

# JOHN MICHAEL KOHLER ARTS CENTER

## Screens Summary (Data as of 12-31-2025)

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<br>percentile rank                 | VFIAX  | Large Blend<br>Index         | 17.83                         | 22.96 | 14.38 | 14.78 | 🟢             | 11.95             | 1.00           | 8.18       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 25                            | 24    | 20    | 14    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 1,379                         | 1,265 | 1,169 | 906   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Fidelity Contrafund<br>percentile rank                        | FCNTX  | Large Growth                 | 21.75                         | 32.13 | 15.53 | 16.84 | 🟢             | 13.40             | 0.83           | 35.40      | 🟢             | 🇺🇸           | 🟢             | 0.63         | 🟢             | 1                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 13                            | 23    | 9     | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 1,098                         | 1,025 | 958   | 770   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Washington Mutual R6<br>percentile rank        | RWMGX  | Large Value                  | 17.52                         | 18.15 | 14.31 | 13.49 | 🟢             | 9.94              | 0.72           | 28.61      | 🟢             | 🇺🇸           | 🔴             | 0.26         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 23                            | 11    | 10    | 4     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 1,122                         | 1,073 | 1,011 | 847   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Mid Cap Index Admiral<br>percentile rank             | VIMAX  | Mid-Cap Blend                | 11.67                         | 14.27 | 8.60  | 10.91 | 🟢             | 14.78             | 0.95           | 2.50       | 🔴             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 4                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                        |        |                              | 26                            | 31    | 58    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 455                           | 398   | 362   | 274   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| MFS New Discovery R4<br>percentile rank                       | MNDJX  | Small Growth                 | 12.66                         | 11.03 | -0.45 | 10.51 | 🟢             | 17.07             | 0.80           | 12.09      | 🟢             | 🇺🇸           | 🟢             | 0.96         | 🟢             | 4                  | -                | Medium Risk    |  |
| # of funds in category                                        |        |                              | 25                            | 64    | 81    | 39    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 543                           | 529   | 507   | 396   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| Nomura Small Cap Value Institutional<br>percentile rank       | DEVIX  | Small Value                  | 7.95                          | 9.52  | 9.14  | 9.07  | 🟢             | 18.44             | 0.89           | 13.59      | 🟢             | 🇺🇸           | 🟢             | 0.85         | 🟢             | 4                  | -                | Medium Risk    |  |
| # of funds in category                                        |        |                              | 40                            | 66    | 58    | 48    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 491                           | 468   | 445   | 365   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |  |
| Non-US Stock                                                  |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R6<br>percentile rank                | RNWGX  | Diversified<br>Emerging Mkts | 28.60                         | 16.90 | 5.62  | 9.92  | 🟢             | 11.42             | 0.75           | 26.64      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 4                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                        |        |                              | 66                            | 37    | 34    | 11    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 756                           | 709   | 626   | 462   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Intl Gr and Inc R6<br>percentile rank          | RIGGX  | Foreign Large<br>Blend       | 35.53                         | 17.60 | 8.73  | 8.86  | 🟢             | 11.24             | 0.93           | 17.35      | 🟢             | 🇺🇸           | 🟢             | 0.53         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 16                            | 34    | 37    | 24    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 756                           | 708   | 661   | 506   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank   | VTMGX  | Foreign Large<br>Blend Index | 35.17                         | 17.91 | 9.11  | 8.71  | 🟢             | 12.70             | 1.05           | 12.95      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 18                            | 29    | 26    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 756                           | 708   | 661   | 506   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Alternative                                                   |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Real Estate Index Admiral<br>percentile rank         | VGSIX  | Real Estate                  | 3.19                          | 6.58  | 4.64  | 5.14  | 🟢             | 17.25             | 1.04           | 29.74      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 21                            | 42    | 57    | 45    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 215                           | 204   | 195   | 150   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Fixed Income                                                  |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| 🚩 BlackRock Inflation Protected Bond Instl<br>percentile rank | BPRIX  | Inflation-<br>Protected Bond | 6.85                          | 4.13  | 1.11  | 3.02  | 🟢             | 4.62              | 1.00           | 1.93       | 🔴             | —            | —             | 1.09         | 🔴             | 3                  | -                | -              |  |
| # of funds in category                                        |        |                              | 45                            | 46    | 24    | 25    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 158                           | 149   | 142   | 118   |               |                   |                |            |               |              |               |              |               | 10-31-2025         | -                | -              |  |

