

Last updated on 10/31/2022

Investment			Cumulative		Annualized		Net Expense Ratio	
	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Ratio	Date
Am. Funds 2015 Target Date Retire. Fund (R6)	3.36	-5.63	-11.55	2.81	3.70	5.80	0.29%	01/01/22
Am. Funds 2020 Target Date Retire. Fund (R6)	3.44	-5.88	-12.42	3.00	3.91	6.40	0.30%	01/01/22
Am. Funds 2025 Target Date Retire. Fund (R6)	3.64	-6.12	-14.40	3.63	4.44	7.41	0.31%	01/01/22
Am. Funds 2030 Target Date Retire. Fund (R6)	4.22	-6.15	-16.03	4.20	4.95	8.22	0.33%	01/01/22
Am. Funds 2035 Target Date Retire. Fund (R6)	4.94	-6.07	-17.84	5.29	5.79	8.94	0.35%	01/01/22
Am. Funds 2040 Target Date Retire. Fund (R6)	5.54	-6.01	-19.18	5.64	6.06	9.21	0.36%	01/01/22
Am. Funds 2045 Target Date Retire. Fund (R6)	5.68	-5.99	-19.83	5.64	6.10	9.28	0.37%	01/01/22
Am. Funds 2050 Target Date Retire. Fund (R6)	5.73	-6.05	-20.64	5.51	6.05	9.27	0.37%	01/01/22
Am. Funds 2055 Target Date Retire. Fund (R6)	5.69	-6.14	-21.30	5.24	5.89	9.19	0.38%	01/01/22
Am. Funds 2060 Target Date Retire. Fund (R6)	5.60	-6.19	-21.51	5.15	5.83		0.38%	01/01/22
American Funds Cnsvr Gr & Inc Fund (R6)	4.06	-4.54	-9.49	3.20	4.02	5.81	0.30%	01/01/22
American Funds Gr. & Inc. Portfolio (R6)	5.55	-5.54	-17.11	5.50	5.70	8.17	0.33%	01/01/22
American Funds Growth Portfolio (R6)	5.53	-7.03	-27.84	5.48	6.08	9.92	0.38%	01/01/22
American Funds Intl Gro & Inc Fund (R6)	4.15	-9.24	-24.71	-1.50	0.09	3.63	0.54%	09/01/22
American Funds Mod Gr & Inc Fund (R6)	4.86	-5.67	-14.82	4.25	4.94	7.30	0.33%	01/01/22
BlackRock Infla. Protected Bond Fund (I)	1.15	-8.27	-11.49	1.44	2.16	0.87	0.35%	04/29/22
DFA US Large Cap Value Portfolio (I)	12.93	0.25	-3.54	8.25	6.88	11.10	0.22%	02/28/22
DFA US Small Cap Portfolio (I)	12.00	-1.54	-9.62	10.74	6.77	10.81	0.27%	02/28/22
Fidelity Low-Priced Stock Fund	10.19	-0.99	-6.17	10.49	7.81	10.58	0.82%	09/29/22
Metropolitan West Intermediate Bond Fund (I)	-0.66	-5.90	-11.39	-1.93	0.29	1.07	0.47%	07/29/22
Reliance MetLife Series 25053 (0)	0.22	0.67	2.40	2.30	2.53	2.50	0.61%	09/28/22

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T. Rowe Price Blue Chip Growth Fund	2.35	-13.37	-36.96	2.91	6.60	12.64	0.69%	05/01/22
T. Rowe Price Dividend Growth Fund	8.49	-3.28	-8.17	10.17	11.11	12.75	0.62%	05/01/22
T. Rowe Price Real Estate Fund	2.64	-14.26	-20.07	-1.41	2.27	5.55	0.77%	05/01/22
Vanguard 500 Index Fund (Adm)	8.09	-5.87	-14.65	10.18	10.40	12.75	0.04%	04/29/22
Vanguard Growth Index Fund (Adm)	4.14	-11.44	-28.70	10.07	11.25	13.50	0.05%	04/29/22
Vanguard Inflation Protected Secs. Fund (Adm)	1.20	-8.03	-11.41	1.12	2.04	0.94	0.10%	04/29/22
Vanguard Intermed-Term Bond Index Fund (Adm)	-0.89	-8.23	-15.43	-3.45	-0.12	1.08	0.07%	04/29/22
Vanguard International Growth Fund (Adm)	2.29	-14.55	-41.08	2.97	3.11	7.42	0.32%	12/17/21
Vanguard LifeStrategy Consv. Gro. Fund (Inv)	2.00	-7.45	-16.67	0.07	2.26	4.31	0.12%	02/25/22
Vanguard LifeStrategy Growth Fund (Inv)	4.80	-7.53	-18.92	3.60	4.57	7.52	0.14%	02/25/22
Vanguard LifeStrategy Income Fund (Inv)	0.57	-7.38	-15.59	-1.85	0.95	2.60	0.11%	02/25/22
Vanguard LifeStrategy Mod. Growth Fund (Inv)	3.39	-7.50	-17.80	1.85	3.44	5.94	0.13%	02/25/22
Vanguard Mid-Cap Index Fund (Adm)	8.52	-5.09	-18.04	7.99	8.09	11.48	0.05%	04/29/22
Vanguard Real Estate Index Fund (Adm)	3.49	-15.24	-21.42	-0.82	4.01	6.69	0.12%	05/27/22
Vanguard Small-Cap Index Fund (Adm)	9.92	-3.18	-16.96	7.77	7.05	10.77	0.05%	04/29/22
Vanguard Target Retirement 2020 Fund	2.40	-7.02	-15.73	1.51	3.14	5.78	0.08%	01/31/22
Vanguard Target Retirement 2025 Fund	3.09	-7.38	-17.30	1.90	3.49	6.36	0.08%	01/31/22
Vanguard Target Retirement 2030 Fund	3.69	-7.52	-18.05	2.45	3.86	6.93	0.08%	01/31/22
Vanguard Target Retirement 2035 Fund	4.16	-7.53	-18.46	3.11	4.29	7.52	0.08%	01/31/22
Vanguard Target Retirement 2040 Fund	4.74	-7.55	-18.85	3.77	4.70	8.01	0.08%	01/31/22
Vanguard Target Retirement 2045 Fund	5.25	-7.58	-19.30	4.42	5.10	8.27	0.08%	01/31/22
Vanguard Target Retirement 2050 Fund	5.50	-7.59	-19.44	4.47	5.12	8.28	0.08%	01/31/22

Investment			Cumulative		Annualized		Net Expense Ratio	
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Vanguard Target Retirement 2055 Fund	5.50	-7.59	-19.42	4.45	5.12	8.27	0.08%	01/31/22
Vanguard Target Retirement 2060 Fund	5.51	-7.58	-19.40	4.45	5.12	8.26	0.08%	01/31/22
Vanguard Target Retirement Income Fund	1.58	-6.74	-14.13	0.24	2.12	3.49	0.08%	01/31/22
Vanguard Total Bond Market Index Fund (Adm)	-1.37	-8.09	-15.81	-3.79	-0.55	0.70	0.05%	04/29/22
Vanguard Total Intl. Stock Index Fund (Adm)	3.42	-10.71	-24.65	-1.18	-0.41	3.60	0.11%	02/25/22
Vanguard Value Index Fund (Adm)	11.89	0.24	-0.96	9.52	9.10	11.79	0.05%	04/29/22

NOT FDIC-INSURED MAY LOSE VALUE NO BANK GUARANTEE

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