



Performance As of September 30, 2020

| MSNT General Accounts | | 3 Months | YTD | 1 Year | Average Annualized | | Inception | Since | |
|--------------------------------------|-----------------|-------------|----------|---------|--------------------|--------------------|-----------|-----------|--------|
| | | | | | 3 Years | 5 Years | Date | Inception | |
| | | | | | | | | | |
| | | | | | | | | | |
| Taxable Portfolios | | 3 Months | YTD | 1 Year | Average Annualized | | Risk | Income | |
| | | | | | 3 Years | 5 Years | 3 Years | Yield | |
| Capital Preservation | | 1.48% | 5.14% | 6.30% | 5.22% | 4.85% | 4.58% | 3.86% | |
| Blended Benchmark* | | 0.95% | 5.87% | 6.15% | 4.54% | 3.36% | 2.49% | 2.51% | |
| Income | | 3.20% | 3.36% | 6.28% | 5.15% | 5.85% | 7.75% | 3.32% | |
| Blended Benchmark* | | 2.15% | 1.04% | 3.30% | 4.34% | 4.38% | 5.80% | 2.67% | |
| Conservative | | 4.15% | 2.78% | 6.95% | 5.51% | 6.78% | 9.85% | 2.90% | |
| Blended Benchmark* | | 3.17% | -0.05% | 3.52% | 4.73% | 5.49% | 8.57% | 2.55% | |
| Balanced | | 5.16% | 2.12% | 7.54% | 5.64% | 7.58% | 12.13% | 2.59% | |
| Blended Benchmark* | | 4.18% | -1.26% | 3.58% | 5.04% | 6.54% | 11.50% | 2.46% | |
| Growth | | 6.10% | 1.59% | 7.92% | 5.64% | 8.08% | 14.27% | 2.22% | |
| Blended Benchmark* | | 4.98% | -3.81% | 2.02% | 4.77% | 7.00% | 14.47% | 2.38% | |
| Tax-Efficient Portfolios | | 3 Months | YTD | 1 Year | Average Annualized | | Risk | Income | |
| | | | | | 3 Years | 5 Years | 3 Years | Yield | |
| Capital Preservation | | 1.43% | 2.25% | 3.16% | 3.63% | 3.57% | 3.91% | 3.51% | |
| Blended Benchmark* | | 1.60% | 2.22% | 3.26% | 3.30% | 2.79% | 3.95% | 3.26% | |
| Income | | 3.09% | 1.40% | 4.19% | 4.05% | 4.97% | 7.14% | 3.09% | |
| Blended Benchmark* | | 2.64% | -1.81% | 0.95% | 3.53% | 4.14% | 7.59% | 2.31% | |
| Conservative | | 4.12% | 1.42% | 5.42% | 4.63% | 6.09% | 9.44% | 2.73% | |
| Blended Benchmark* | | 3.54% | -2.23% | 1.68% | 4.09% | 5.29% | 9.83% | 2.33% | |
| Balanced | | 5.14% | 1.24% | 6.52% | 5.07% | 7.12% | 12.01% | 2.47% | |
| Blended Benchmark* | | 4.43% | -2.75% | 2.30% | 4.59% | 6.40% | 12.30% | 2.04% | |
| Growth | | 6.07% | 0.94% | 7.42% | 5.34% | 7.83% | 14.41% | 2.16% | |
| Blended Benchmark* | | 4.47% | -4.70% | 0.58% | 4.12% | 6.67% | 13.52% | 1.97% | |
| Market Indices | | Style/Class | 3 Months | YTD | 1 Year | Average Annualized | | Risk | Income |
| | | | | | | 3 Years | 5 Years | 3 Years | Yield |
| S&P 500 | Large Cap | | 8.93% | 5.58% | 15.16% | 12.39% | 13.73% | 19.88% | 2.09% |
| Lipper Large Cap Core | Large Cap | | 8.54% | 3.55% | 12.57% | 10.38% | 12.77% | 19.26% | - |
| Russell 2000 | Small Cap | | 4.93% | -8.69% | 0.38% | 1.76% | 8.00% | 23.91% | 1.33% |
| Lipper Small Cap Core | Small Cap | | 2.93% | -14.67% | -7.88% | -0.51% | 6.29% | 23.46% | - |
| Barcap Int Gov/Credit Bond | Taxable Bond | | 0.62% | 5.93% | 6.33% | 4.44% | 3.35% | 2.42% | 2.86% |
| Lipper Intm US Gov | Taxable Bond | | 0.39% | 7.11% | 6.85% | 4.68% | 3.27% | 3.05% | - |
| Barcap Muni Bond | Tax-Exempt Bond | | 1.27% | 3.77% | 4.59% | 4.44% | 4.01% | 4.20% | 2.30% |