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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        |
| Baird Aggregate Bond Inst<br>percentile rank            | BAGIX  | Intermediate-Term Bond | 7.36<br>32                    | 5.19<br>25  | -0.13<br>27 | 2.43<br>16  | ✔             | 6.13              | 1.01           | 25.36      | ✔             | 📦            | —             | 0.30         | ✔             | 4                  | 1-Low            | -              |
| # of funds in category                                  |        |                        | 512                           | 471         | 422         | 299         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | -              |
| PIMCO Income I2<br>percentile rank                      | PONPX  | Multisector Bond       | 10.93<br>5                    | 8.46<br>21  | 3.79<br>20  | 4.99<br>13  | ✔             | 4.82              | 0.79           | 18.85      | ✔             | —            | —             | 0.64         | ✔             | 4                  | -                | -              |
| # of funds in category                                  |        |                        | 360                           | 340         | 309         | 215         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | -              |
| Federated Hermes Govt Ultrashort IS<br>percentile rank  | FGUSX  | Ultrashort Bond        | 5.09<br>27                    | 5.28<br>58  | 3.21<br>59  | 2.30<br>73  | ✖             | 0.59              | 0.08           | 28.58      | ✔             | —            | —             | 0.26         | ✔             | -                  | -                | -              |
| # of funds in category                                  |        |                        | 247                           | 209         | 182         | 111         |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
| Target Date                                             |        |                        |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| Vanguard Target Retirement 2020 Fund<br>percentile rank | VTWNX  | Target Date            | 12.15<br>69                   | 10.78<br>56 | 4.77<br>60  | 6.87<br>48  | ✔             | 6.79              | 0.84           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | -              |
| # of funds in category                                  |        |                        | 130                           | 114         | 103         | 67          |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | -              |
| Vanguard Target Retirement 2025 Fund<br>percentile rank | VTVX   | Target Date            | 14.60<br>23                   | 12.84<br>14 | 5.90<br>17  | 7.87<br>22  | ✔             | 7.92              | 0.91           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 162                           | 145         | 128         | 90          |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2030 Fund<br>percentile rank | VTHRX  | Target Date            | 16.24<br>11                   | 14.27<br>5  | 6.83<br>12  | 8.66<br>20  | ✔             | 8.75              | 0.93           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 240                           | 221         | 200         | 137         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2035 Fund<br>percentile rank | VTHX   | Target Date            | 17.54<br>15                   | 15.46<br>18 | 7.71<br>25  | 9.40<br>27  | ✔             | 9.28              | 0.92           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 234                           | 216         | 190         | 137         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2040 Fund<br>percentile rank | VFORX  | Target Date            | 18.76<br>25                   | 16.63<br>35 | 8.57<br>46  | 10.13<br>31 | ✔             | 9.80              | 0.91           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 235                           | 214         | 193         | 137         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2045 Fund<br>percentile rank | VTIVX  | Target Date            | 19.99<br>23                   | 17.76<br>33 | 9.41<br>42  | 10.74<br>28 | ✔             | 10.34             | 0.92           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 228                           | 211         | 190         | 137         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2050 Fund<br>percentile rank | VFIFX  | Target Date            | 21.41<br>14                   | 18.70<br>27 | 9.95<br>31  | 11.02<br>16 | ✔             | 10.76             | 0.94           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 234                           | 214         | 193         | 137         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2055 Fund<br>percentile rank | VFFVX  | Target Date            | 21.43<br>18                   | 18.71<br>31 | 9.96<br>38  | 11.02<br>19 | ✔             | 10.77             | 0.93           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 227                           | 210         | 189         | 137         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2060 Fund<br>percentile rank | VTTSX  | Target Date            | 21.42<br>18                   | 18.71<br>35 | 9.96<br>41  | 11.02<br>31 | ✔             | 10.76             | 1.17           | 12.95      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 227                           | 210         | 184         | 91          |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2065 Fund<br>percentile rank | VLXVX  | Target Date            | 21.43<br>27                   | 18.70<br>41 | 9.98<br>46  | -<br>-      | ✔             | 10.75             | 1.17           | 8.56       | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                  |        |                        | 325                           | 205         | 142         | -           |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2070 Fund<br>percentile rank | VSVNX  | Target Date            | 21.42<br>29                   | 18.71<br>38 | -<br>-      | -<br>-      | ✔             | 10.74             | 1.17           | 3.60       | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | -                | Low Risk       |
| # of funds in category                                  |        |                        | 325                           | 205         | 142         | -           |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | 12-31-2022     |

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Screens Summary (Data as of 12-31-2025)

 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 Income Fund percentile rank | VTINX  | Target Date | 11.31                         | 9.52 | 3.82 | 5.33  | 🟢             | 6.04              | 0.95           | 12.95      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 4                  | 1-Low            | -              |
| # of funds in category                                 |        |             | 184                           | 169  | 151  | 103   |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | -              |

