

CHESAPEAKE CENTER INC ET AL 403B

Screens Summary (Data as of 12-31-2024)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 24.97                         | 8.89  | 14.48 | 13.06 | ✔             | 17.40             | 1.00           | 7.09       | ✔             | 🇺🇸           | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 24                            | 23    | 21    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,468                         | 1,339 | 1,232 | 914   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 32.66                         | 9.19  | 18.36 | 15.75 | ✔             | 22.08             | 1.07           | 30.02      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 34                            | 25    | 16    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,117                         | 1,050 | 980   | 762   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 15.99                         | 7.45  | 9.93  | 9.99  | ✔             | 15.75             | 0.92           | 30.02      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 34                            | 29    | 38    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,190                         | 1,115 | 1,058 | 823   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 15.22                         | 2.80  | 9.85  | 9.55  | ✔             | 19.85             | 0.98           | 1.87       | ✖             | 🇺🇸           | ✔             | 0.05         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 36                            | 72    | 52    | 31    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 445                           | 407   | 375   | 251   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 16.49                         | 0.42  | 7.69  | 9.09  | ✔             | 23.46             | 0.95           | 20.02      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 30                            | 34    | 56    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 565                           | 547   | 530   | 401   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 12.39                         | 5.74  | 9.90  | 8.67  | ✔             | 21.74             | 0.90           | 8.68       | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 18                            | 31    | 35    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 498                           | 474   | 449   | 353   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 10.95                         | -0.13 | 2.98  | 3.99  | ✔             | 16.36             | 0.91           | 16.35      | ✔             | 🇺🇸           | ✔             | 0.14         | ✔             | 2                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 16                            | 32    | 40    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 794                           | 714   | 639   | 434   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 3.68                          | 0.60  | 3.94  | 4.72  | ✔             | 16.37             | 0.98           | 16.26      | ✔             | 🇺🇸           | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 64                            | 58    | 68    | 65    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 3.04                          | 0.89  | 4.76  | 5.47  | ✔             | 18.00             | 1.09           | 11.86      | ✔             | 🇺🇸           | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 75                            | 50    | 42    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Alternative                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 4.92                          | -4.69 | 2.99  | 5.06  | ✔             | 21.84             | 1.03           | 28.65      | ✔             | —            | ✔             | 0.13         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 66                            | 62    | 64    | 52    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 229                           | 219   | 203   | 150   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Baird Core Plus Bond Inst                | BCOIX  | Core Plus Bond            | 2.54                          | -1.52 | 0.56  | 2.15  | ✔             | 7.80              | 0.99           | 24.27      | ✔             | —            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |         |
| percentile rank                          |        |                           | 38                            | 29    | 30    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 596                           | 549   | 493   | 354   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | —                |                |         |



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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                                                     |        |                          |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category  | VAIPX  | Inflation-Protected Bond | 1.86<br>55<br>158             | -2.33<br>37<br>150 | 1.79<br>45<br>141 | 2.12<br>36<br>104 | 🟢             | 7.21              | 0.99           | 3.15       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category              | BAGIX  | Intermediate-Term Bond   | 1.85<br>34<br>542             | -2.07<br>28<br>482 | 0.11<br>27<br>434 | 1.76<br>18<br>294 | 🟢             | 7.95              | 1.01           | 24.27      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category    |        | Stable Value             | —<br>—<br>11                  | —<br>—<br>—        | —<br>—<br>—       | —<br>—<br>—       | —             | —                 | —              | 41.70      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |
| Vanguard Ultra-Short-Term Bond Admiral<br>percentile rank<br># of funds in category | VUSFX  | Ultrashort Bond          | 5.66<br>50<br>255             | 3.57<br>76<br>203  | 2.59<br>56<br>185 | —<br>—<br>112     | 🟢             | 1.22              | 0.10           | 6.72       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |

