

Justworks Employment Group LLC 401(k) Plan Fund List



TRAILING PERIOD RETURNS

FOR THE PERIOD ENDING March 28, 2024

Fund Name	SYMBOL	Morningstar Category	YTD	1	3	5	10	Expense Ratios	
				Year	Year	Year	Year	Gross	Net
DFA Emerging Markets Core Equity I	DFCEX	Diversified Emerging Mkts	2.38%	11.94%	-0.23%	4.93%	4.18%	0.39%	0.40%
<i>Morningstar EM TME NR USD</i>			2.37%	9.00%	-3.94%	2.98%	3.66%		
Vanguard Total Intl Stock Index I	VTSNX	Foreign Large Blend	4.32%	13.00%	1.91%	6.19%	4.48%	0.09%	0.08%
<i>Morningstar Gbl xUS TME NR USD</i>			4.72%	13.74%	2.31%	6.27%	4.45%		
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	7.44%	13.49%	-0.16%	6.91%	5.58%	0.47%	0.46%
<i>Morningstar Gbl xUS Growth TME NR USD</i>			5.45%	11.56%	-0.54%	6.01%	4.82%		
Vanguard Small Cap Index I	VSCIX	Small Blend	7.52%	22.53%	3.81%	10.00%	8.95%	0.04%	0.04%
<i>Morningstar US Sml Ext TR USD</i>			5.07%	20.28%	1.32%	8.55%	7.70%		
JPMorgan Small Cap Growth R6	JGSMX	Small Growth	11.55%	22.02%	-6.12%	7.87%	10.03%	0.76%	0.74%
<i>Morningstar US Sml Brd Grt Ext TR USD</i>			6.21%	20.37%	-1.59%	7.62%	7.99%		
Undiscovered Managers Behavioral Val	UBVFX	Small Value	6.39%	21.25%	9.73%	12.70%	9.96%	0.85%	0.80%
<i>Morningstar US Sml Brd Val Ext TR USD</i>			3.91%	19.95%	5.16%	9.76%	7.50%		
Vanguard Mid Cap Index Institutional	VMCIX	Mid-Cap Blend	7.86%	20.45%	5.72%	10.94%	9.90%	0.04%	0.04%
<i>Morningstar US Mid TR USD</i>			8.87%	22.06%	6.75%	11.77%	10.57%		
BNY Mellon Sm/Md Cp Gr Y	DBMYX	Mid-Cap Growth	3.00%	12.51%	-7.47%	7.50%	9.68%	0.65%	0.64%
<i>Morningstar US Mid Brd Grt TR USD</i>			9.85%	23.96%	4.82%	12.17%	11.24%		
MFS Mid Cap Value R6	MVCKX	Mid-Cap Value	8.96%	22.30%	9.09%	11.95%	9.41%	0.63%	0.62%
<i>Morningstar US Mid Brd Val TR USD</i>			7.73%	19.99%	8.22%	10.61%	9.54%		
Fidelity® 500 Index	FXAIX	Large Blend	10.55%	29.87%	11.48%	15.04%	12.95%	0.02%	0.01%
<i>Morningstar US LM TR USD</i>			10.58%	30.39%	10.59%	14.83%	12.71%		
T. Rowe Price Blue Chip Growth I	TBCIX	Large Growth	14.08%	46.51%	7.15%	13.31%	14.17%	0.57%	0.56%
<i>Morningstar US LM Brd Growth TR USD</i>			11.66%	37.41%	10.15%	16.58%	14.55%		
Vanguard Equity-Income Adm	VEIRX	Large Value	7.81%	18.68%	9.87%	11.17%	10.27%	0.18%	0.19%
<i>Morningstar US LM Brd Val TR USD</i>			9.43%	23.12%	10.29%	12.26%	10.59%		
Principal High Yield R-6	PHYFX	High Yield Bond	1.77%	10.63%	3.26%	4.74%	4.41%	0.53%	0.52%
<i>Morningstar US HY Bd TR USD</i>			1.53%	11.13%	2.25%	4.21%	4.44%		
Vanguard GNMA Adm	VFIJX	Intermediate Government	-1.06%	1.43%	-2.52%	-0.15%	1.20%	0.11%	0.11%
<i>Morningstar US Trsy Bd TR USD</i>			-0.86%	0.01%	-2.70%	-0.08%	1.01%		
Janus Henderson Developed World Bon	HFARX	Global Bond-USD Hedged	-1.07%	0.99%	-3.52%	0.22%	2.24%	0.59%	0.55%
<i>Morningstar Gbl Core Bd GR Hdg USD</i>			-0.04%	3.67%	-1.93%	0.38%	2.00%		
Vanguard Total Bond Market Index I	VBTIX	Intermediate Core Bond	-0.79%	1.67%	-2.41%	0.39%	1.53%	0.04%	0.03%
<i>Morningstar US Core Bd TR USD</i>			-0.75%	1.56%	-2.52%	0.31%	1.49%		
Metropolitan West Total Return Bd Plan	MWTSX	Intermediate Core-Plus Bond	-0.84%	1.58%	-2.95%	0.51%	1.63%	0.37%	0.36%
<i>Morningstar US Core Plus Bd TR USD</i>			-0.65%	1.99%	-2.29%	0.52%	1.66%		
Fidelity® Balanced	FBALX	Moderate Allocation	7.13%	21.13%	6.46%	11.65%	9.57%	0.47%	0.31%
<i>Morningstar US Mod Tgt Alloc NR USD</i>			5.35%	16.68%	4.64%	8.12%	7.30%		
Cohen & Steers Institutional Realty Shar	CSRIX	Real Estate	-0.49%	9.51%	3.48%	5.88%	7.84%	0.76%	0.75%
<i>Morningstar US Real Est TR USD</i>			-0.70%	9.63%	2.05%	3.63%	6.25%		
Goldman Sachs Stable Value CIT Instl	QIDNQ	Stable Value	1.57%	2.20%	2.14%	1.89%	1.70%	0.29%	0.32%
<i>Morningstar US CIT Stable Value GR USD</i>			0.48%	2.92%	2.22%	2.26%	2.09%		
Vanguard Target Retirement 2020 Inv	VTWNX	Target-Date 2020	2.83%	10.42%	1.98%	5.60%	5.63%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2020 TR USD</i>			2.72%	9.60%	1.19%	5.07%	5.04%		
Vanguard Target Retirement 2025 Inv	VTTVX	Target-Date 2025	3.81%	12.95%	2.68%	6.55%	6.31%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2025 TR USD</i>			3.06%	10.52%	1.39%	5.49%	5.48%		
Vanguard Target Retirement 2030 Inv	VTHRXX	Target-Date 2030	4.54%	14.78%	3.34%	7.36%	6.87%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2030 TR USD</i>			3.62%	12.01%	1.93%	6.18%	6.06%		
Vanguard Target Retirement 2035 Inv	VTTHX	Target-Date 2035	5.24%	16.37%	4.02%	8.17%	7.43%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2035 TR USD</i>			4.44%	14.12%	2.86%	7.12%	6.72%		
Vanguard Target Retirement 2040 Inv	VFORX	Target-Date 2040	5.85%	17.94%	4.69%	8.96%	7.95%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2040 TR USD</i>			5.32%	16.35%	3.86%	8.04%	7.27%		
Vanguard Target Retirement 2045 Inv	VTIVX	Target-Date 2045	6.45%	19.45%	5.34%	9.74%	8.40%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2045 TR USD</i>			5.96%	17.95%	4.57%	8.65%	7.59%		
Vanguard Target Retirement 2050 Inv	VFIFX	Target-Date 2050	6.86%	20.42%	5.68%	9.99%	8.53%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2050 TR USD</i>			6.25%	18.65%	4.84%	8.87%	7.66%		
Vanguard Target Retirement 2055 Inv	VFFVX	Target-Date 2055	6.88%	20.43%	5.69%	9.98%	8.51%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2055 TR USD</i>			6.25%	18.69%	4.81%	8.85%	7.61%		
Vanguard Target Retirement 2060 Inv	VTTSX	Target-Date 2060	6.87%	20.44%	5.70%	9.99%	8.51%	0.08%	0.08%
<i>Morningstar Lifetime Mod 2060 TR USD</i>			6.18%	18.56%	4.71%	8.77%	7.52%		
Vanguard Target Retirement 2065 Inv	VLXVX	Target-Date 2065+	6.88%	20.41%	5.72%	9.98%	---	0.08%	0.08%
<i>Morningstar Lifetime Mod 2065 TR USD</i>			6.08%	18.37%	4.58%	8.66%	7.47%		
Vanguard Target Retirement 2070 Inv	VSVNX	Target-Date 2065+	6.88%	20.51%	---	---	---	0.08%	0.08%
<i>Morningstar Lifetime Mod 2065 TR USD</i>			6.08%	18.37%	4.58%	8.66%	7.47%		
Vanguard Target Retirement Income Inv	VTINX	Target-Date Retirement	2.17%	8.47%	1.23%	4.14%	4.14%	0.08%	0.08%
<i>Morningstar Lifetime Mod Incm TR USD</i>			2.51%	8.95%	1.86%	4.71%	4.24%		

