

THE LEAGUERS INC 403B PLAN

Screens Summary (Data as of 12-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | | |
|---|--------|---------------------------|-------------------------------|----------------------|----------------------|--------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | |
| US Stock | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | 24.92 87 1,394 | 12.03 77 1,210 | 9.82 60 1,065 | 11.73 67 815 | ✔ | 11.23 | 0.90 | 27.85 | ✔ | ☒ | ✔ | 0.29 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 31.46 24 1,394 | 15.23 18 1,210 | 11.66 10 1,065 | 13.52 8 815 | ✔ | 12.10 | 1.00 | 3.68 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIGAX | Large Growth | 37.23 12 1,363 | 19.24 40 1,230 | 13.20 37 1,098 | 14.59 23 822 | ✔ | 13.19 | 0.99 | 25.02 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | 25.82 44 1,215 | 11.70 21 1,097 | 10.06 9 951 | 12.48 13 697 | ✔ | 11.92 | 0.99 | 25.02 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 33.86 42 619 | 15.46 54 566 | 10.23 55 502 | – – 386 | ✔ | 13.24 | 0.93 | 6.86 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 27.99 32 422 | 9.47 18 377 | 8.23 25 342 | – – 233 | ✔ | 13.39 | 1.02 | 13.38 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 32.76 27 642 | 15.14 39 574 | 10.51 42 509 | – – 383 | ✔ | 15.56 | 0.92 | 15.01 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | 22.76 35 419 | 6.40 15 387 | 7.46 18 346 | – – 237 | ✔ | 15.00 | 0.93 | 3.68 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 28.03 9 832 | 14.46 10 711 | 8.10 6 577 | 6.76 1 243 | ✔ | 11.26 | 0.74 | 20.55 | ✔ | ☒ | ✔ | 0.61 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 22.05 42 736 | 9.69 38 632 | 6.18 21 498 | 5.74 26 377 | ✔ | 11.40 | 0.98 | 6.86 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | 31.48 22 469 | 18.06 4 405 | 10.76 5 338 | 8.84 11 249 | ✔ | 15.38 | 1.30 | 16.91 | ✔ | ☒ | ✔ | 0.32 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 20.39 21 347 | 9.61 6 305 | 5.17 13 253 | 4.91 29 165 | ✔ | 11.56 | 1.04 | 11.63 | ✔ | ☒ | ✖ | 0.37 | ✔ | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | 30.48 19 876 | 16.79 13 728 | 11.45 10 610 | 11.15 7 370 | ✔ | 11.96 | 0.96 | 19.09 | ✔ | ☒ | ✔ | 0.44 | ✔ | |