| Target Date                                                                                     |       |             |                    |                   |                   |                   |  |       |      |       |  |   |  |      |  |   |       |          |
|-------------------------------------------------------------------------------------------------|-------|-------------|--------------------|-------------------|-------------------|-------------------|--|-------|------|-------|--|---|--|------|--|---|-------|----------|
| Vanguard Target Retirement 2020 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTWNX | Target Date | 7.75<br>48<br>164  | 1.34<br>43<br>147 | 4.75<br>43<br>132 | 5.58<br>37<br>80  |  | 10.27 | 0.85 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | —        |
| Vanguard Target Retirement 2025 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTTVX | Target Date | 9.44<br>12<br>218  | 1.92<br>16<br>202 | 5.66<br>23<br>175 | 6.32<br>17<br>115 |  | 11.82 | 0.92 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2030 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTHRX | Target Date | 10.64<br>15<br>252 | 2.44<br>17<br>233 | 6.44<br>26<br>201 | 6.92<br>24<br>135 |  | 12.87 | 0.93 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2035 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTTTX | Target Date | 11.78<br>26<br>247 | 2.97<br>19<br>224 | 7.20<br>37<br>194 | 7.51<br>39<br>134 |  | 13.65 | 0.93 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2040 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VFORX | Target Date | 12.88<br>45<br>246 | 3.51<br>29<br>228 | 7.97<br>47<br>196 | 8.08<br>42<br>135 |  | 14.42 | 0.93 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2045 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTIVX | Target Date | 13.91<br>54<br>242 | 4.00<br>27<br>224 | 8.73<br>38<br>194 | 8.57<br>31<br>134 |  | 15.22 | 0.95 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2050 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VFIFX | Target Date | 14.64<br>41<br>244 | 4.37<br>21<br>226 | 9.03<br>34<br>196 | 8.72<br>30<br>135 |  | 15.63 | 0.96 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2055 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VFFVX | Target Date | 14.64<br>46<br>241 | 4.37<br>26<br>223 | 9.02<br>38<br>193 | 8.70<br>34<br>129 |  | 15.64 | 0.96 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2060 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTTSX | Target Date | 14.63<br>47<br>239 | 4.38<br>26<br>221 | 9.02<br>45<br>186 | 8.70<br>50<br>51  |  | 15.63 | 1.22 | 11.86 |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2065 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VLVX  | Target Date | 14.62<br>49<br>244 | 4.39<br>31<br>177 | 9.01<br>51<br>64  | —<br>—<br>—       |  | 15.61 | 1.22 | 7.48  |  | — |  | 0.08 |  | 3 | 1-Low | Low Risk |

CHESAPEAKE CENTER INC ET AL 403B

Screens Summary (Data as of 12-31-2024)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                        |        |             |                               |      |      |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date | 14.59                         | —    | —    | —     | —             | —                 | —              | 2.51       | ✖             | —            | ✔             | 0.08         | ✔             | 3                  | —                | Low Risk       |
| percentile rank                        |        |             | 51                            | —    | —    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |             | 244                           | 177  | 64   | —     |               |                   |                |            |               |              |               |              |               | 11-30-2024         | —                | 12-31-2022     |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date | 6.58                          | 0.98 | 3.58 | 4.19  | ✔             | 8.85              | 0.94           | 11.86      | ✔             | —            | ✔             | 0.08         | ✔             | 4                  | 1-Low            | —              |
| percentile rank                        |        |             | 54                            | 36   | 50   | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| # of funds in category                 |        |             | 187                           | 170  | 148  | 106   |               |                   |                |            |               |              |               |              |               | 11-30-2024         | 02-15-2022       | —              |