SLAVIC MANAGED OPTIONS

Portfolio Allocation									
SMF Aggressive Portfolio	N/A	Managed Aggressive	7.06%	18.76%	6.65%	11.14%	9.42%	0.41%	0.36%
SMF Conservative Portfolio	N/A	Managed Conservative	2.83%	8.49%	3.14%	4.79%	3.96%	0.43%	0.36%
SMF Moderate Portfolio	N/A	Managed Moderate	5.30%	14.06%	5.05%	8.37%	7.03%	0.42%	0.37%

**Certain mutual fund companies pay the Broker of Record or the 401(k) Record-Keeper fees based upon assets in their funds. These fees are called 12b-1, Shareholder Subsidy or Sub TA fees. Slavic's policy is to credit back these fees to participants owning the funds at the time payment is received. The gross expense ratio displayed does not reflect the credit which reduces the actual expenses of the fund. In addition some funds may waive a portion of their expense ratio. These waivers are also not reflected on the gross expense ratio.*

Investment returns do not include participant level administration and asset fees. These charges, if included, would reduce total return.

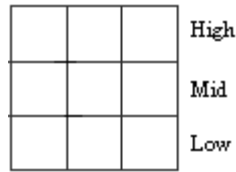
Performance data is provided by Morningstar. For more information including a prospectus and investment glossary, please visit www.slavic401k.com. Calendar-year results for 2022 are based on preliminary data and may not reflect dividends and capital gains that have not yet been reported to Morningstar. Also, performance data may reflect a different share class of the identical mutual fund to demonstrate longer term performance.

The cost of investing in a particular fund can easily be estimated by multiplying the gross expense ratio by \$1000. For example, a fund with a gross expense ratio of 0.65% will cost the participant \$6.50 on annual basis for each \$1000 invested in the fund. An index fund with an expense ratio of 0.05% will cost \$0.50 per \$1000 invested.

The index funds used for benchmarking are the Vanguard 500 Index Fund and the Vanguard Total Bond Market index fund unadjusted for fees.

