



TOWN OF CHESTER VOLUNTEER PROGRAM

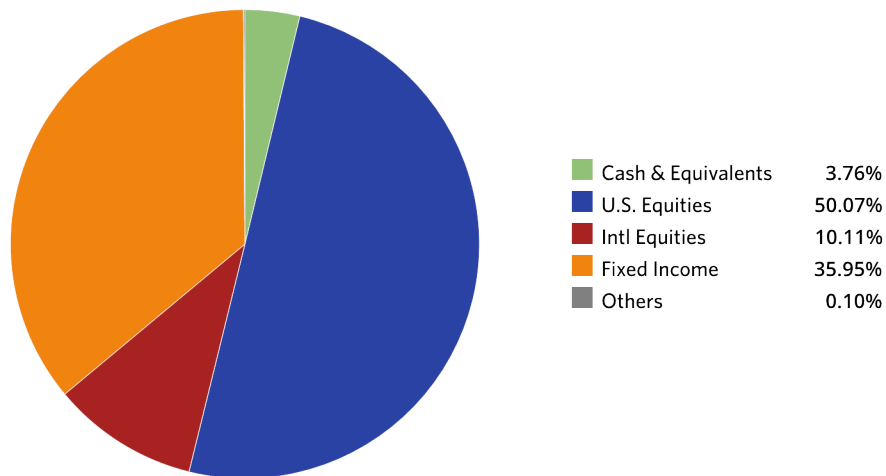
PERFORMANCE REPORT

1/1/2021 - 6/11/2021

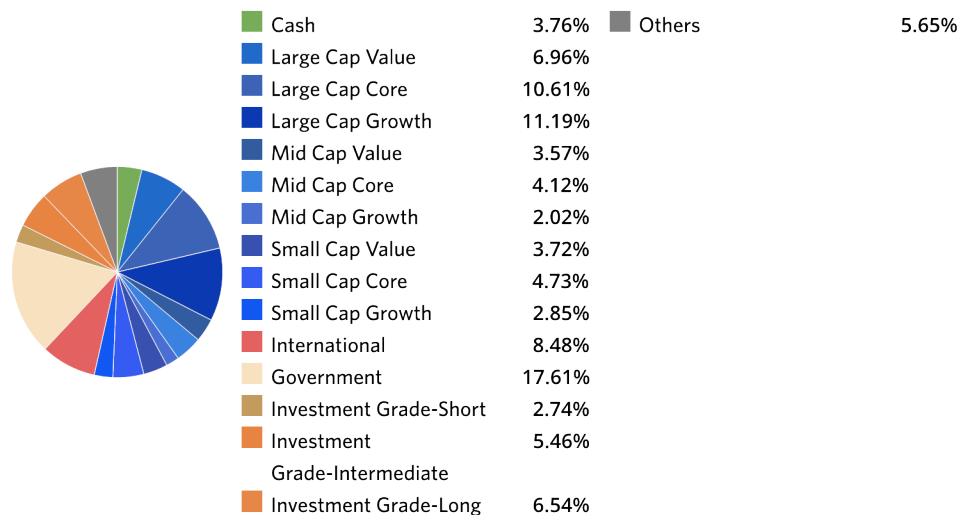
ACCOUNTS

XXXXX8508 VOLUNTEER SERVICE AWARDS PROGRAM

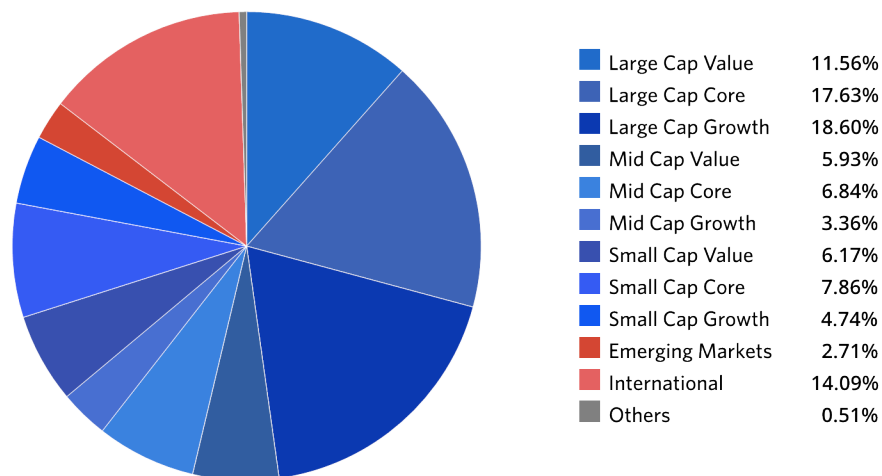
Total Account Class Allocation



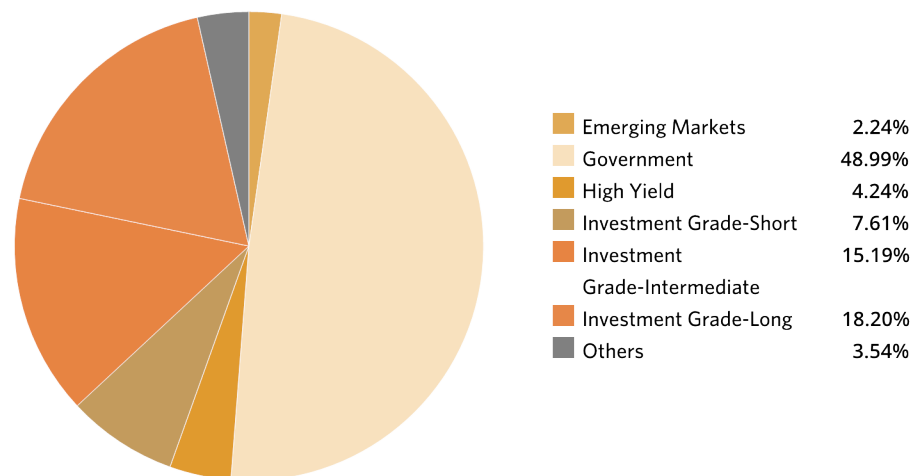
Total Account Segment Allocation



Total Account Equity Allocation



Total Account Fixed Income Allocation



Portfolio Value Summary

	Year To Date
Beginning Value	911,538.34
Net Additions	-1,298.76
Market Change	63,143.59
Income	3,502.65
Ending Value	975,890.21
Return	7.18%

Top Ten Holdings

	Allocation	Ending Value
TOWN OF CHESTER VOLUNTEER PROGRAM	100.00%	975,890.21
VANGUARD BALANCED INDEX FD ADMIRAL SHS	52.28%	510,222.69
MFS INTERNATIONAL DIVERSIFICATION CL I	9.84%	96,035.06
FIDELITY TOTAL BOND	9.59%	93,565.84
FEDERATED MDT SMALL CAP CORE CL IS	8.15%	79,555.75
ISHARES S&P 500 INDEX	6.27%	61,162.56
LORD ABBETT SHORT DURATIO INCOME FUND	5.91%	57,710.86
FIDELITY MID CAP STOCK	4.06%	39,620.73
DREYFUS GOVT CASH MGMT CL B	3.90%	38,016.73