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Screens Summary (Data as of 12-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|--|--------|--------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 12.21 | -0.28 | -3.38 | -3.42 | ✔ | 9.76 | 1.11 | 5.00 | ✔ | — | — | 1.56 | ✖ |
| <i>percentile rank</i> | | | 11 | 49 | 49 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 131 | 107 | 97 | 36 | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 28.94 | 8.37 | 7.17 | 11.97 | ✔ | 12.06 | 0.98 | 23.65 | ✔ | — | ✔ | 0.11 | ✔ |
| <i>percentile rank</i> | | | 29 | 46 | 38 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 259 | 224 | 200 | 138 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 10.11 | 4.66 | 3.75 | 4.92 | ✔ | 2.74 | 0.92 | 19.27 | ✔ | — | — | 0.30 | ✔ |
| <i>percentile rank</i> | | | 23 | 19 | 13 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 613 | 530 | 444 | 332 | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | 13.55 | 5.54 | 5.41 | 7.06 | ✔ | 3.70 | 0.87 | 5.16 | ✔ | — | — | 0.79 | ✔ |
| <i>percentile rank</i> | | | 47 | 49 | 30 | 23 | | | | | | | | | |
| <i># of funds in category</i> | | | 713 | 618 | 543 | 340 | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | 8.07 | 2.96 | 2.33 | 3.00 | ✔ | 2.96 | 0.97 | 18.10 | ✔ | — | — | 0.27 | ✔ |
| <i>percentile rank</i> | | | 50 | 49 | 39 | 41 | | | | | | | | | |
| <i># of funds in category</i> | | | 221 | 194 | 163 | 104 | | | | | | | | | |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate-Term Bond | 8.71 | 4.02 | 3.00 | 3.68 | ✔ | 2.94 | 1.01 | 6.86 | ✔ | 🇺🇸 | — | 0.05 | ✔ |
| <i>percentile rank</i> | | | 34 | 28 | 32 | 47 | | | | | | | | | |
| <i># of funds in category</i> | | | 431 | 383 | 328 | 252 | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 2.14 | 1.69 | 1.11 | 0.76 | ✖ | 0.25 | 0.03 | 22.49 | ✔ | — | — | 0.26 | ✔ |
| <i>percentile rank</i> | | | 94 | 86 | 87 | 79 | | | | | | | | | |
| <i># of funds in category</i> | | | 201 | 161 | 130 | 62 | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | World Bond | 7.23 | 4.37 | 4.05 | 5.84 | ✔ | 2.09 | 0.45 | 5.27 | ✔ | — | — | 0.65 | ✔ |
| <i>percentile rank</i> | | | 76 | 36 | 16 | 2 | | | | | | | | | |
| <i># of funds in category</i> | | | 102 | 72 | 57 | 37 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Inv | VTXVX | Target Date | 14.81 | 7.50 | 5.59 | 7.25 | ✔ | 4.57 | 0.90 | 6.86 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 69 | 38 | 43 | 33 | | | | | | | | | |
| <i># of funds in category</i> | | | 128 | 99 | 73 | 47 | | | | | | | | | |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 17.63 | 8.72 | 6.42 | 8.03 | ✔ | 6.01 | 1.05 | 6.86 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 28 | 17 | 16 | 9 | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 199 | 157 | 93 | | | | | | | | | |
| Vanguard Target Retirement 2025 Inv | VTTVX | Target Date | 19.63 | 9.57 | 6.99 | 8.59 | ✔ | 7.05 | 1.07 | 6.86 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 22 | 16 | 14 | 12 | | | | | | | | | |
| <i># of funds in category</i> | | | 233 | 197 | 158 | 83 | | | | | | | | | |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 21.07 | 10.24 | 7.41 | 9.07 | ✔ | 7.93 | 1.03 | 6.86 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 32 | 22 | 24 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 242 | 207 | 165 | 95 | | | | | | | | | |

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Screens Summary (Data as of 12-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | | |
|---------------------------------------|--------|-------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Vanguard Target Retirement 2035 Inv | VTTHX | Target Date | 22.44 | 10.86 | 7.81 | 9.54 | ✔ | 8.79 | 0.99 | 6.86 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 42 | 30 | 28 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 230 | 194 | 155 | 80 | | | | | | | | | |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 23.86 | 11.48 | 8.20 | 9.87 | ✔ | 9.69 | 0.99 | 6.86 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 43 | 29 | 25 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 242 | 207 | 165 | 95 | | | | | | | | | |
| Vanguard Target Retirement 2045 Inv | VTIVX | Target Date | 24.94 | 11.80 | 8.41 | 9.98 | ✔ | 10.32 | 1.00 | 6.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 43 | 26 | 22 | 15 | | | | | | | | | |
| <i># of funds in category</i> | | | 230 | 194 | 155 | 79 | | | | | | | | | |
| Vanguard Target Retirement 2050 Inv | VFIFX | Target Date | 24.98 | 11.80 | 8.41 | 9.98 | ✔ | 10.34 | 0.99 | 6.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 47 | 32 | 26 | 18 | | | | | | | | | |
| <i># of funds in category</i> | | | 242 | 207 | 165 | 77 | | | | | | | | | |
| Vanguard Target Retirement 2055 Inv | VFFVX | Target Date | 24.98 | 11.80 | 8.38 | — | ✔ | 10.32 | 0.98 | 6.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 51 | 39 | 33 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 230 | 192 | 150 | 15 | | | | | | | | | |
| Vanguard Target Retirement 2060 Inv | VTTSX | Target Date | 24.96 | 11.79 | 8.38 | — | ✔ | 10.33 | 0.99 | 6.86 | ✔ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 66 | 43 | 60 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 216 | 147 | 34 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Inv | VLXVX | Target Date | 24.96 | — | — | — | — | — | — | 2.47 | ✖ | — | ✔ | 0.15 | ✔ |
| <i>percentile rank</i> | | | 64 | — | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 216 | 147 | 34 | — | | | | | | | | | |
| Vanguard Target Retirement Income Inv | VTINX | Target Date | 13.16 | 6.36 | 4.80 | 5.82 | ✔ | 3.55 | 0.84 | 6.86 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 49 | 36 | 28 | 23 | | | | | | | | | |
| <i># of funds in category</i> | | | 184 | 158 | 132 | 88 | | | | | | | | | |

