

# CITY OF MARGATE DEFERRED

## Screens Summary (Data as of 12-31-2022)

🚫 Fund Removed from Approved List    ⚠️ Fund on Watch List

| Name                                     | Ticker | Asset Class               | Trailing Performance and Risk |       |       |       | Management |                |             | Style  |            | Expense   |            | ESG Metrics |                 |               |             |             |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|-------------|
|  |        |                           | 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   | Sustain. Rating | Commit. Level | Carbon Risk |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| DFA US Core Equity 1 I                   | DFEOX  | Large Blend               | -15.01                        | 8.06  | 8.66  | 12.09 | ✔️         | 22.28          | 1.04        | 10.85  | ✔️         | 🇺🇸        | ✔️         | 0.14        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 30                            | 23    | 51    | 33    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,379                         | 1,247 | 1,137 | 837   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | -18.15                        | 7.62  | 9.39  | 12.52 | ✔️         | 21.17          | 1.00        | 6.68   | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️              | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 52                            | 33    | 25    | 13    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,379                         | 1,247 | 1,137 | 837   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| State St Russell Lg Cap Gr® Indx NL Cl C |        | Large Growth              | -29.18                        | 7.73  | 10.89 | 14.04 | ✔️         | 23.78          | 1.00        | 23.52  | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️              | 3             | -           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 48                            | 21    | 15    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,237                         | 1,133 | 1,056 | 807   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | -2.08                         | 8.21  | 8.56  | 11.91 | ✔️         | 20.48          | 0.94        | 28.02  | ✔️         | 🇺🇸        | ✔️         | 0.05        | ✔️              | 2             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 21                            | 29    | 20    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,233                         | 1,161 | 1,105 | 825   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | -28.84                        | 4.86  | 7.81  | 10.90 | ✔️         | 24.98          | 1.00        | 9.86   | ✔️         | 🇺🇸        | ✔️         | 0.07        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 64                            | 42    | 40    | 45    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 592                           | 540   | 505   | 395   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | -7.90                         | 6.74  | 6.39  | 10.98 | ✔️         | 24.01          | 0.96        | 16.38  | ✔️         | 🇺🇸        | ✔️         | 0.07        | ✔️              | 4             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 47                            | 50    | 40    | 13    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 407                           | 395   | 374   | 274   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | -28.39                        | 0.79  | 5.10  | 9.27  | ✔️         | 25.67          | 0.95        | 18.01  | ✔️         | 🇺🇸        | ❌          | 0.07        | ✔️              | 4             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 55                            | 80    | 71    | 72    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 604                           | 576   | 534   | 405   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| State St Russell Sm Cp® Val Indx NL Cl C |        | Small Value               | -14.57                        | 4.77  | 4.15  | 8.46  | ✔️         | 27.47          | 0.99        | 13.33  | ✔️         | 🇺🇸        | ✔️         | 0.05        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 85                            | 75    | 62    | 55    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 483                           | 455   | 428   | 324   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | -17.78                        | -1.50 | -0.36 | 1.55  | ✔️         | 20.04          | 0.96        | 14.35  | ✔️         | 🇺🇸        | ✔️         | 0.14        | ✔️              | 2             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 32                            | 38    | 30    | 43    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 820                           | 736   | 652   | 397   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -15.32                        | 1.33  | 1.67  | 4.92  | ✔️         | 21.45          | 1.08        | 9.86   | ✔️         | 🇺🇸        | ✔️         | 0.07        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 47                            | 28    | 35    | 20    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 763                           | 723   | 630   | 440   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | -30.79                        | 3.14  | 4.75  | 7.84  | ✔️         | 24.95          | 1.05        | 13.02  | ✔️         | 🇺🇸        | ✔️         | 0.34        | ✔️              | 3             | -           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 82                            | 9     | 13    | 4     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 443                           | 399   | 346   | 230   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | -11.66                        | 1.30  | 1.36  | 4.31  | ✔️         | 21.95          | 1.04        | 12.60  | ✔️         | 🇺🇸        | ✔️         | 0.36        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 75                            | 40    | 27    | 25    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 356                           | 326   | 303   | 180   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <hr/>                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Total World Stock Index Admiral | VTWAX  | Global Stock              | -18.01                        | 4.18  | -     | -     | ✔️         | 20.59          | 1.02        | 9.86   | ✔️         | —         | ✔️         | 0.10        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 60                            | 46    | -     | -     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 370                           | 340   | 290   | 180   |            |                |             |        |            |           |            |             |                 |               |             |             |