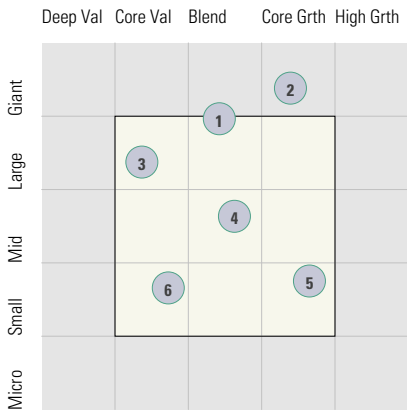
| Balanced                              |       |             |       |       |      |      |  |       |      |      |  |   |  |      |  |            |            |            |
|---------------------------------------|-------|-------------|-------|-------|------|------|--|-------|------|------|--|---|--|------|--|------------|------------|------------|
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX | Target Risk | 7.54  | 0.93  | 3.99 | 4.82 |  | 10.49 | 1.03 | 2.85 |  | — |  | 0.12 |  | 3          | 1-Low      | —          |
| percentile rank                       |       |             | 48    | 50    | 56   | 30   |  |       |      |      |  |   |  |      |  |            |            |            |
| # of funds in category                |       |             | 458   | 442   | 406  | 299  |  |       |      |      |  |   |  |      |  | 11-30-2024 | 07-19-2023 | —          |
| Vanguard LifeStrategy Growth Inv      | VASGX | Target Risk | 13.18 | 3.61  | 7.99 | 7.95 |  | 14.58 | 1.03 | 2.85 |  | — |  | 0.14 |  | 3          | 1-Low      | Low Risk   |
| percentile rank                       |       |             | 40    | 43    | 34   | 28   |  |       |      |      |  |   |  |      |  |            |            |            |
| # of funds in category                |       |             | 306   | 302   | 274  | 225  |  |       |      |      |  |   |  |      |  | 11-30-2024 | 07-19-2023 | 12-31-2022 |
| Vanguard LifeStrategy Income Inv      | VASIX | Target Risk | 4.66  | -0.46 | 1.87 | 3.15 |  | 8.64  | 1.03 | 2.85 |  | — |  | 0.11 |  | 4          | 1-Low      | —          |
| percentile rank                       |       |             | 71    | 72    | 76   | 57   |  |       |      |      |  |   |  |      |  |            |            |            |
| # of funds in category                |       |             | 150   | 140   | 136  | 105  |  |       |      |      |  |   |  |      |  | 11-30-2024 | 07-19-2023 | —          |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 10.31 | 2.29  | 6.00 | 6.41 |  | 12.51 | 1.01 | 2.85 |  | — |  | 0.13 |  | 3          | 1-Low      | Low Risk   |
| percentile rank                       |       |             | 58    | 61    | 65   | 53   |  |       |      |      |  |   |  |      |  |            |            |            |
| # of funds in category                |       |             | 736   | 696   | 652  | 495  |  |       |      |      |  |   |  |      |  | 11-30-2024 | 07-19-2023 | 12-31-2022 |

CHESAPEAKE CENTER INC ET AL 403B

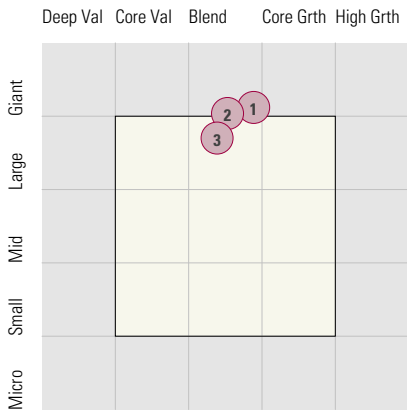
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