Balanced

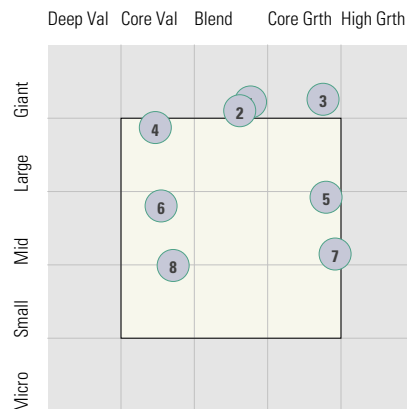
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|---------------------------------------|-------|-------------|-------|-------|------|------|---|------|------|-------|---|---|---|------|---|
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 15.68 | 7.59 | 5.67 | 6.62 | ✔ | 4.58 | 0.98 | 25.27 | ✔ | — | ✔ | 0.12 | ✔ |
| <i>percentile rank</i> | | | 36 | 16 | 18 | 29 | | | | | | | | | |
| <i># of funds in category</i> | | | 562 | 509 | 419 | 270 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 23.13 | 10.97 | 7.91 | 9.35 | ✔ | 9.15 | 1.01 | 25.27 | ✔ | — | ✔ | 0.14 | ✔ |
| <i>percentile rank</i> | | | 32 | 19 | 19 | 23 | | | | | | | | | |
| <i># of funds in category</i> | | | 334 | 304 | 274 | 193 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 12.05 | 5.85 | 4.45 | 5.18 | ✔ | 2.82 | 0.32 | 25.27 | ✔ | — | ✔ | 0.11 | ✔ |
| <i>percentile rank</i> | | | 35 | 18 | 18 | 43 | | | | | | | | | |
| <i># of funds in category</i> | | | 200 | 183 | 158 | 91 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 19.37 | 9.30 | 6.82 | 8.08 | ✔ | 6.81 | 1.00 | 25.27 | ✔ | — | ✔ | 0.13 | ✔ |
| <i>percentile rank</i> | | | 53 | 37 | 34 | 44 | | | | | | | | | |
| <i># of funds in category</i> | | | 699 | 644 | 571 | 420 | | | | | | | | | |

THE LEAGUERS INC 403B PLAN

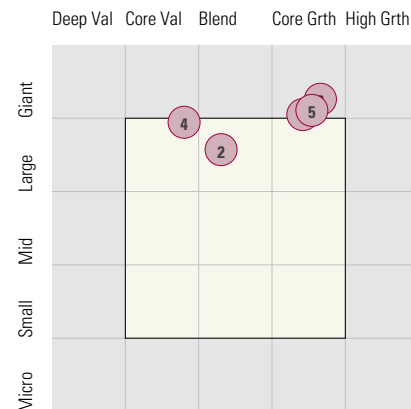
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|---|---|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 | American Funds Invmt Co of Amer R6 | 21.71 | 31.35 | 46.94 | 5.11 | 79.99 | 14.78 | 73.81 |
| 2 | Vanguard 500 Index Admiral | 30.69 | 25.24 | 44.08 | 0.35 | 98.70 | 0.95 | 71.43 |
| 3 | Vanguard Growth Index Admiral | 32.31 | 12.10 | 55.60 | 0.30 | 98.66 | 1.02 | 52.79 |
| 4 | Vanguard Value Index Adm | 29.84 | 37.53 | 32.63 | 0.15 | 99.02 | 0.83 | 74.71 |
| 5 | Vanguard Mid-Cap Growth Index Admiral | 30.13 | 20.10 | 49.76 | 0.38 | 98.54 | 1.08 | 11.59 |
| 6 | Vanguard Mid-Cap Value Index Admiral | 47.80 | 23.91 | 28.29 | 0.21 | 97.32 | 2.47 | 9.97 |
| 7 | Vanguard Small Cap Growth Index Admiral | 28.02 | 24.72 | 47.27 | 2.08 | 97.21 | 0.71 | 2.95 |
| 8 | Vanguard Small Cap Value Index Admiral | 52.45 | 15.12 | 32.43 | 1.38 | 97.50 | 1.11 | 2.79 |