American Funds Europacific Growth**RERGX**Overall Rating
★★★MorningStar Category
Foreign StockNet Assets
\$34,048,986,293.00NAV
58.77Expense Ratios
Gross Net
0.47% 0.46%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	3.1
Stocks	96.67
Bonds	0
Other	0.23

Risk and Return Profile

	3Yr	5Yr
Morningstar	112 funds	97 funds
Rating	3	3
Risk	Average	Average
Return	Average	Average

Top 5 Holdings

1. Novo Nordisk
2. Lvmh Moet He
3. Taiwan Semico
4. ASML Holding
5. Airbus SE

Top 5 Managers Start Date

1. Jonathan Knowles 06/01/2006
2. Sung Lee 06/01/2002
3. Nicholas Grace 06/01/2002
4. Noriko Chen 01/06/2020
5. Harold La 2018-06-01

Sector Weightings

- | | |
|-----------------------|-------|
| 1. Information Econo | 9.16 |
| 2. Service Economy | 11.91 |
| 3. Manufacturing Econ | 12.03 |

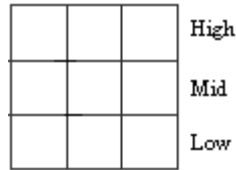
Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
7.44%	7.44%	13.49%	-0.16%	6.91%	5.58%

Total Return as of 3/28/2024

BNY Mellon Sm/Md Cp Gr Y**DBMYX**Overall Rating
★★MorningStar Category
GrowthNet Assets
\$110,691,206.50NAV
27.43Expense Ratios
Gross Net
0.65% 0.64%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	4.17
Stocks	95.02
Bonds	0.01
Other	0.81

Risk and Return Profile

	3Yr	5Yr
Morningstar	161 funds	148 funds
Rating	1	2
Risk	High	High
Return	Below Average	Below Average

Top 5 Holdings

1. Dreyfus Instl P
2. Sarepta Therap
3. HubSpot Inc
4. Freshpet Inc
5. CoStar Group In

Top 5 Managers Start Date

1. John Porter 03/01/2017
2. N/A
3. N/A
4. N/A
5. N/A

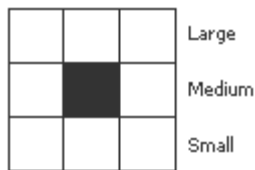
Sector Weightings

- | | |
|-----------------------|-----|
| 1. Information Econo | 0 |
| 2. Service Economy | 9.6 |
| 3. Manufacturing Econ | 3.6 |

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
3.00%	3.00%	12.51%	-7.47%	7.50%	9.68%

Total Return as of 3/28/2024

Cohen & Steers Instl Realty Shares**CSRIX**Overall Rating
★★★★★MorningStar Category
Specialty - Real EstateNet Assets
\$3,233,293,627.50NAV
45.87Expense Ratios
Gross Net
0.76% 0.75%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	1.67
Stocks	97.63
Bonds	0
Other	0.7

Risk and Return Profile

	3Yr	5Yr
Morningstar	86 funds	80 funds
Rating	4	5
Risk	Average	Average
Return	High	High

Top 5 Holdings

1. American Tow
2. Prologis Inc
3. Welltower Inc
4. Simon Property
5. Digital Realty Tr

Top 5 Managers Start Date

1. Jon Cheigh 10/17/2007
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

- | | |
|-----------------------|------|
| 1. Information Econo | 0 |
| 2. Service Economy | 1.01 |
| 3. Manufacturing Econ | 0 |

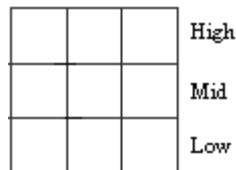
Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
-0.49%	-0.49%	9.51%	3.48%	5.88%	7.84%

Total Return as of 3/28/2024

DFA Emerging Markets Core Equity I**DFCEX**Overall Rating
★★★★★MorningStar Category
Diversified Emerging MarketsNet Assets
\$13,374,242,398.50NAV
22.91Expense Ratios
Gross Net
0.39% 0.40%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	1
Stocks	98.96
Bonds	0
Other	0.04

Risk and Return Profile

	3Yr	5Yr
Morningstar	262 funds	235 funds
Rating	4	4
Risk	Average	Average
Return	Above Average	Above Average

Top 5 Holdings

1. Taiwan Semico
2. Samsung Electr
3. Tencent Holdi
4. Taiwan Semicon
5. Alibaba Group H

Top 5 Managers Start Date

1. Jed Fogdall 02/28/2010
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

- | | |
|-----------------------|-------|
| 1. Information Econo | 10.56 |
| 2. Service Economy | 11.45 |
| 3. Manufacturing Econ | 17.91 |

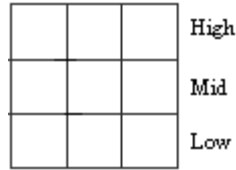
Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
2.38%	2.38%	11.94%	-0.23%	4.93%	4.18%

Total Return as of 3/28/2024

Fidelity 500 Index**FXAIX****Overall Rating**
★★★★★**MorningStar Category**
Growth and Income**Net Assets**
\$267,017,734,939.50**NAV**
183**Expense Ratios**
Gross Net
0.02% 0.01%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	0.03
Stocks	99.97
Bonds	0
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	4	4
Risk	Average	Average
Return	High	High

Top 5 Holdings

1. Microsoft Corp
2. Apple Inc
3. NVIDIA Corp
4. Amazon.com Inc
5. Meta Platforms I

Top 5 Managers Start Date

Manager	Start Date
1. Louis Bottari	01/31/2009
2. Payal Gupta	06/30/2019
3. Peter Matthew	08/31/2012
4. Navid Sohrabi	08/31/2019
5. Robert Regan	2016-12-31

Sector Weightings

Sector	Weighting
1. Information Econo	2.09
2. Service Economy	10.79
3. Manufacturing Econ	12.52

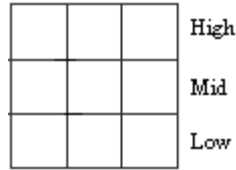
Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
10.55%	10.55%	29.87%	11.48%	15.04%	12.95%

Total Return as of 3/28/2024

Fidelity Balanced**FBALX****Overall Rating**
★★★★★**MorningStar Category**
Balanced**Net Assets**
\$18,617,848,774.00**NAV**
28.85**Expense Ratios**
Gross Net
0.47% 0.31%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	0.21
Stocks	62.58
Bonds	36.87
Other	0.35

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	4	5
Risk	High	High
Return	High	High

Top 5 Holdings

1. Microsoft Corp
2. Apple Inc
3. NVIDIA Corp
4. Amazon.com Inc
5. Fidelity Cash Cen

Top 5 Managers Start Date

Manager	Start Date
1. Douglas Simmons	09/30/2008
2. Christopher Lee	08/01/2022
3. Laurie Mundt	03/08/2024
4. Matthew Drukker	01/18/2022
5. Chad Colman	2022-07-29

