

# TROY UNIVERSITY 403B PLAN

## Screens Summary (Data as of 03-31-2023)

🚫 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>                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Dividend Growth Inv            | VDIGX  | Large Blend               | -2.78                         | 17.22 | 12.05 | 11.80 | ✔️         | 16.07          | 0.77        | 17.17  | ✔️         | 🇺🇸        | ✔️         | 0.27        | ✔️              | 4             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 8                             | 69    | 5     | 28    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,372                         | 1,240 | 1,130 | 835   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard 500 Index Admiral              | VFIAX  | Large Blend Index         | -7.77                         | 18.56 | 11.15 | 12.20 | ✔️         | 19.23          | 1.00        | 6.93   | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️              | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 53                            | 31    | 21    | 11    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,372                         | 1,240 | 1,130 | 835   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| MFS Growth R6                           | MFEKX  | Large Growth              | -12.94                        | 12.14 | 10.85 | 13.19 | ✔️         | 21.89          | 0.94        | 21.01  | ✔️         | 🇺🇸        | ✔️         | 0.50        | ✔️              | 4             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 59                            | 80    | 43    | 29    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,253                         | 1,142 | 1,056 | 813   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Invesco Diversified Dividend R6         | LCEFX  | Large Value               | -4.03                         | 16.02 | 7.37  | 8.50  | ✔️         | 15.45          | 0.84        | 7.10   | ✔️         | 🇺🇸        | ✔️         | 0.46        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 38                            | 82    | 62    | 73    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 1,241                         | 1,159 | 1,107 | 825   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| MFS Mid Cap Growth R6                   | OTCKX  | Mid-Cap Growth            | -8.69                         | 12.50 | 9.62  | 11.98 | ✔️         | 21.60          | 0.91        | 14.37  | ✔️         | 🇺🇸        | ✔️         | 0.66        | ✔️              | 5             | 2-Basic     | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 31                            | 76    | 24    | 13    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 582                           | 534   | 503   | 392   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Selected Value Inv             | VASVX  | Mid-Cap Value             | -3.01                         | 28.00 | 7.28  | 9.34  | ✔️         | 22.73          | 1.10        | 18.10  | ✔️         | 🇺🇸        | ✔️         | 0.38        | ✔️              | 4             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 19                            | 11    | 39    | 27    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 400                           | 386   | 366   | 268   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| PGIM Jennison Small Company R6          | PJSQX  | Small Growth              | -9.89                         | 29.34 | 9.23  | 10.47 | ✔️         | 21.83          | 0.85        | 9.35   | ✔️         | 🇺🇸        | ✖️         | 0.71        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 35                            | 3     | 17    | 25    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 608                           | 578   | 540   | 406   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| DFA US Small Cap Value I                | DFS VX | Small Value               | -3.50                         | 31.25 | 7.19  | 8.54  | ✔️         | 23.44          | 1.00        | 11.09  | ✔️         | 🇺🇸        | ✔️         | 0.30        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 23                            | 19    | 23    | 27    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 482                           | 453   | 430   | 323   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Non-US Stock</b>                     |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6             | RNWXG  | Diversified Emerging Mkts | -6.90                         | 12.18 | 4.10  | 5.50  | ✔️         | 18.28          | 0.86        | 23.80  | ✔️         | 🇺🇸        | ✔️         | 0.57        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 24                            | 22    | 3     | 1     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 835                           | 746   | 657   | 398   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds Intl Gr and Inc R6       | RIGGX  | Foreign Large Blend       | 0.14                          | 13.55 | 3.38  | 4.77  | ✔️         | 18.68          | 1.05        | 14.50  | ✔️         | 🇺🇸        | ✔️         | 0.54        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 18                            | 30    | 36    | 45    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 749                           | 697   | 630   | 425   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Invesco Oppenheimer International Gr R6 | OIGIX  | Foreign Large Growth      | -2.58                         | 11.10 | 2.73  | 5.05  | ✔️         | 21.70          | 1.11        | 27.03  | ✔️         | 🇺🇸        | ✔️         | 0.69        | ✔️              | 3             | -           | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 22                            | 51    | 69    | 66    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 449                           | 404   | 350   | 235   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard International Value Inv        | VTRIX  | Foreign Large Value       | 1.16                          | 15.30 | 3.19  | 4.96  | ✔️         | 19.28          | 1.02        | 12.85  | ✔️         | 🇺🇸        | ✖️         | 0.38        | ✔️              | 2             | -           | Medium Risk |
| <i>percentile rank</i>                  |        |                           | 30                            | 41    | 25    | 20    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 365                           | 334   | 311   | 195   |            |                |             |        |            |           |            |             |                 |               |             |             |
|                                         |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds Capital World Gr&Inc R6  | RWIGX  | Global Stock              | -4.64                         | 13.87 | 5.81  | 7.92  | ✔️         | 17.97          | 0.98        | 17.17  | ✔️         | —         | ✔️         | 0.42        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                  |        |                           | 34                            | 64    | 65    | 50    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>           |        |                           | 369                           | 335   | 289   | 182   |            |                |             |        |            |           |            |             |                 |               |             |             |

