. Returns are shown based on the inception date of the separate account or the investment option's addition to the separate account, if later. A ticker symbol is not available for this investment option.*

³ *This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Talcott Resolution Insurance Company. A ticker symbol is not available for this investment option.*

⁴ *Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.*

⁵ *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

⁶ *Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.*

⁷ *Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.*

⁸ *This investment option is no longer offered to new participants. However, ongoing deposits and transfers out of the investment option are still allowed for participants who were contributing to this investment option prior to its closure date to new participants.*

⁹ *The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.*

¹⁰ *Securities that invest in stocks may decline in value.*