	Symbol	Beginning Value	Net Additions	Ending Value	Allocation	Yield	Projected Income	Cost Basis	Total UGL	Last 12 Months Return	Last 3 Years Return	Year To Date Return
XXXXX8508 - VOLUNTEER SERVICE AWARDS PROGRAM												
Blended		476,554.17	-1,961.50	510,222.69	52.28%	1.47%	7,522.25	367,469.43	142,753.25	26.71%	16.37%^{1 2}	7.48%
Moderate		476,554.17	-1,961.50	510,222.69	52.28%	1.47%	7,522.25	367,469.43	142,753.25	26.71%	16.37% ^{1 2}	7.48%
VANGUARD BALANCED INDEX FD ADMIRAL SHS	VBIAX	476,554.17	-1,961.50	510,222.69	52.28%	1.47%	7,522.25	367,469.43	142,753.25	26.71%	16.37% ^{1 2}	7.48%
Cash & Equivalents		46,776.47	-8,765.83	38,016.73	3.90%	1.31%	497.85	38,016.73	0.00	0.02%	1.75%^{1 2}	0.01%
Money Markets		46,776.47	-8,765.83	38,016.73	3.90%	1.31%	497.85	38,016.73	0.00	0.02%	1.76% ^{1 2}	0.01%
DREYFUS GOVT CASH MGMT CL B	DGVXX	46,776.47	-8,765.83	38,016.73	3.90%	1.31%	497.85	38,016.73	0.00	0.02%	0.22% ^{1 2}	0.01%
U.S. Equities		97,619.28	61,468.73	180,339.04	18.48%	1.01%	1,814.02	147,253.86	33,085.18	68.17%	18.05%^{1 2}	20.50%
Large Cap Core		0.00	60,638.73	61,162.56	6.27%	1.34%	819.07	60,638.73	523.83	0.86% ¹	0.86% ¹	0.86% ¹
ISHARES S&P 500 INDEX	IVV	0.00	60,638.73	61,162.56	6.27%	1.34%	819.07	60,638.73	523.83	0.86% ¹	0.86% ¹	0.86% ¹
Mid Cap Growth		32,195.35	0.00	39,620.73	4.06%	1.78%	707.15	34,443.32	5,177.41	62.13%	19.71% ^{1 2}	23.06%
FIDELITY MID CAP STOCK	FMCSX	32,195.35	0.00	39,620.73	4.06%	1.78%	707.15	34,443.32	5,177.41	62.13%	19.71% ^{1 2}	23.06%
Small Cap Core		65,423.94	830.00	79,555.75	8.15%	0.36%	287.80	52,171.81	27,383.94	72.94%	17.45% ^{1 2}	20.29%
FEDERATED MDT SMALL CAP CORE CL IS	QISCX	65,423.94	830.00	79,555.75	8.15%	0.36%	287.80	52,171.81	27,383.94	72.94%	17.45% ^{1 2}	20.29%
Intl Equities		117,874.69	-31,928.00	96,035.06	9.84%	0.63%	608.09	66,817.26	29,217.80	37.06%	18.19%^{1 2}	8.83%
International		117,874.69	-31,928.00	96,035.06	9.84%	0.63%	608.09	66,817.26	29,217.80	37.06%	18.19% ^{1 2}	8.83%
MFS INTERNATIONAL DIVERSIFICATION CL I	MDIUX	117,874.69	-31,928.00	96,035.06	9.84%	0.63%	608.09	66,817.26	29,217.80	37.06%	18.19% ^{1 2}	8.83%
Fixed Income		172,713.73	-21,416.21	151,276.70	15.50%	2.46%	3,720.23	143,715.05	7,561.65	3.36%	5.80%^{1 2}	-0.11%
Investment Grade-Short		54,410.59	2,600.00	57,710.86	5.91%	2.68%	1,545.61	56,831.88	878.98	4.71%	3.90% ^{1 2}	1.06%
LORD ABBETT SHORT DURATIO INCOME FUND	LDLFX	54,410.59	2,600.00	57,710.86	5.91%	2.68%	1,545.61	56,831.88	878.98	4.71%	3.90% ^{1 2}	1.06%
Investment Grade-Intermediate		118,303.13	-24,016.21	93,565.84	9.59%	2.32%	2,174.62	86,883.17	6,682.67	2.81%	6.79% ^{1 2}	-0.59%
FIDELITY TOTAL BOND	FTBFX	90,442.39	3,608.50	93,565.84	9.59%	2.32%	2,174.62	86,883.17	6,682.67	3.44%	7.50% ^{1 2}	-0.75%

¹ Not held for the entire period, ² Annualized return

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein.

All return figures provided are net of fees unless otherwise indicated.

Information contained in this report is believed to be reliable but accuracy cannot be guaranteed. For specific account values, please refer to your account statement provided by the custodian.