|                |                                         |                   |           |           |                    |          |         |                 |
|----------------|-----------------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|
| US Stock Funds |                                         | Super Sectors %   |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |
|                | Category                                | Cyclical          | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |
| 1              | Vanguard 500 Index Admiral              | Large Blend Index |           |           | 0.10               | 99.34    | 0.56    | 362.38          |
| 2              | Vanguard Growth Index Admiral           | Large Growth      |           |           | 0.16               | 99.63    | 0.20    | 755.26          |
| 3              | Vanguard Value Index Adm                | Large Value       |           |           | 0.14               | 99.03    | 0.83    | 128.67          |
| 4              | Vanguard Mid Cap Index Admiral          | Mid-Cap Blend     |           |           | 0.33               | 98.14    | 1.53    | 34.27           |
| 5              | Vanguard Small Cap Growth Index Admiral | Small Growth      |           |           | 1.18               | 97.78    | 1.04    | 7.92            |
| 6              | Vanguard Small Cap Value Index Admiral  | Small Value       |           |           | 1.06               | 97.16    | 1.78    | 6.78            |

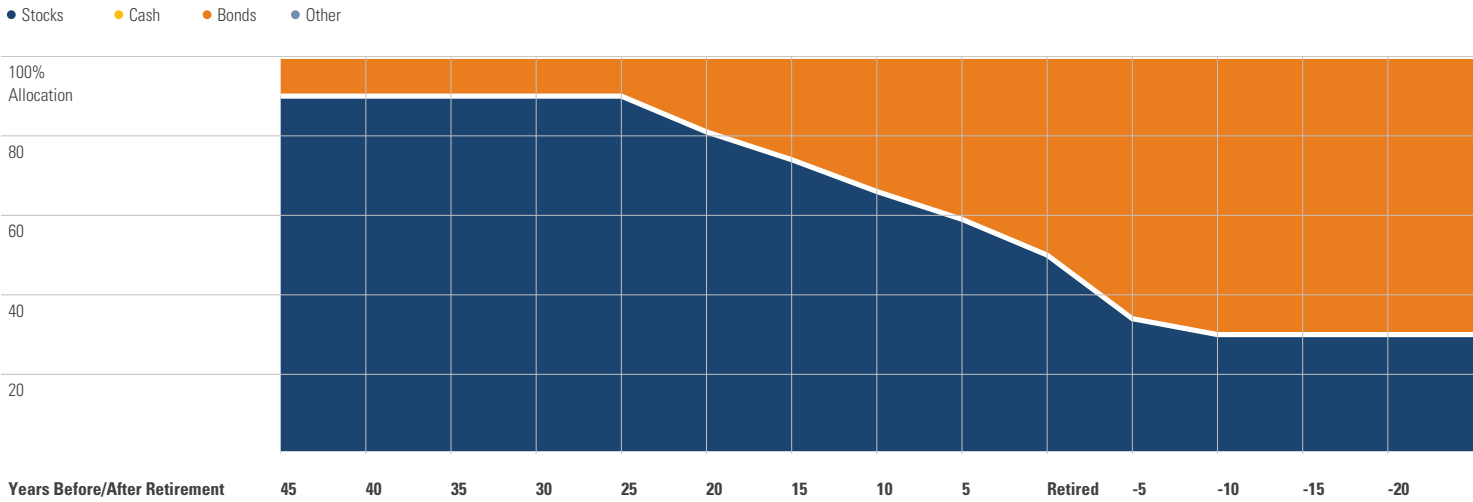
|                    |                                          |                           |           |           |                     |              |                |                   |       |                 |
|--------------------|------------------------------------------|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| Non-US Stock Funds |                                          | Super Sectors %           |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |
|                    | Category                                 | Cyclical                  | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1                  | Vanguard Emerging Mkts Stock Idx Adm     | Diversified Emerging Mkts |           |           | 6.70                | 79.79        | 13.49          | 25.50             | 74.50 | 28.09           |
| 2                  | American Funds Intl Gr and Inc R6        | Foreign Large Blend       |           |           | 12.63               | 29.98        | 57.38          | 86.75             | 13.25 | 57.70           |
| 3                  | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index |           |           | 11.37               | 35.62        | 53.00          | 99.40             | 0.60  | 32.20           |