Sector Weightings

Sector	Weighting
1. Information Econo	1.36
2. Service Economy	6.67
3. Manufacturing Econ	7.8

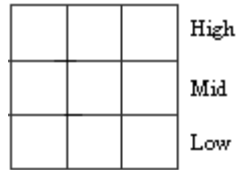
Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
7.13%	7.13%	21.13%	6.46%	11.65%	9.57%

Total Return as of 3/28/2024

Goldman Sachs Stable Value CIT Instl**QIDNQ****Overall Rating**
N/A**MorningStar Category**
N/A**Net Assets**
\$969,848,903.00**NAV**
0**Expense Ratios**
Gross Net
0.29% 0.30%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	1.23
Stocks	0
Bonds	98.77
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	0	0
Risk	N/A	N/A
Return	N/A	N/A

Top 5 Holdings

1. Prudential Gic
2. State Street Ban
3. Transamerica
4. Metropolitan To
5. Rga Reinsurance

Top 5 Managers Start Date

Manager	Start Date
1. Management Tea	09/27/2013
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Sector Weightings

Sector	Weighting
1.	0
2.	0
3.	0

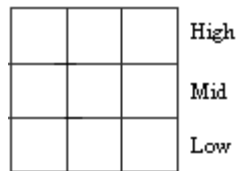
Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
0.65%	0.65%	2.57%	1.93%	1.99%	1.79%

Total Return as of 3/28/2024

Janus Henderson Developed World Bo**HFARX****Overall Rating**
★★**MorningStar Category**
Multisector Bond**Net Assets**
\$108,630,486.50**NAV**
7.69**Expense Ratios**
Gross Net
0.59% 0.55%**Investment Approach****Equity Style**

Value Blend Growth

Fixed-Income Style

Short Int Long

Composition

	%
Cash	4.09
Stocks	0.1
Bonds	95.81
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	1	2
Risk	High	High
Return	Average	Average

Top 5 Holdings

1. Switzerland (G
2. Australia (Com
3. United Kingdo
4. United Kingdom
5. Netherlands (Kin

Top 5 Managers Start Date

Manager	Start Date
1. John Pattullo	12/01/2008
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Sector Weightings

Sector	Weighting
1. Information Econo	0
2. Service Economy	0
3. Manufacturing Econ	0.1

Trailing-Period Performance

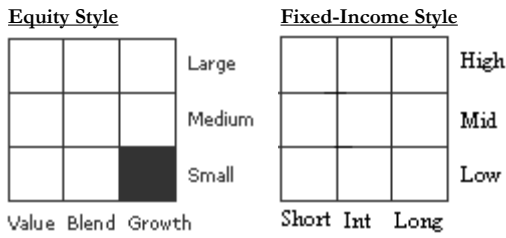
YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
-1.07%	-1.07%	0.99%	-3.52%	0.22%	2.24%

Total Return as of 3/28/2024

JPMorgan Small Cap Growth R6

IGSMX Overall Rating **★★★** MorningStar Category **Small Company** Net Assets **\$1,156,222,651.50** NAV **22.22** Expense Ratios **Gross 0.76% Net 0.74%**

Investment Approach



Composition	%
Cash	1.75
Stocks	98.25
Bonds	0
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	2	2
Risk	High	High
Return	Average	Average

Top 5 Managers Start Date

Manager	Start Date
1. Michael Stein	12/04/2023
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Super Micro C
2. Applied Industr
3. e.l.f. Beauty Inc
4. Simpson Manufa
5. Comfort Systems

Sector Weightings

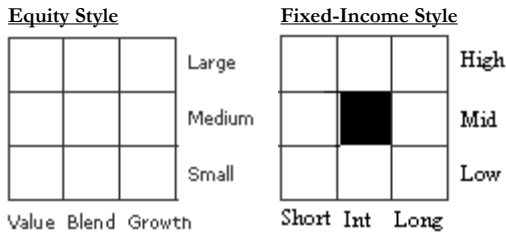
1. Information Econo	2.41
2. Service Economy	13.75
3. Manufacturing Econ	2.65

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	11.55%	11.55%	22.02%	-6.12%	7.87%	10.03%

Metropolitan West Total Return Bd Pla

MWTSX Overall Rating **★★★** MorningStar Category **Corporate Bond - General** Net Assets **\$7,873,048,689.50** NAV **8.46** Expense Ratios **Gross 0.37% Net 0.36%**

Investment Approach



Composition	%
Cash	-12.44
Stocks	0.13
Bonds	112.33
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	2	3
Risk	Above Average	Above Average
Return	Average	Average

Top 5 Managers Start Date

Manager	Start Date
1. Bryan Whalen	12/31/2004
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. United States T
2. United States T
3. United States T
4. United States Tre
5. Federal National

Sector Weightings

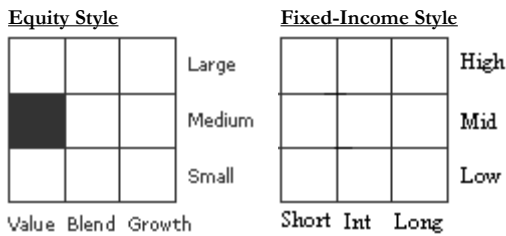
1.	0
2.	0
3.	0

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	-0.84%	-0.84%	1.58%	-2.95%	0.51%	1.63%

MFS Mid Cap Value R6

MVCKX Overall Rating **★★★★** MorningStar Category **Growth** Net Assets **\$4,804,152,552.00** NAV **33.55** Expense Ratios **Gross 0.63% Net 0.62%**

Investment Approach



Composition	%
Cash	1.3
Stocks	98.7
Bonds	0
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	4	4
Risk	Below Average	Below Average
Return	Above Average	Above Average

