

# E.S.H.C.A. Collective Trust

## Performance versus Benchmark as of August 31, 2021

<u>Fund/Benchmarks</u>	<u>YTD '21</u>	<u>2020</u>	<u>Annual. 3 Year</u>	<u>Annual. 5 Year</u>	<u>Annual. Since Inception (10/01)</u>
<b>E.S.H.C.A. Collective Trust</b>	<b>+10.28%</b>	<b>+17.19%</b>	<b>+12.32%</b>	<b>+11.74%</b>	<b>+8.60%</b>
<i>60% S&amp;P500/40% BC Int. Agg. Index**</i>	+12.41%	+13.95%	+12.89%	+11.93%	+7.72%
<i>60% MSCI AC World/40% BC Int. Agg. Index**</i>	+9.39%	+13.05%	+11.03%	+10.10%	+7.23%

*\*\*Rebalanced monthly*