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## Screens Summary (Data as of 03-31-2023)

🔴 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 |
|                                          |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| <b>Alternative</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities Broad Basket | -14.75                        | 25.82 | 6.73 | -1.64 | ✔          | 18.26          | 1.12        | 4.41   | ✔          | —         | —          | 0.76      | ✔           | 3               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 86                            | 33    | 31   | 67    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 114                           | 108   | 93   | 65    |            |                |             |        |            |           |            |           | 12-31-2022  | —               | —             |             |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate              | -20.10                        | 9.83  | 5.82 | 5.79  | ✔          | 20.41          | 1.00        | 26.90  | ✔          | —         | ✔          | 0.12      | ✔           | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 54                            | 64    | 45   | 43    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 261                           | 237   | 213  | 156   |            |                |             |        |            |           |            |           | 02-28-2023  | 02-15-2022      | 12-31-2022    |             |
| <b>Fixed Income</b>                      |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond              | -3.68                         | -0.44 | 1.02 | 2.74  | ✔          | 4.61           | 0.62        | 8.52   | ✔          | —         | —          | 0.51      | ✔           | 3               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 19                            | 20    | 10   | 1     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 130                           | 113   | 99   | 59    |            |                |             |        |            |           |            |           | 02-28-2023  | —               | —             |             |
| Eaton Vance Income Fund of Boston R6     | EIBRX  | High Yield Bond          | -1.22                         | 6.74  | 3.63 | —     | ✔          | 8.39           | 0.92        | 8.41   | ✔          | —         | —          | 0.66      | ✔           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 16                            | 22    | 11   | —     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 689                           | 622   | 580  | 415   |            |                |             |        |            |           |            |           |             |                 |               |             |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond | -6.22                         | 1.67  | 2.85 | 1.39  | ✔          | 7.02           | 0.99        | 1.39   | ✖          | —         | —          | 0.10      | ✔           | 3               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 63                            | 65    | 39   | 32    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 215                           | 202   | 195  | 137   |            |                |             |        |            |           |            |           | 02-28-2023  | —               | —             |             |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | -4.67                         | -1.98 | 1.16 | 1.75  | ✔          | 6.54           | 1.04        | 22.52  | ✔          | 📊         | —          | 0.30      | ✔           | 3               | 1-Low         | —           |
| <i>percentile rank</i>                   |        |                          | 29                            | 34    | 20   | 9     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 465                           | 418   | 382  | 286   |            |                |             |        |            |           |            |           | 02-28-2023  | 02-15-2022      | —             |             |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond         | -1.30                         | 3.59  | 2.26 | 3.98  | ✔          | 6.04           | 0.86        | 16.01  | ✔          | —         | —          | 0.51      | ✔           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 17                            | 41    | 22   | 1     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 346                           | 292   | 255  | 158   |            |                |             |        |            |           |            |           |             |                 |               |             |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —    | —     | —          | —              | —           | 39.94  | ✔          | —         | —          | —         | —           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —    | —     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | —                             | —     | —    | —     |            |                |             |        |            |           |            |           |             |                 |               |             |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | 2.12                          | 1.01  | 1.38 | —     | ✔          | 0.64           | 0.05        | 25.74  | ✔          | —         | —          | 0.24      | ✔           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 48                            | 72    | 63   | —     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 237                           | 216   | 180  | 106   |            |                |             |        |            |           |            |           |             |                 |               |             |
| <b>Target Date</b>                       |        |                          |                               |       |      |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| Vanguard Target Retirement 2020 Fund     | VTWNX  | Target Date              | -5.26                         | 6.90  | 4.30 | 5.77  | ✔          | 10.66          | 0.89        | 10.11  | ✔          | —         | ✔          | 0.08      | ✔           | 3               | 1-Low         | —           |
| <i>percentile rank</i>                   |        |                          | 29                            | 53    | 42   | 25    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 146                           | 135   | 121  | 56    |            |                |             |        |            |           |            |           | 02-28-2023  | 02-15-2022      | —             |             |
| Vanguard Target Retirement 2025 Fund     | VTVX   | Target Date              | -5.91                         | 8.31  | 4.77 | 6.35  | ✔          | 12.34          | 0.95        | 10.11  | ✔          | —         | ✔          | 0.08      | ✔           | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 45                            | 39    | 37   | 18    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 215                           | 190   | 170  | 103   |            |                |             |        |            |           |            |           | 02-28-2023  | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2030 Fund     | VTHRX  | Target Date              | -6.22                         | 9.67  | 5.21 | 6.89  | ✔          | 13.51          | 0.96        | 10.11  | ✔          | —         | ✔          | 0.08      | ✔           | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                   |        |                          | 40                            | 50    | 40   | 26    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 217                           | 190   | 170  | 97    |            |                |             |        |            |           |            |           | 02-28-2023  | 02-15-2022      | 12-31-2022    |             |