Top 5 Managers Start Date

Manager	Start Date
1. Kevin Schmitz	11/20/2008
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. The Hartford F
2. Toll Brothers I
3. Cencora Inc
4. Leidos Holdings
5. Westinghouse Ai

Sector Weightings

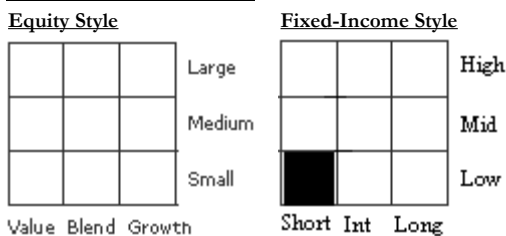
1. Information Econo	5.32
2. Service Economy	12.6
3. Manufacturing Econ	17.96

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	8.96%	8.96%	22.30%	9.09%	11.95%	9.41%

Principal High Yield R-6

PHYFX Overall Rating **★★★★** MorningStar Category **Corporate Bond - High Yield** Net Assets **\$372,087,141.00** NAV **6.68** Expense Ratios **Gross 0.53% Net 0.52%**

Investment Approach



Composition	%
Cash	0.21
Stocks	1.03
Bonds	98.75
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	4	4
Risk	Below Average	Below Average
Return	Above Average	Above Average

Top 5 Managers Start Date

Manager	Start Date
1. Darrin Smith	05/04/2009
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. United States T
2. Tenet Healthca
3. SRM Escrow Is
4. Principal Govern
5. MOZART DEB

Sector Weightings

1.	0
2.	0
3.	0

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	1.77%	1.77%	10.63%	3.26%	4.74%	4.41%

T. Rowe Price Blue Chip Growth I

TBCIX

Overall Rating
★★

MorningStar Category
Growth

Net Assets
\$13,584,375,040.00

NAV
171.3

Expense Ratios
Gross 0.57% Net 0.56%

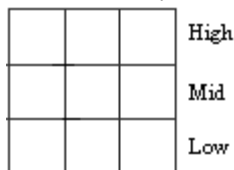
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition %

Cash	0.62
Stocks	98.64
Bonds	0.22
Other	0.52

Risk and Return Profile

Morningstar	3Yr	5Yr
	377 funds	340 funds
Rating	2	2
Risk	Above Average	Above Average
Return	Average	Average

Top 5 Holdings

1. Microsoft Corp
2. Apple Inc
3. Amazon.com I
4. Alphabet Inc Cla
5. NVIDIA Corp

Top 5 Managers Start Date

1. Paul Greene 10/01/2021
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

- | | |
|-----------------------|-------|
| 1. Information Econo | 0.94 |
| 2. Service Economy | 14.77 |
| 3. Manufacturing Econ | 9.21 |

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	14.08%	14.08%	46.51%	7.15%	13.31%	14.17%

Undiscovered Managers Behavioral Va

UBVFX

Overall Rating
★★★★

MorningStar Category
Growth

Net Assets
\$1,532,248,022.00

NAV
85.03

Expense Ratios
Gross 0.85% Net 0.80%

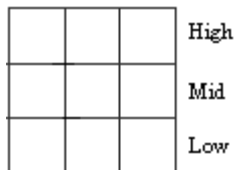
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition %

Cash	1.96
Stocks	98.03
Bonds	0
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
	155 funds	143 funds
Rating	4	4
Risk	Above Average	Above Average
Return	High	High

Top 5 Holdings

1. Citizens Financ
2. KeyCorp
3. Old National B
4. Devon Energy C
5. F N B Corp

Top 5 Managers Start Date

1. Ryam Lee 08/20/2019
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

- | | |
|-----------------------|-------|
| 1. Information Econo | 5.18 |
| 2. Service Economy | 13.95 |
| 3. Manufacturing Econ | 35.91 |

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	6.39%	6.39%	21.25%	9.73%	12.70%	9.96%

Vanguard Equity-Income Adm

VEIRX

Overall Rating
★★★★

MorningStar Category
Equity-Income

Net Assets
\$24,771,646,361.00

NAV
90.32

Expense Ratios
Gross 0.18% Net 0.19%

Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition %

Cash	2.43
Stocks	97.57
Bonds	0
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
	379 funds	358 funds
Rating	4	4
Risk	Below Average	Below Average
Return	Above Average	Above Average

Top 5 Holdings

1. JPMorgan Chas
2. Merck & Co In
3. Johnson & Joh
4. ConocoPhillips
5. Pfizer Inc

Top 5 Managers Start Date

1. Sharon Hill 02/26/2021
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

- | | |
|-----------------------|-------|
| 1. Information Econo | 4.65 |
| 2. Service Economy | 4.24 |
| 3. Manufacturing Econ | 20.21 |

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	7.81%	7.81%	18.68%	9.87%	11.17%	10.27%

Vanguard GNMA Adm

VFIIX

Overall Rating
★★★★

MorningStar Category
Government Bond - Mortgage

Net Assets
\$5,009,731,946.50

NAV
9.17

Expense Ratios
Gross 0.11% Net 0.11%

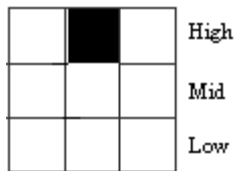
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition %

Cash	4.27
Stocks	0
Bonds	95.73
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
	63 funds	62 funds
Rating	3	3
Risk	Above Average	Above Average
Return	Above Average	Above Average

Top 5 Holdings

1. Government N
2. Government N
3. Government N
4. Government Nat
5. Government Nat

Top 5 Managers Start Date

1. Brian Conroy 05/29/2019
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

- | | |
|----|---|
| 1. | 0 |
| 2. | 0 |
| 3. | 0 |

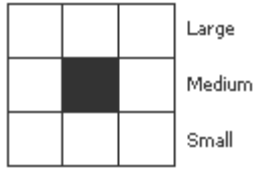
Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	-1.06%	-1.06%	1.43%	-2.52%	-0.15%	1.20%