Balanced

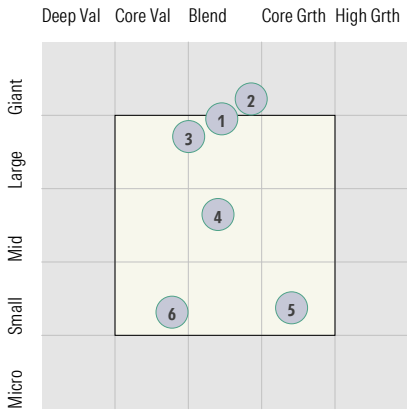
|                                   |       |                   |       |       |      |      |                                                                                   |      |      |      |                                                                                   |                                                                                   |                                                                                     |      |                                                                                     |            |   |            |
|-----------------------------------|-------|-------------------|-------|-------|------|------|-----------------------------------------------------------------------------------|------|------|------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|-------------------------------------------------------------------------------------|------------|---|------------|
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 19.62 | 13.75 | 5.74 | 7.50 |  | 9.22 | 1.00 | 9.09 |  |  |  | 0.87 |  | 2          | — | Low Risk   |
| percentile rank                   |       |                   | 16    | 26    | 67   | 35   |                                                                                   |      |      |      |                                                                                   |                                                                                   |                                                                                     |      |                                                                                     |            |   |            |
| # of funds in category            |       |                   | 425   | 418   | 405  | 327  |                                                                                   |      |      |      |                                                                                   |                                                                                   |                                                                                     |      |                                                                                     | 12-31-2025 | — | 09-30-2022 |

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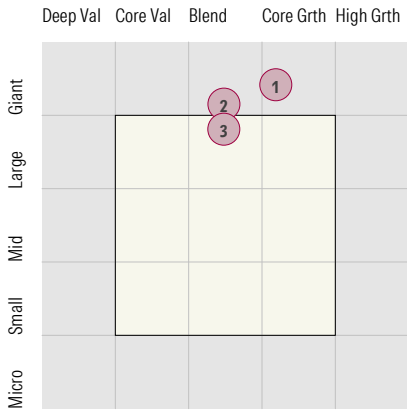
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock