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## Screens Summary (Data as of 12-31-2022)

🔴 Fund Removed from Approved List    🟡 Fund on Watch List

| Name                                  | Ticker | Asset Class              | Trailing Performance and Risk |       |       |       | Management |                |             | Style  |            | Expense   |            | ESG Metrics |                 |               |             |          |
|---------------------------------------|--------|--------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|----------|
|                                       |        |                          | 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   | Sustain. Rating | Commit. Level | Carbon Risk |          |
|                                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated  |
| <b>Alternative</b>                    |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| PIMCO Commodity Real Ret Strat Instl  | PCRIX  | Commodities Broad Basket | 8.85                          | 13.57 | 7.23  | -1.44 | ✔          | 22.31          | 1.17        | 4.17   | ✔          | —         | —          | 0.76        | ✔               | 3             | —           | —        |
| <i>percentile rank</i>                |        |                          | 91                            | 49    | 36    | 71    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 114                           | 109   | 91    | 65    |            |                |             |        |            |           |            |             | 12-31-2022      | —             | —           |          |
| Vanguard Real Estate Index Admiral    | VGSLX  | Real Estate              | -26.20                        | -0.41 | 3.68  | 6.42  | ✔          | 22.84          | 0.96        | 26.65  | ✔          | —         | ✔          | 0.12        | ✔               | 3             | 1-Low       | Low Risk |
| <i>percentile rank</i>                |        |                          | 61                            | 57    | 50    | 34    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 257                           | 238   | 214   | 155   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |          |
| <b>Fixed Income</b>                   |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| Baird Core Plus Bond Inst             | BCOIX  | Core Plus Bond           | -12.87                        | -2.10 | 0.55  | 1.73  | ✔          | 6.39           | 1.04        | 22.27  | ✔          | —         | —          | 0.30        | ✔               | 3             | 1-Low       | —        |
| <i>percentile rank</i>                |        |                          | 30                            | 35    | 22    | 17    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 623                           | 565   | 513   | 370   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | —           |          |
| AB Global Bond Z                      | ANAZX  | Global Bond              | -11.99                        | -2.76 | -0.13 | —     | ✔          | 6.18           | 0.88        | 17.35  | ✔          | —         | —          | 0.50        | ✔               | 3             | —           | —        |
| <i>percentile rank</i>                |        |                          | 38                            | 35    | 48    | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 130                           | 112   | 98    | 59    |            |                |             |        |            |           |            |             | 12-31-2022      | —             | —           |          |
| Vanguard High-Yield Corporate Adm     | VWEAX  | High Yield Bond          | -8.97                         | -0.15 | 2.31  | 3.75  | ✔          | 10.27          | 0.90        | 14.89  | ✔          | —         | —          | 0.13        | ✔               | —             | —           | —        |
| <i>percentile rank</i>                |        |                          | 27                            | 44    | 26    | 23    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 687                           | 630   | 584   | 417   |            |                |             |        |            |           |            |             | —               | —             | —           |          |
| Vanguard Inflation-Protected Secs Adm | VAIPX  | Inflation-Protected Bond | -11.89                        | 1.09  | 1.96  | 1.00  | ✔          | 6.84           | 0.97        | 1.15   | ✖          | —         | —          | 0.10        | ✔               | 3             | —           | —        |
| <i>percentile rank</i>                |        |                          | 54                            | 53    | 52    | 43    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 217                           | 204   | 195   | 138   |            |                |             |        |            |           |            |             | 12-31-2022      | —             | —           |          |
| Baird Aggregate Bond Inst             | BAGIX  | Intermediate-Term Bond   | -13.35                        | -2.48 | 0.25  | 1.49  | ✔          | 6.23           | 1.05        | 22.27  | ✔          | ☒         | —          | 0.30        | ✔               | 3             | 1-Low       | —        |
| <i>percentile rank</i>                |        |                          | 49                            | 31    | 22    | 9     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 471                           | 423   | 389   | 289   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | —           |          |
| Lincoln Stable Value Account -LNGPA   |        | Stable Value             | —                             | —     | —     | —     | —          | —              | —           | 39.69  | ✔          | —         | —          | —           | —               | —             | —           | —        |
| <i>percentile rank</i>                |        |                          | —                             | —     | —     | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 42                            | —     | —     | —     |            |                |             |        |            |           |            |             | —               | —             | —           |          |
| Federated Hermes Govt Ultrashort R6   | FGULX  | Ultrashort Bond          | 0.45                          | 0.63  | 1.19  | —     | ✔          | 0.59           | 0.06        | 25.49  | ✔          | —         | —          | 0.24        | ✔               | —             | —           | —        |
| <i>percentile rank</i>                |        |                          | 38                            | 44    | 60    | —     |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 237                           | 218   | 180   | 107   |            |                |             |        |            |           |            |             | —               | —             | —           |          |
| <b>Balanced</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |          |
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX  | Target Risk              | -14.99                        | 0.18  | 2.45  | 4.44  | ✔          | 10.44          | 1.02        | 0.85   | ✖          | —         | ✔          | 0.12        | ✔               | 3             | 1-Low       | —        |
| <i>percentile rank</i>                |        |                          | 78                            | 68    | 45    | 31    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 467                           | 433   | 406   | 300   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | —           |          |
| Vanguard LifeStrategy Growth Inv      | VASGX  | Target Risk              | -17.09                        | 3.06  | 4.64  | 7.60  | ✔          | 17.09          | 1.02        | 0.85   | ✖          | —         | ✔          | 0.14        | ✔               | 3             | 1-Low       | Low Risk |
| <i>percentile rank</i>                |        |                          | 63                            | 60    | 43    | 34    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 322                           | 296   | 279   | 224   |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | 12-31-2022  |          |
| Vanguard LifeStrategy Income Inv      | VASIX  | Target Risk              | -13.93                        | -1.45 | 1.20  | 2.77  | ✔          | 7.50           | 0.99        | 0.85   | ✖          | —         | ✔          | 0.11        | ✔               | 4             | 1-Low       | —        |
| <i>percentile rank</i>                |        |                          | 85                            | 84    | 64    | 42    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>         |        |                          | 142                           | 128   | 125   | 90    |            |                |             |        |            |           |            |             | 12-31-2022      | 02-15-2022    | —           |          |