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## Screens Summary (Data as of 03-31-2023)

⊖ 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 2035 Fund   | VTHX   | Target Date         | -6.36                         | 11.12 | 5.68 | 7.43  | ✔             | 14.54             | 0.95           | 10.11  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 35                            | 57    | 45   | 31    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 208                           | 183   | 167  | 100   |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date         | -6.53                         | 12.58 | 6.12 | 7.91  | ✔             | 15.57             | 0.96           | 10.11  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 33                            | 64    | 40   | 25    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 212                           | 184   | 170  | 97    |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date         | -6.70                         | 14.06 | 6.59 | 8.22  | ✔             | 16.65             | 0.98           | 10.11  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 36                            | 46    | 32   | 18    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 208                           | 183   | 167  | 100   |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2050 Fund   | VFIFX  | Target Date         | -6.71                         | 14.17 | 6.66 | 8.26  | ✔             | 16.89             | 0.98           | 10.11  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 34                            | 49    | 34   | 20    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 209                           | 184   | 170  | 97    |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | -6.67                         | 14.17 | 6.66 | 8.24  | ✔             | 16.88             | 0.98           | 10.11  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 32                            | 60    | 37   | 27    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 208                           | 183   | 167  | 82    |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2060 Fund   | VTTSX  | Target Date         | -6.67                         | 14.16 | 6.65 | 8.24  | ✔             | 16.86             | 1.31           | 10.11  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 34                            | 64    | 38   | 1     |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 208                           | 178   | 157  | 8     |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2065 Fund   | VLXVX  | Target Date         | -6.64                         | 14.17 | 6.64 | —     | ✖             | 16.86             | 1.31           | 5.72   | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 24                            | 70    | 50   | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 158                           | 66    | 10   | —     |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date         | —                             | —     | —    | —     | —             | —                 | —              | 0.76   | ✖             | —            | ✔             | 0.08         | ✔             | 3                  | —                | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | —                             | —     | —    | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 158                           | 66    | 10   | —     |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | —          | 12-31-2022 |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | -4.50                         | 3.83  | 3.26 | 3.79  | ✔             | 8.42              | 0.90           | 10.11  | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | —              |            |            |
| <i>percentile rank</i>                 |        |                     | 39                            | 53    | 35   | 39    |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 157                           | 140   | 123  | 82    |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | —          |
| <b>Balanced</b>                        |        |                     |                               |       |      |       |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation | -5.57                         | 9.83  | 6.69 | 8.17  | ✔             | 12.44             | 0.96           | 24.26  | ✔             | —            | ✔             | 0.25         | ✔             | 2                  | 1-Low            | Low Risk       |            |            |
| <i>percentile rank</i>                 |        |                     | 28                            | 49    | 22   | 6     |               |                   |                |        |               |              |               |              |               |                    |                  |                |            |            |
| <i># of funds in category</i>          |        |                     | 750                           | 683   | 656  | 485   |               |                   |                |        |               |              |               |              |               |                    |                  | 02-28-2023     | 02-15-2022 | 12-31-2022 |