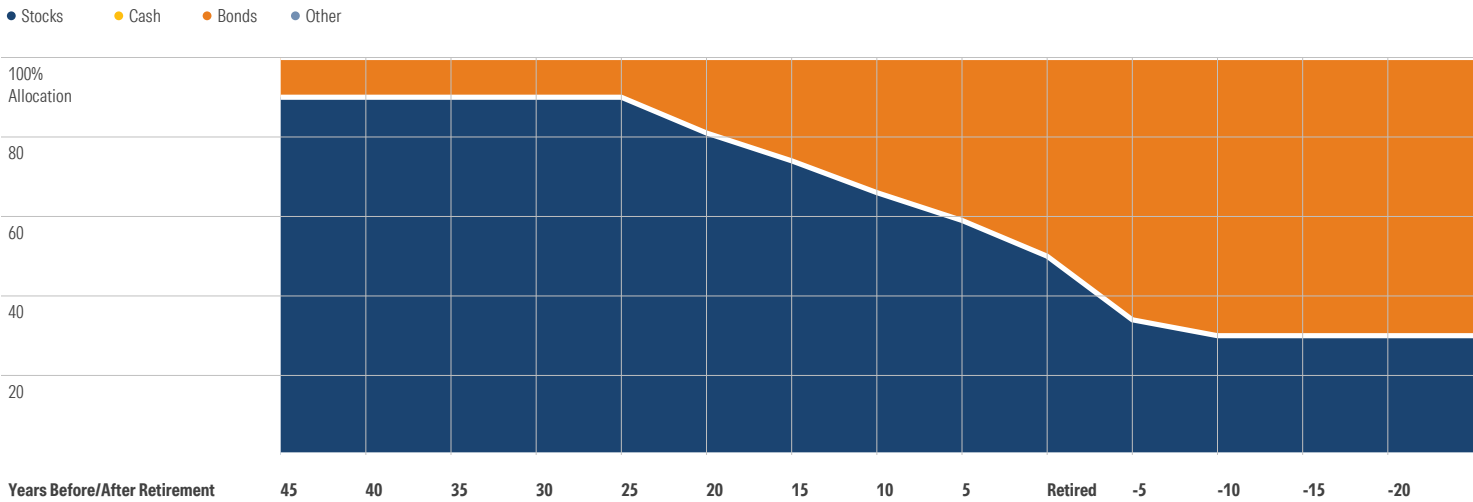


| US Stock Funds     |                                          |                           | Super Sectors % |           |           | Asset Allocation %  |                  |                |                   |                 |                 |
|--------------------|------------------------------------------|---------------------------|-----------------|-----------|-----------|---------------------|------------------|----------------|-------------------|-----------------|-----------------|
|                    |                                          | Category                  | Cyclical        | Defensive | Sensitive | Cash                | US Stock         | Foreign        | Avg Mkt Cap M\$   |                 |                 |
| 1                  | Vanguard 500 Index Admiral               | Large Blend Index         | 27.06           | 16.58     | 56.36     | 0.22                | 99.07            | 0.53           | 461.00            |                 |                 |
| 2                  | Fidelity Contrafund                      | Large Growth              | 29.58           | 11.83     | 58.61     | 1.76                | 88.25            | 6.88           | 621.84            |                 |                 |
| 3                  | American Funds Washington Mutual R6      | Large Value               | 29.60           | 25.41     | 44.99     | 2.43                | 90.97            | 5.92           | 266.85            |                 |                 |
| 4                  | Vanguard Mid Cap Index Admiral           | Mid-Cap Blend             | 34.97           | 22.47     | 42.56     | 0.37                | 97.72            | 1.58           | 41.45             |                 |                 |
| 5                  | MFS New Discovery R4                     | Small Growth              | 20.05           | 32.58     | 47.38     | 4.41                | 89.86            | 5.73           | 5.27              |                 |                 |
| 6                  | Nomura Small Cap Value Institutional     | Small Value               | 54.61           | 10.17     | 35.22     | 1.74                | 97.77            | 0.49           | 5.13              |                 |                 |
| 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                  | American Funds New World R6              | Diversified Emerging Mkts | 39.93           | 11.22     | 48.85     | 28.89               | 48.96            | 22.16          | 58.82             | 41.18           | 106.08          |
| 2                  | American Funds Intl Gr and Inc R6        | Foreign Large Blend       | 40.74           | 18.81     | 40.44     | 11.18               | 30.42            | 58.41          | 87.65             | 12.35           | 70.46           |
| 3                  | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 43.12           | 18.49     | 38.37     | 11.99               | 35.46            | 52.55          | 99.16             | 0.84            | 43.13           |
| 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                  | BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond  | 65.08           | 2.97      | 1.93      | 0.00                | 6.66             |                | 95.11             | 1.93            | 2.96            |
| 2                  | Baird Aggregate Bond Inst                | Intermediate-Term Bond    | 29.47           | 19.85     | 42.33     | 0.00                | 5.98             |                | 99.70             | 0.30            | 0.00            |
| 3                  | PIMCO Income I2                          | Multisector Bond          | 30.67           | 17.06     | 10.74     | 0.00                | 5.10             |                | 88.79             | 11.21           | 0.00            |
| 4                  | Federated Hermes Govt Ultrashort IS      | Ultrashort Bond           | 9.35            | 65.89     | 0.00      | 0.00                | 0.81             |                | 100.00            | 0.00            | 0.00            |

# JOHN MICHAEL KOHLER ARTS CENTER

## Target Date Analysis (Data as of 12-31-2025)

### 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   | 34.98              | 20.72    | 14.26        | 60.28      | 17.90          | 0.00    | 4.67 | 0.06  | 132.28          |
| Vanguard Target Retirement 2025 Fund   | 49.10              | 29.18    | 19.92        | 46.84      | 12.72          | 0.00    | 3.97 | 0.09  | 132.80          |
| Vanguard Target Retirement 2030 Fund   | 59.34              | 35.30    | 24.04        | 37.03      | 0.45           | 0.00    | 3.51 | 0.11  | 132.97          |
| Vanguard Target Retirement 2035 Fund   | 67.34              | 40.10    | 27.24        | 29.48      | 0.00           | 0.00    | 3.06 | 0.12  | 133.11          |
| Vanguard Target Retirement 2040 Fund   | 74.86              | 44.51    | 30.35        | 22.38      | 0.00           | 0.00    | 2.64 | 0.13  | 132.87          |
| Vanguard Target Retirement 2045 Fund   | 82.13              | 48.84    | 33.29        | 15.29      | 0.00           | 0.00    | 2.42 | 0.15  | 132.89          |
| Vanguard Target Retirement 2050 Fund   | 89.67              | 53.28    | 36.39        | 8.15       | 0.00           | 0.00    | 2.00 | 0.16  | 132.78          |
| Vanguard Target Retirement 2055 Fund   | 90.25              | 53.69    | 36.56        | 7.59       | 0.00           | 0.00    | 2.00 | 0.16  | 132.96          |
| Vanguard Target Retirement 2060 Fund   | 90.18              | 53.65    | 36.53        | 7.58       | 0.00           | 0.00    | 2.08 | 0.16  | 132.96          |
| Vanguard Target Retirement 2065 Fund   | 90.21              | 53.68    | 36.53        | 7.56       | 0.00           | 0.00    | 2.07 | 0.16  | 133.00          |
| Vanguard Target Retirement 2070 Fund   | 90.44              | 53.83    | 36.61        | 7.58       | 0.00           | 0.00    | 1.83 | 0.16  | 133.04          |
| Vanguard Target Retirement Income Fund | 30.96              | 18.28    | 12.68        | 64.13      | 18.94          | 0.00    | 4.85 | 0.06  | 131.82          |