Vanguard Mid Cap Index Institutional

VMCIX Overall Rating **★★★★** MorningStar Category Growth Net Assets \$11,220,412,623.00 NAV 68.37 Expense Ratios Gross 0.04% Net 0.04%

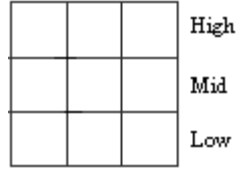
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition

Composition	%
Cash	0.4
Stocks	99.6
Bonds	0
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	3	3
Risk	Average	Average
Return	Above Average	Above Average

Top 5 Holdings

1. Arista Network
2. Amphenol Cor
3. TransDigm Gr
4. PACCAR Inc
5. Motorola Solutio

Top 5 Managers Start Date

1. Awais Khan 07/19/2021
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

1. Information Econo 5.01
2. Service Economy 8.44
3. Manufacturing Econ 12.79

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
7.86%	7.86%	20.45%	5.72%	10.94%	9.90%

Total Return as of 3/28/2024

Vanguard Small Cap Index I

VSCIX Overall Rating **★★★★** MorningStar Category Small Company Net Assets \$10,555,492,729.00 NAV 109.5 Expense Ratios Gross 0.04% Net 0.04%

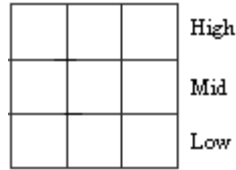
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition

Composition	%
Cash	1.33
Stocks	98.66
Bonds	0
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	3	3
Risk	Average	Average
Return	Above Average	Above Average

Top 5 Holdings

1. Super Micro C
2. Builders FirstS
3. Vertiv Holding
4. Deckers Outdoor
5. Targa Resources

Top 5 Managers Start Date

1. William Coleman 04/27/2016
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

1. Information Econo 4.3
2. Service Economy 13.67
3. Manufacturing Econ 12.77

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
7.52%	7.52%	22.53%	3.81%	10.00%	8.95%

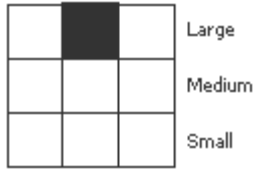
Total Return as of 3/28/2024

Vanguard Target Retirement 2020 Fun

VTWNX Overall Rating **★★★★** MorningStar Category Asset Allocation Net Assets \$19,106,449,404.50 NAV 27.63 Expense Ratios Gross 0.08% Net 0.08%

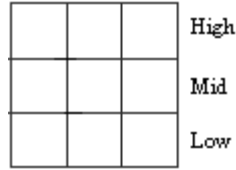
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition

Composition	%
Cash	2.32
Stocks	39
Bonds	58.65
Other	0.02

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	3	3
Risk	Average	Average
Return	Above Average	Above Average

Top 5 Holdings

1. Vanguard Total
2. Vanguard Total
3. Vanguard Total
4. Vanguard Total I
5. Vanguard Shrt-T

Top 5 Managers Start Date

1. Michael Roach 02/17/2023
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

1. Information Econo 1.7
2. Service Economy 4.33
3. Manufacturing Econ 6.08

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
2.83%	2.83%	10.42%	1.98%	5.60%	5.63%

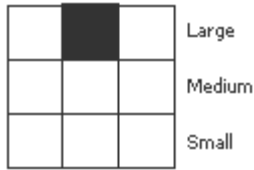
Total Return as of 3/28/2024

Vanguard Target Retirement 2025 Fun

VTTVX Overall Rating **★★★★** MorningStar Category Asset Allocation Net Assets \$38,231,947,216.50 NAV 19.08 Expense Ratios Gross 0.08% Net 0.08%

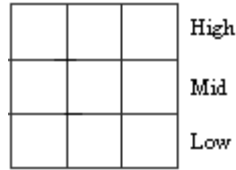
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition

Composition	%
Cash	2.31
Stocks	52.15
Bonds	45.5
Other	0.03

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	4	4
Risk	Average	Average
Return	Above Average	Above Average

Top 5 Holdings

1. Vanguard Total
2. Vanguard Total
3. Vanguard Total
4. Vanguard Total I
5. Vanguard Shrt-T

Top 5 Managers Start Date

1. Michael Roach 02/17/2023
2. N/A
3. N/A
4. N/A
5. N/A

Sector Weightings

1. Information Econo 2.27
2. Service Economy 5.78
3. Manufacturing Econ 8.12

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
3.81%	3.81%	12.95%	2.68%	6.55%	6.31%

Total Return as of 3/28/2024

Vanguard Target Retirement 2030 Fun

VTTHX

Overall Rating
★★★★

MorningStar Category
Asset Allocation

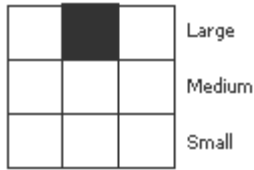
Net Assets
\$45,305,059,466.50

NAV
37.09

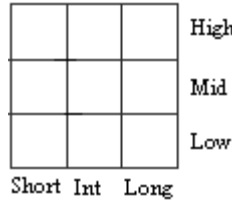
Expense Ratios
Gross 0.08%
Net 0.08%

Investment Approach

Equity Style



Fixed-Income Style



Composition

	%
Cash	2.13
Stocks	61.4
Bonds	36.44
Other	0.03

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	3	4
Risk	Average	Average
Return	Above Average	Above Average

Top 5 Managers Start Date

Rank	Manager	Start Date
1.	Michael Roach	02/17/2023
2.	N/A	
3.	N/A	
4.	N/A	
5.	N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	2.65
2. Service Economy	6.8
3. Manufacturing Econ	9.53

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
4.54%	4.54%	14.78%	3.34%	7.36%	6.87%

Total Return as of 3/28/2024

Vanguard Target Retirement 2035 Fun

VTTHX

Overall Rating
★★★★

MorningStar Category
Asset Allocation

Net Assets
\$46,709,246,515.50

NAV
23.28

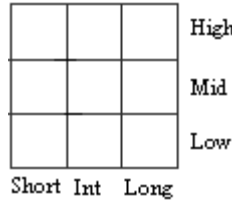
Expense Ratios
Gross 0.08%
Net 0.08%

Investment Approach

Equity Style



Fixed-Income Style



Composition

	%
Cash	2.14
Stocks	68.78
Bonds	29.05
Other	0.04

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	4	3
Risk	Below Average	Below Average
Return	Average	Average

