

THOUSAND OAKS AUTO  
COMPLEX 401(K)

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Ticker	CUMULATIVE RETURN			ANNUALIZED RETURN				Inception Date	Gross Expense Ratio	
	7 DAY Yield 07/12/2022	YTD as of 06/30/2022	1 Year as of 06/30/2022	3 Year as of 06/30/2022	5 Year as of 06/30/2022	10 Year as of 06/30/2022	Since Inception as of 06/30/2022			
<b>Age-based Investment</b>										
<b>T. Rowe Price Retirement 2005 Inv</b>	<b>TRRFX</b>	-	<b>-13.43</b>	<b>-11.50</b>	<b>2.91</b>	<b>3.92</b>	<b>5.14</b>	<b>5.27</b>	<b>02/27/2004</b>	<b>0.49</b>
CUSTOM BENCHMARK - RETIREMENT 2005 FUND		-	-13.34	-10.70	3.19	4.24	5.16	5.01	-	-
S&P TARGET DATE RETIREMENT INCOME		-	-11.48	-9.75	1.87	3.13	3.94	4.14	-	-
<b>T. Rowe Price Retirement 2010 Inv</b>	<b>TRRAX</b>	-	<b>-13.91</b>	<b>-11.85</b>	<b>3.26</b>	<b>4.28</b>	<b>5.68</b>	<b>6.77</b>	<b>09/30/2002</b>	<b>0.49</b>
CUSTOM BENCHMARK - RETIREMENT 2010 FUND		-	-13.89	-11.10	3.54	4.58	5.70	6.45	-	-
S&P TARGET DATE 2010 INDEX		-	-12.08	-10.01	2.54	3.65	4.77	4.33	-	-
<b>T. Rowe Price Retirement 2015 Inv</b>	<b>TRRGX</b>	-	<b>-14.29</b>	<b>-12.16</b>	<b>3.66</b>	<b>4.69</b>	<b>6.44</b>	<b>5.99</b>	<b>02/27/2004</b>	<b>0.51</b>
CUSTOM BENCHMARK - RETIREMENT 2015 FUND		-	-14.35	-11.45	3.90	4.99	6.43	5.71	-	-
S&P TARGET DATE 2015 INDEX		-	-12.81	-10.27	2.94	4.02	5.49	4.61	-	-
<b>T. Rowe Price Retirement 2020 Inv</b>	<b>TRRBX</b>	-	<b>-14.81</b>	<b>-12.55</b>	<b>4.13</b>	<b>5.21</b>	<b>7.22</b>	<b>7.80</b>	<b>09/30/2002</b>	<b>0.53</b>
CUSTOM BENCHMARK - RETIREMENT 2020 FUND		-	-14.86	-11.81	4.34	5.52	7.17	7.39	-	-
S&P TARGET DATE 2020 INDEX		-	-13.60	-10.86	2.97	4.18	6.03	4.77	-	-
<b>T. Rowe Price Retirement 2025 Inv</b>	<b>TRRHX</b>	-	<b>-16.03</b>	<b>-13.55</b>	<b>4.68</b>	<b>5.72</b>	<b>7.94</b>	<b>6.76</b>	<b>02/27/2004</b>	<b>0.55</b>
CUSTOM BENCHMARK - RETIREMENT 2025 FUND		-	-15.95	-12.61	4.97	6.11	7.89	6.45	-	-
S&P TARGET DATE 2025 INDEX		-	-14.40	-11.40	3.77	4.87	6.76	5.06	-	-
<b>T. Rowe Price Retirement 2030 Inv</b>	<b>TRRCX</b>	-	<b>-17.61</b>	<b>-14.91</b>	<b>5.04</b>	<b>6.10</b>	<b>8.53</b>	<b>8.58</b>	<b>09/30/2002</b>	<b>0.58</b>
CUSTOM BENCHMARK - RETIREMENT 2030 FUND		-	-17.44	-13.73	5.44	6.58	8.49	8.24	-	-
S&P TARGET DATE 2030 INDEX		-	-15.59	-12.24	4.32	5.39	7.38	5.25	-	-
<b>T. Rowe Price Retirement 2035 Inv</b>	<b>TRRJX</b>	-	<b>-19.00</b>	<b>-16.14</b>	<b>5.36</b>	<b>6.41</b>	<b>8.96</b>	<b>7.24</b>	<b>02/27/2004</b>	<b>0.59</b>
CUSTOM BENCHMARK - RETIREMENT 2035 FUND		-	-18.61	-14.54	5.92	7.02	8.98	6.97	-	-
S&P TARGET DATE 2035 INDEX		-	-16.94	-13.15	4.95	5.92	7.96	5.45	-	-
<b>T. Rowe Price Retirement 2040 Inv</b>	<b>TRRDY</b>	-	<b>-20.09</b>	<b>-17.15</b>	<b>5.68</b>	<b>6.71</b>	<b>9.29</b>	<b>8.92</b>	<b>09/30/2002</b>	<b>0.60</b>
CUSTOM BENCHMARK - RETIREMENT 2040 FUND		-	-19.48	-15.05	6.39	7.41	9.35	8.62	-	-
S&P TARGET DATE 2040 INDEX		-	-17.86	-13.76	5.37	6.30	8.36	5.59	-	-