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# CITY OF MARGATE DEFERRED

## Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

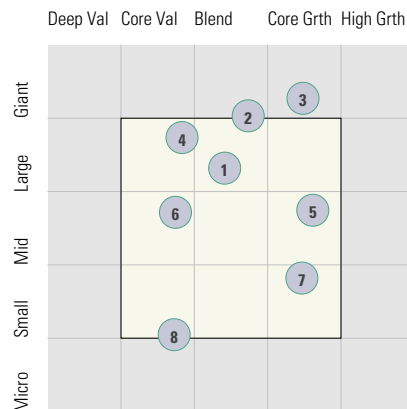
| Name                                  | Ticker | Asset Class | Trailing Performance and Risk |            |            |            | Management |                |             | Style  |            | Expense   |            | ESG Metrics |            |                 |               |             |
|---------------------------------------|--------|-------------|-------------------------------|------------|------------|------------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|
|                                       |        |             | 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 | Sustain. Rating | Commit. Level | Carbon Risk |
|                                       |        |             |                               |            |            |            |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX  | Target Risk | -16.00                        | 1.65       | 3.58       | 6.05       | ✔          | 13.71          | 0.99        | 0.85   | ✖          | —         | ✔          | 0.13        | ✔          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                |        |             | <i>66</i>                     | <i>79</i>  | <i>64</i>  | <i>55</i>  |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>         |        |             | <i>758</i>                    | <i>698</i> | <i>658</i> | <i>495</i> |            |                |             |        |            |           |            |             |            |                 |               |             |
|                                       |        |             |                               |            |            |            |            |                |             |        |            |           |            |             | 12-31-2022 | 02-15-2022      | 12-31-2022    |             |