Top 5 Managers Start Date

Rank	Manager	Start Date
1.	Michael Roach	02/17/2023
2.	N/A	
3.	N/A	
4.	N/A	
5.	N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	2.94
2. Service Economy	7.62
3. Manufacturing Econ	10.63

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
5.24%	5.24%	16.37%	4.02%	8.17%	7.43%

Total Return as of 3/28/2024

Vanguard Target Retirement 2040 Fun

VFORX

Overall Rating
★★★★

MorningStar Category
Asset Allocation

Net Assets
\$41,318,635,335.00

NAV
41.6

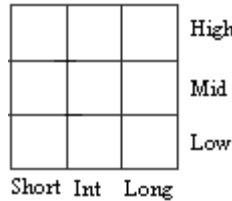
Expense Ratios
Gross 0.08%
Net 0.08%

Investment Approach

Equity Style



Fixed-Income Style



Composition

	%
Cash	2.09
Stocks	76.16
Bonds	21.71
Other	0.04

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	3	3
Risk	Below Average	Below Average
Return	Average	Average

Top 5 Managers Start Date

Rank	Manager	Start Date
1.	Michael Roach	02/17/2023
2.	N/A	
3.	N/A	
4.	N/A	
5.	N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	3.25
2. Service Economy	8.44
3. Manufacturing Econ	11.77

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
5.85%	5.85%	17.94%	4.69%	8.96%	7.95%

Total Return as of 3/28/2024

Vanguard Target Retirement 2045 Fun

VTIVX

Overall Rating
★★★★

MorningStar Category
Asset Allocation

Net Assets
\$39,964,418,842.50

NAV
28.38

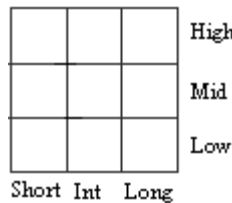
Expense Ratios
Gross 0.08%
Net 0.08%

Investment Approach

Equity Style



Fixed-Income Style



Composition

	%
Cash	2.11
Stocks	83.2
Bonds	14.65
Other	0.04

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	3	3
Risk	Below Average	Below Average
Return	Average	Average

Top 5 Managers Start Date

Rank	Manager	Start Date
1.	Michael Roach	02/17/2023
2.	N/A	
3.	N/A	
4.	N/A	
5.	N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	3.54
2. Service Economy	9.21
3. Manufacturing Econ	12.84

Trailing-Period Performance

YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
6.45%	6.45%	19.45%	5.34%	9.74%	8.40%

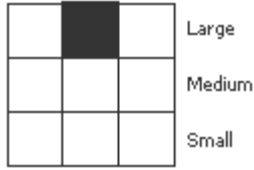
Total Return as of 3/28/2024

Vanguard Target Retirement 2050 Fun

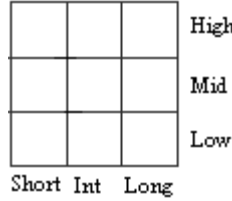
VFIFX Overall Rating **★★★★** MorningStar Category **Asset Allocation** Net Assets **\$33,400,783,222.50** NAV **47.49** Expense Ratios **Gross 0.08% Net 0.08%**

Investment Approach

Equity Style



Fixed-Income Style



Composition	%
Cash	1.98
Stocks	88.49
Bonds	9.48
Other	0.05

Risk and Return Profile

Morningstar	3Yr	5Yr
44 funds	41 funds	
Rating 3	3	
Risk Below Average	Below Average	
Return Above Average	Above Average	

Top 5 Managers Start Date

Manager	Start Date
1. Michael Roach	02/17/2023
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	3.81
2. Service Economy	9.81
3. Manufacturing Econ	13.72

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	6.86%	6.86%	20.42%	5.68%	9.99%	8.53%

Vanguard Target Retirement 2055 Fun

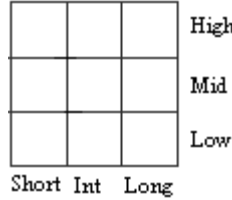
VFFVX Overall Rating **★★★★** MorningStar Category **Asset Allocation** Net Assets **\$22,064,671,958.50** NAV **53** Expense Ratios **Gross 0.08% Net 0.08%**

Investment Approach

Equity Style



Fixed-Income Style



Composition	%
Cash	1.89
Stocks	88.48
Bonds	9.58
Other	0.05

Risk and Return Profile

Morningstar	3Yr	5Yr
44 funds	41 funds	
Rating 3	4	
Risk Below Average	Below Average	
Return Average	Average	

Top 5 Managers Start Date

Manager	Start Date
1. Michael Roach	02/17/2023
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	3.83
2. Service Economy	9.81
3. Manufacturing Econ	13.74

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	6.88%	6.88%	20.43%	5.69%	9.98%	8.51%

Vanguard Target Retirement 2060 Fun

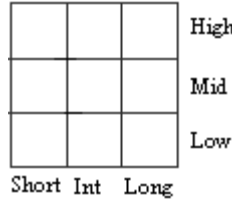
VTTSX Overall Rating **★★★** MorningStar Category **Asset Allocation** Net Assets **\$12,165,158,122.50** NAV **48.83** Expense Ratios **Gross 0.08% Net 0.08%**

Investment Approach

Equity Style



Fixed-Income Style



Composition	%
Cash	2.03
Stocks	88.41
Bonds	9.51
Other	0.05

Risk and Return Profile

Morningstar	3Yr	5Yr
43 funds	37 funds	
Rating 3	3	
Risk Below Average	Below Average	
Return Average	Average	

Top 5 Managers Start Date

Manager	Start Date
1. Michael Roach	02/17/2023
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	3.84
2. Service Economy	9.8
3. Manufacturing Econ	13.74