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<b>T. Rowe Price Retirement 2045 Inv</b>	<b>TRRKX</b>	-	<b>-20.56</b>	<b>-17.53</b>	<b>5.99</b>	<b>6.92</b>	<b>9.43</b>	<b>7.53</b>	<b>05/31/2005</b>	<b>0.62</b>
CUSTOM BENCHMARK - RETIREMENT 2045 FUND		-	-19.91	-15.30	6.72	7.65	9.50	7.31	-	-
S&P TARGET DATE 2045 INDEX		-	-18.43	-14.15	5.59	6.47	8.63	6.64	-	-
<b>T. Rowe Price Retirement 2050 Inv</b>	<b>TRRMX</b>	-	<b>-20.68</b>	<b>-17.58</b>	<b>5.96</b>	<b>6.91</b>	<b>9.43</b>	<b>6.65</b>	<b>12/29/2006</b>	<b>0.63</b>
CUSTOM BENCHMARK - RETIREMENT 2050 FUND		-	-20.05	-15.40	6.71	7.65	9.50	6.52	-	-
S&P TARGET DATE 2050 INDEX		-	-18.68	-14.33	5.72	6.59	8.85	6.23	-	-
<b>T. Rowe Price Retirement 2055 Inv</b>	<b>TRRNX</b>	-	<b>-20.67</b>	<b>-17.63</b>	<b>5.92</b>	<b>6.88</b>	<b>9.39</b>	<b>6.63</b>	<b>12/29/2006</b>	<b>0.64</b>
CUSTOM BENCHMARK - RETIREMENT 2055 FUND		-	-20.06	-15.42	6.70	7.64	9.50	6.51	-	-
S&P TARGET DATE 2055 INDEX		-	-18.75	-14.40	5.77	6.64	8.99	9.86	-	-
<b>T. Rowe Price Retirement 2060 Inv</b>	<b>TRRLX</b>	-	<b>-20.74</b>	<b>-17.65</b>	<b>5.90</b>	<b>6.88</b>	<b>0.00</b>	<b>6.77</b>	<b>06/23/2014</b>	<b>0.64</b>
CUSTOM BENCHMARK - RETIREMENT 2060 FUND		-	-20.06	-15.42	6.70	7.64	0.00	7.11	-	-
S&P TARGET DATE 2060+ IDX		-	-18.78	-14.45	5.78	6.70	9.04	9.19	-	-
<b>T. Rowe Price Retirement 2065 Inv</b>	<b>TRSJX</b>	-	<b>-20.65</b>	<b>-17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>10/13/2020</b>	<b>0.64</b>
CUSTOM BENCHMARK - RETIREMENT 2065 FUND		-	-20.09	-15.40	0.00	0.00	0.00	9.10	-	-
S&P TARGET DATE 2065+ IDX		-	-18.70	-14.31	5.85	6.75	0.00	8.28	-	-
<b>Blended Assets</b>										
<b>Tiaa-cref High-yield Inst</b>	<b>TIHYX</b>	-	<b>-13.34</b>	<b>-11.88</b>	<b>-1.07</b>	<b>1.42</b>	<b>3.80</b>	<b>5.45</b>	<b>03/31/2006</b>	<b>0.36</b>
BOFA ML BB-B US HY CONSTRAINED		-	-13.64	-12.20	0.04	2.07	4.34	5.84	-	-
<b>Bonds</b>										
<b>Baird Aggregate Bond Inst</b>	<b>BAGIX</b>	-	<b>-11.03</b>	<b>-11.02</b>	<b>-0.73</b>	<b>1.07</b>	<b>2.13</b>	<b>4.48</b>	<b>09/29/2000</b>	<b>0.30</b>
BLOOMBERG US AGG BOND INDEX		-	-10.35	-10.29	-0.93	0.88	1.54	6.78	-	-
<b>Schwab Treasury Infl Protected Secs Idx</b>	<b>SWRSX</b>	-	<b>-8.91</b>	<b>-5.22</b>	<b>2.95</b>	<b>3.15</b>	<b>1.59</b>	<b>3.53</b>	<b>03/31/2006</b>	<b>0.05</b>
BLOOMBERG BAR US TIPS IDX		-	-3.02	4.29	6.22	4.43	2.69	5.26	-	-
BLOOMBERG US TIPS IDX		-	-8.92	-5.14	3.04	3.21	1.73	4.95	-	-
<b>Tiaa-cref Short-term Bond Inst</b>	<b>TISIX</b>	-	<b>-3.18</b>	<b>-3.35</b>	<b>0.56</b>	<b>1.37</b>	<b>1.42</b>	<b>2.51</b>	<b>03/31/2006</b>	<b>0.26</b>