| Lipper Intm Muni Debt | Tax-Exempt Bond | | 1.21% | 2.58% | 3.29% | 3.51% | 2.99% | 3.83% | - |
| 90-Day T-Bills | Money Market | | 0.03% | 0.55% | 1.01% | 1.65% | 1.16% | 0.21% | 0.14% |
| Mutual Funds | | Style/Class | 3 Months | YTD | 1 Year | Average Annualized | | Risk | Income |
| | | | | | | 3 Years | 5 Years | 3 Years | Yield |
| T. Rowe Price Growth Stock | Large Cap | | 12.20% | 22.31% | 34.60% | 18.88% | 18.45% | 22.96% | 0.18% |
| American Cent. Equity Growth | Large Cap | | 7.11% | 4.50% | 12.33% | 10.29% | 11.72% | 19.42% | 1.05% |
| American Beacon Lg Value | Large Cap | | 4.23% | -14.43% | -7.36% | 0.97% | 6.65% | 21.29% | 2.19% |
| Fidelity Low Priced Stock | Mid Cap | | 7.94% | -7.41% | 4.12% | 3.45% | 6.73% | 19.39% | 1.74% |
| Vanguard Small Cap Index | Small Cap | | 5.81% | -6.29% | 1.35% | 4.40% | 9.23% | 24.21% | 1.54% |
| Vanguard ST Inv Grade | Taxable Bond | | 0.93% | 4.23% | 4.88% | 3.65% | 3.13% | 2.82% | 2.77% |
| Federated Total Return | Taxable Bond | | 1.64% | 6.87% | 7.74% | 5.36% | 4.73% | 3.91% | 3.49% |
| Eaton Vance Floating Rate | Taxable Bond | | 3.56% | -1.52% | 0.33% | 2.46% | 4.05% | 8.17% | 4.67% |
| Pimco Long Term Credit | Taxable Bond | | 2.29% | 6.68% | 8.04% | 8.68% | 9.18% | 11.71% | 5.11% |
| Vanguard Intermediate Bond Index | Taxable Bond | | 2.46% | 2.46% | 6.51% | 2.28% | 0.74% | 3.89% | 2.61% |
| Vanguard Intermediate Term Fund | Taxable Bond | | -1.79% | -1.79% | 1.96% | 0.58% | -0.20% | 0.08% | 3.67% |
| Vanguard Long Term Tax Exempt | Tax Exempt Bond | | -1.26% | -1.26% | 1.03% | 0.92% | -0.02% | 3.94% | 3.64% |
| Vanguard Short Term Tax Exempt | Tax Exempt Bond | | -0.50% | -0.50% | -0.13% | 0.00% | -0.08% | -0.09% | 1.66% |
| Nuveen All American Muni Fund | Tax Exempt Bond | | -0.14% | 2.05% | 2.53% | 13.61% | 17.73% | 5.92% | 3.13% |
| Vanguard Interm Tax-Exempt | Tax Exempt Bond | | 1.28% | 3.44% | 4.10% | 3.91% | 3.49% | 3.68% | 2.88% |
| Vanguard High Yield Tax Exempt | Tax Exempt Bond | | 2.68% | 1.98% | 10.73% | 6.66% | N/A | 3.02% | 2.57% |
| JPMorgan Chase Govt Money Market | Money Market | | 0.04% | 0.48% | 0.76% | N/A | N/A | N/A | 2.21% |
| Cohen & Steers Global Infrastructure | Tactical | | 2.24% | -8.63% | -7.21% | 0.67% | 2.82% | 13.51% | 3.17% |
| Eaton Vance Global Macro | Tactical | | 1.17% | 0.92% | 4.03% | 2.68% | 3.07% | 5.20% | 3.72% |
| Vanguard REIT Index | Tactical | | 1.33% | -12.74% | -12.20% | 2.37% | 4.93% | 18.55% | 4.73% |
| JPMorgan Unconstrained International | International | | 8.72% | 0.96% | 10.81% | 3.25% | 7.03% | 17.39% | 0.26% |
| BNY Mellon International | International | | 8.55% | 7.93% | 14.35% | 8.13% | 10.41% | 13.47% | 2.83% |
| Vanguard Emerging Markets Fund | International | | 8.99% | -1.40% | 9.76% | 2.59% | 8.25% | 19.66% | 2.85% |

** The Blended Benchmarks are comprised of performance of the Lipper Large Cap, Small Cap, International, Intermediate US/Govt and Muni Index, HFRI Weighted Comp Index, and 90-Day Tbills. Allocation of the indexes is based on the Strategic Normal Mix of the asset and style classes represented.