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	6.87%	6.87%	20.44%	5.70%	9.99%	8.51%

Vanguard Target Retirement 2065 Fun

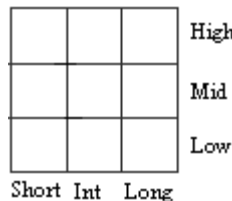
VLXVX Overall Rating **★★★** MorningStar Category **Asset Allocation** Net Assets **\$3,378,534,362.50** NAV **32.01** Expense Ratios **Gross 0.08% Net 0.08%**

Investment Approach

Equity Style



Fixed-Income Style



Composition	%
Cash	2.27
Stocks	88.26
Bonds	9.42
Other	0.05

Risk and Return Profile

Morningstar	3Yr	5Yr
32 funds	3 funds	
Rating 3	0	
Risk N/A	N/A	
Return Low	Low	

Top 5 Managers Start Date

Manager	Start Date
1. Michael Roach	02/17/2023
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	3.84
2. Service Economy	9.79
3. Manufacturing Econ	13.73

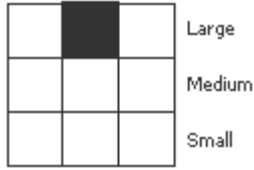
Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	6.88%	6.88%	20.41%	5.72%	9.98%	N/A

Vanguard Target Retirement 2070 Fun

VSVNX Overall Rating **N/A** MorningStar Category **Asset Allocation** Net Assets **\$295,319,734.50** NAV **25.33** Expense Ratios **Gross 0.08% Net 0.08%**

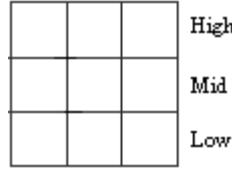
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition	%
Cash	1.17
Stocks	88.92
Bonds	9.86
Other	0.05

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	0 funds	0 funds
Risk	N/A	N/A
Return	N/A	N/A

Top 5 Managers Start Date

1. Michael Roach	02/17/2023
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5.
3. Vanguard Total	

Sector Weightings

1. Information Econo	3.85
2. Service Economy	9.86
3. Manufacturing Econ	13.82

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	6.88%	6.88%	20.51%	0.00%	N/A	N/A

Vanguard Target Retirement Income F

VTINX Overall Rating **★★★★** MorningStar Category **Asset Allocation** Net Assets **\$17,996,634,232.50** NAV **13.23** Expense Ratios **Gross 0.08% Net 0.08%**

Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition	%
Cash	2.38
Stocks	29.55
Bonds	68.05
Other	0.02

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	32 funds	30 funds
Risk	Average	Average
Return	Above Average	Above Average

Top 5 Managers Start Date

1. Michael Roach	02/17/2023
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Vanguard Total	4. Vanguard Total I
2. Vanguard Total	5. Vanguard Total I
3. Vanguard Shrt-	

Sector Weightings

1. Information Econo	1.29
2. Service Economy	3.28
3. Manufacturing Econ	4.6

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	2.17%	2.17%	8.47%	1.23%	4.14%	4.14%

Vanguard Total Bond Market Index I

VBTIX Overall Rating **★★★** MorningStar Category **Income** Net Assets **\$21,536,331,046.00** NAV **9.55** Expense Ratios **Gross 0.04% Net 0.03%**

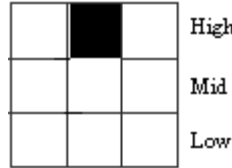
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition	%
Cash	1.17
Stocks	0
Bonds	98.83
Other	0

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	148 funds	128 funds
Risk	Average	Average
Return	Average	Average

Top 5 Managers Start Date

1. Joshua Barrickma	02/22/2013
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. United States T	4. United States Tre
2. United States T	5. United States Tre
3. United States T	

Sector Weightings

1.	0
2.	0
3.	0

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	-0.79%	-0.79%	1.67%	-2.41%	0.39%	1.53%

Vanguard Total Intl Stock Index I

VTSNX Overall Rating **★★★** MorningStar Category **Foreign Stock** Net Assets **\$20,067,166,455.50** NAV **129.4** Expense Ratios **Gross 0.09% Net 0.08%**

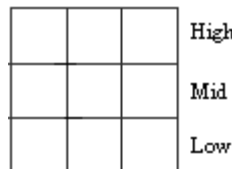
Investment Approach

Equity Style



Value Blend Growth

Fixed-Income Style



Short Int Long

Composition	%
Cash	2.38
Stocks	97.48
Bonds	0
Other	0.13

Risk and Return Profile

Morningstar	3Yr	5Yr
Rating	254 funds	228 funds
Risk	Average	Average
Return	Average	Average

Top 5 Managers Start Date

1. Christine Franqui	11/30/2017
2. N/A	
3. N/A	
4. N/A	
5. N/A	

Top 5 Holdings

1. Taiwan Semico	4. Toyota Motor Co
2. ASML Holding	5. Nestle SA
3. Novo Nordisk	

Sector Weightings

1. Information Econo	7.24
2. Service Economy	11.2
3. Manufacturing Econ	19.24

Trailing-Period Performance	YTD	3 Mo	1Yr	3 Yr	5 Yr	10 Yr
Total Return as of 3/28/2024	4.32%	4.32%	13.00%	1.91%	6.19%	4.48%

Important Notice

These are summary Morningstar descriptions. Log onto www.morningstar.com for complete Morningstar information. Log onto www.slavic401k to download a fund prospectus. The Morningstar performance data does not include participant level administration and asset fees. These charges, if included, would reduce total return.

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The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's web site for an example showing the long-term effect of fees and expenses at <http://www.dol.gov/ebsa/publications/401k>. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals.

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The key to balancing the risk/reward relationship of your overall portfolio is a well-diversified strategy. The Investor Qualification Worksheet in your Enrollment Guide will help you determine your risk profile. You may also speak with your Registered Investment Advisor. visit www.slavic401k.com or call 1-800-356-3009 to speak with a representative.

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