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BLOOMBERG 1-3 YR US GOVT/CRD B	-	-3.11	-3.56	0.31	1.07	1.01	0.00	-	-	
BLOOMBERG BARCLAYS 1-3 YR US GOVT/CRD B	-	-2.49	-2.91	1.02	1.26	1.09	0.00	-	-	
<b>Money Market/stable Value</b>										
T. Rowe Price Government Money Inv	PRRXX	1.14	0.09	0.10	0.41	0.82	0.43	4.43	01/26/1976	0.29
LIPPER US GOVERNMENT MM INDEX		-	0.09	0.11	0.38	0.75	0.39	3.27	-	-
<b>Stocks</b>										
Dfa Emerging Markets Core Equity I	DFCEX	-	-15.12	-19.75	2.71	2.91	3.80	6.59	04/05/2005	0.39
MSCI EMERGING MARKET NET USD		-	-17.63	-25.28	0.57	2.18	3.06	7.78	-	-
MSCI EMERGING MARKETS INDEX		-	-17.47	-25.00	0.92	2.55	3.43	9.73	-	-
Dfa Global Equity Portfolio Inst	DGEIX	-	-18.16	-12.92	7.70	7.49	9.95	7.99	12/24/2003	0.44
MSCI WORLD INDEX (NET)		-	-20.51	-14.34	7.00	7.67	9.51	5.43	-	-
Dfa Real Estate Securities Fund Inst	DFREX	-	-19.19	-5.86	5.40	6.89	8.10	9.59	01/05/1993	0.20
S&P 500 INDEX		-	-19.96	-10.62	10.60	11.31	12.96	11.00	-	-
Dfa U.s. Large Value	DFLVX	-	-12.44	-7.10	6.98	6.79	11.36	9.65	02/18/1993	0.32
RUSSELL 1000 VALUE INDEX		-	-12.86	-6.82	6.87	7.17	10.50	11.57	-	-
Northern Mid Cap Index	NOMIX	-	-19.64	-14.78	6.71	6.87	10.73	8.76	03/22/2005	0.19
S&P MIDCAP 400 INDEX		-	-19.54	-14.64	6.87	7.02	10.90	3.30	-	-
Schwab Total Stock Market Index	SWTSX	-	-21.33	-14.25	9.57	10.44	12.43	7.05	06/01/1999	0.03
S&P TOTAL MARKET INDEX		-	-21.33	-14.24	9.61	10.48	12.48	8.79	-	-
Tiaa-cref International Eq Idx Instl	TCIEX	-	-19.01	-17.28	1.34	2.37	5.55	6.60	10/01/2002	0.05
MSCI EAFE INDEX		-	-19.25	-17.33	1.54	2.69	5.89	8.82	-	-
MSCI EAFE INDEX (NET)		-	-19.57	-17.77	1.07	2.20	5.40	8.18	-	-
Tiaa-cref Large-cap Gr Idx Instl	TILIX	-	-28.09	-18.84	12.51	14.22	14.72	11.07	10/01/2002	0.05
RUSSELL 1000 GROWTH INDEX		-	-28.07	-18.77	12.58	14.29	14.80	11.52	-	-
Tiaa-cref Small-cap Blend Idx Inst	TISBX	-	-23.40	-25.13	4.31	5.28	9.53	9.59	10/01/2002	0.05

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RUSSELL 2000 INDEX	-	-23.43	-25.20	4.21	5.17	9.35	10.87	-	-

Sources: T. Rowe Price Retirement Plan Services, Inc, Lipper Inc.

All investments are subject to risk, including possible loss of principal.

The fund's average annual total return figures include changes in principal value, reinvested dividends, and capital gain distributions. Unusual short-term performance cannot be sustained indefinitely, and investors are advised to review short-, intermediate-, and long-term returns when evaluating performance. Investment options are placed in general risk/return categories based on past performance, or for newer investment options, on the types of securities in which they invest. There is no assurance past trends will continue.

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