Non-US Stock Funds

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|---|--|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds New World R6 | 39.95 | 20.19 | 39.88 | 35.13 | 39.84 | 25.04 | 59.32 | 40.68 | 20.17 |
| 2 | Vanguard Developed Markets Index Admiral | 40.27 | 23.69 | 36.05 | 9.63 | 36.45 | 53.91 | 98.88 | 1.12 | 30.79 |
| 3 | Vanguard International Growth Adm | 44.59 | 20.93 | 34.49 | 13.68 | 38.62 | 47.71 | 75.72 | 24.28 | 31.23 |
| 4 | Vanguard International Value Inv | 33.27 | 21.85 | 44.88 | 7.63 | 37.88 | 54.50 | 89.21 | 10.79 | 33.22 |
| 5 | American Funds New Perspective R6 | 35.92 | 22.64 | 41.44 | 58.10 | 14.02 | 27.87 | 94.81 | 5.19 | 55.05 |

Fixed Income Funds

| | Category | Super Sectors % | | | | Other Stats | Credit Quality % | | |
|---|--|-----------------|-------|-----------|--------|-------------|------------------|-----------|-----------------|
| | | US Govt Debt | Mtg | US Credit | Non US | | Avg Eff Duration | Inv Grade | Below Inv Grade |
| 1 | Baird Core Plus Bond Inst | 17.63 | 21.34 | 51.18 | 0.00 | 5.68 | 96.80 | 2.90 | 0.30 |
| 2 | Eaton Vance Income Fund of Boston I | 0.00 | 0.00 | 90.04 | 0.00 | 2.53 | 6.33 | 93.28 | 0.40 |
| 3 | American Century Inflation Adjs Bond R5 | 89.04 | 0.89 | 3.13 | 0.00 | 7.40 | 100.54 | 0.17 | -0.71 |
| 4 | Vanguard Total Bond Market Index Adm | 46.34 | 22.94 | 27.53 | 0.00 | 6.26 | 100.00 | 0.00 | 0.00 |
| 5 | Federated Government Ultrashrt Dur Instl | 15.26 | 56.99 | 0.00 | 0.00 | 0.38 | 100.00 | 0.00 | 0.00 |
| 6 | PIMCO International Bond (USD-Hdg) I-2 | 51.86 | 5.14 | 5.88 | 0.00 | 8.39 | 93.00 | 7.00 | 0.00 |

THE LEAGUERS INC 403B PLAN

Target Date Analysis (Data as of 12-31-2019)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|---------------------------------------|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| Vanguard Target Retirement 2015 Inv | 36.49 | 21.75 | 14.74 | 60.91 | 20.82 | 0.00 | 2.34 | 0.26 | 33.06 |
| Vanguard Target Retirement 2020 Inv | 50.40 | 30.13 | 20.27 | 47.34 | 14.46 | 0.00 | 2.01 | 0.23 | 33.09 |
| Vanguard Target Retirement 2025 Inv | 60.17 | 36.03 | 24.14 | 37.80 | 0.00 | 0.00 | 1.79 | 0.23 | 33.17 |
| Vanguard Target Retirement 2030 Inv | 67.57 | 40.46 | 27.11 | 30.56 | 0.00 | 0.00 | 1.68 | 0.19 | 33.19 |
| Vanguard Target Retirement 2035 Inv | 74.98 | 44.91 | 30.07 | 23.31 | 0.00 | 0.00 | 1.56 | 0.16 | 33.13 |
| Vanguard Target Retirement 2040 Inv | 82.25 | 49.42 | 32.83 | 16.21 | 0.00 | 0.00 | 1.43 | 0.13 | 33.06 |
| Vanguard Target Retirement 2045 Inv | 88.93 | 53.47 | 35.46 | 9.66 | 0.00 | 0.00 | 1.32 | 0.09 | 33.07 |
| Vanguard Target Retirement 2050 Inv | 88.93 | 53.47 | 35.46 | 9.65 | 0.00 | 0.00 | 1.32 | 0.09 | 33.08 |
| Vanguard Target Retirement 2055 Inv | 88.95 | 53.49 | 35.46 | 9.63 | 0.00 | 0.00 | 1.33 | 0.09 | 33.04 |
| Vanguard Target Retirement 2060 Inv | 88.89 | 53.45 | 35.44 | 9.65 | 0.00 | 0.00 | 1.36 | 0.09 | 33.03 |
| Vanguard Target Retirement 2065 Inv | 88.88 | 53.45 | 35.43 | 9.70 | 0.00 | 0.00 | 1.33 | 0.09 | — |
| Vanguard Target Retirement Income Inv | 30.17 | 17.99 | 12.18 | 67.09 | 23.02 | 0.00 | 2.46 | 0.28 | 33.08 |