|                    |                                        |                          |     |           |        |                  |  |                  |                 |       |
|--------------------|----------------------------------------|--------------------------|-----|-----------|--------|------------------|--|------------------|-----------------|-------|
| Fixed Income Funds |                                        | Super Sectors %          |     |           |        | Other Stats      |  | Credit Quality % |                 |       |
|                    | Category                               | US Govt Debt             | Mtg | US Credit | Non US | Avg Eff Duration |  | Inv Grade        | Below Inv Grade | NR/NA |
| 1                  | Baird Core Plus Bond Inst              | Core Plus Bond           |     |           |        | 5.84             |  | 97.50            | 2.20            | 0.30  |
| 2                  | Vanguard Inflation-Protected Secs Adm  | Inflation-Protected Bond |     |           |        | 6.70             |  | 97.69            | 0.00            | 2.31  |
| 3                  | Baird Aggregate Bond Inst              | Intermediate-Term Bond   |     |           |        | 6.08             |  | 99.80            | 0.20            | 0.00  |
| 4                  | Lincoln Stable Value Account -LNGPA    | Stable Value             |     |           |        | —                |  | 0.00             | 0.00            | —     |
| 5                  | Vanguard Ultra-Short-Term Bond Admiral | Ultrashort Bond          |     |           |        | 0.90             |  | 98.74            | 0.32            | 0.94  |

CHESAPEAKE CENTER INC ET AL 403B

Target Date Analysis (Data as of 12-31-2024)

Target Date Allocation



Target Date Portfolio Data

|                                        | Asset Allocation % |          |              |            |                |         |      |       | Avg Mkt Cap \$M |
|----------------------------------------|--------------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
|                                        | Total Stock        | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other |                 |
| Vanguard Target Retirement 2020 Fund   | 35.67              | 21.53    | 14.14        | 59.81      | 16.91          | 0.23    | 4.44 | 0.07  | 96.21           |
| Vanguard Target Retirement 2025 Fund   | 49.71              | 30.25    | 19.46        | 46.58      | 10.93          | 0.20    | 3.64 | 0.06  | 97.11           |
| Vanguard Target Retirement 2030 Fund   | 59.69              | 36.96    | 22.73        | 37.13      | 0.00           | 0.17    | 3.12 | 0.07  | 99.12           |
| Vanguard Target Retirement 2035 Fund   | 67.04              | 41.42    | 25.62        | 30.02      | 0.00           | 0.14    | 2.86 | 0.08  | 98.84           |
| Vanguard Target Retirement 2040 Fund   | 74.26              | 46.02    | 28.24        | 23.16      | 0.00           | 0.11    | 2.51 | 0.07  | 99.20           |
| Vanguard Target Retirement 2045 Fund   | 81.89              | 50.60    | 31.29        | 15.75      | 0.00           | 0.08    | 2.28 | 0.07  | 98.87           |
| Vanguard Target Retirement 2050 Fund   | 88.42              | 54.59    | 33.83        | 9.43       | 0.00           | 0.05    | 2.09 | 0.07  | 98.77           |
| Vanguard Target Retirement 2055 Fund   | 88.40              | 54.54    | 33.86        | 9.50       | 0.00           | 0.05    | 2.04 | 0.07  | 98.68           |
| Vanguard Target Retirement 2060 Fund   | 88.34              | 54.25    | 34.09        | 9.43       | 0.00           | 0.05    | 2.17 | 0.07  | 98.15           |
| Vanguard Target Retirement 2065 Fund   | 88.23              | 53.46    | 34.77        | 9.43       | 0.00           | 0.05    | 2.27 | 0.07  | 96.64           |
| Vanguard Target Retirement 2070 Fund   | 88.52              | 54.03    | 34.49        | 9.70       | 0.00           | 0.05    | 1.70 | 0.07  | 97.47           |
| Vanguard Target Retirement Income Fund | 28.64              | 17.28    | 11.36        | 66.48      | 19.17          | 0.25    | 4.81 | 0.06  | 96.17           |