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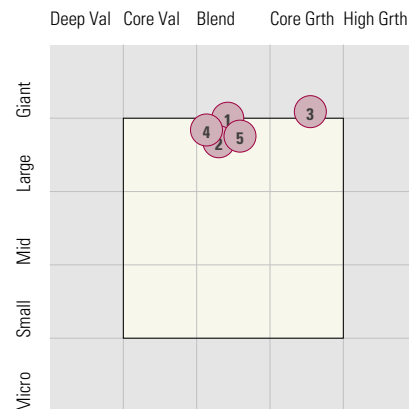
## Style Analysis (Data as of 12-31-2022)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

| Fund                                       | Category          | Super Sectors % |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |
|--|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
|  |                   | Cyclical        | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |
| 1 DFA US Core Equity 1 I                   | Large Blend       | 31.11           | 23.44     | 45.45     | 0.93               | 97.84    | 1.22    | 57.32           |
| 2 Vanguard 500 Index Admiral               | Large Blend Index | 28.67           | 26.71     | 44.61     | 0.33               | 98.54    | 1.12    | 161.35          |
| 3 State St Russell Lg Cap Gr® Indx NL CI C | Large Growth      | 23.91           | 20.17     | 55.92     | 0.86               | 98.90    | 0.24    | 221.97          |
| 4 Vanguard Value Index Adm                 | Large Value       | 27.79           | 39.22     | 32.98     | 0.16               | 99.03    | 0.81    | 105.35          |
| 5 Vanguard Mid-Cap Growth Index Admiral    | Mid-Cap Growth    | 27.75           | 17.64     | 54.62     | 0.66               | 98.09    | 1.25    | 23.11           |
| 6 Vanguard Mid-Cap Value Index Admiral     | Mid-Cap Value     | 43.78           | 28.95     | 27.26     | 0.41               | 97.96    | 1.63    | 21.77           |
| 7 Vanguard Small Cap Growth Index Admiral  | Small Growth      | 24.85           | 25.72     | 49.44     | 1.98               | 97.36    | 0.66    | 4.85            |
| 8 State St Russell Sm Cp® Val Indx NL CI C | Small Value       | 53.43           | 19.23     | 27.35     | 0.33               | 98.10    | 1.57    | 1.82            |

#### Non-US Stock Funds

| Fund                                       | Category                  | Super Sectors % |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |
|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
|  |                           | Cyclical        | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1 Vanguard Emerging Mkts Stock Idx Adm     | Diversified Emerging Mkts | 47.33           | 15.11     | 37.56     | 9.72                | 75.93        | 14.35          | 21.09             | 78.91 | 20.09           |
| 2 Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 41.39           | 22.98     | 35.64     | 10.76               | 36.24        | 53.00          | 99.43             | 0.57  | 27.03           |
| 3 Vanguard International Growth Adm        | Foreign Large Growth      | 35.62           | 24.85     | 39.52     | 19.40               | 30.58        | 50.02          | 79.91             | 20.09 | 51.99           |
| 4 Vanguard International Value Inv         | Foreign Large Value       | 43.79           | 16.66     | 39.54     | 9.51                | 40.34        | 50.14          | 79.78             | 20.22 | 28.83           |
| 5 Vanguard Total World Stock Index Admiral | Global Stock              | 35.24           | 23.67     | 41.09     | 62.54               | 19.09        | 18.37          | 91.49             | 8.51  | 58.67           |

#### Fixed Income Funds

| Fund                                    | 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             | Core Plus Bond           | 16.02           | 21.37 | 60.82     | 0.00   | 5.96        | 96.10            | 3.40      | 0.50            |
| 2 AB Global Bond Z                      | Global Bond              | 19.12           | 0.72  | 7.80      | 0.00   | 6.01        | 92.26            | 4.87      | 2.87            |
| 3 Vanguard High-Yield Corporate Adm     | High Yield Bond          | 5.10            | 0.00  | 85.52     | 0.00   | 3.94        | 13.62            | 86.14     | 0.24            |
| 4 Vanguard Inflation-Protected Secs Adm | Inflation-Protected Bond | 95.86           | 0.00  | 0.00      | 0.00   | 6.54        | 95.88            | 0.00      | 4.12            |
| 5 Baird Aggregate Bond Inst             | Intermediate-Term Bond   | 25.92           | 25.01 | 47.20     | 0.00   | 6.17        | 99.70            | 0.30      | 0.00            |
| 6 Lincoln Stable Value Account -LNGPA   | Stable Value             | -               | -     | -         | 0.00   | -           | 0.00             | 0.00      | -               |
| 7 Federated Hermes Govt Ultrashort R6   | Ultrashort Bond          | 7.01            | 31.43 | 0.00      | 0.00   | 0.30        | 100.00           | 0.00      | 0.00            |