# CORE LIST OF APPROVED FUNDS

## SOCIALLY RESPONSIBLE 10-YEAR MANDATE CORE LINEUP - MARCH 31, 2019

| Fund Name | Asset Class | Ticker | Expense Ratio | Returns Trailing Returns % 1-Year | 5-Year | 10--Year |
|---|---|---|---|---|---|---|
| **Socially Screened Equity Funds** | | | | | | |
| *DFA U.S. Social Core Equity 2 | US Stock | DFUEX | 0.28% | 3.70% | 7.85% | 15.53% |
| *DFA International Social Core Eq | Int'l Stock | DSCLX | 0.33% | -8.33% | 2.18% | N/A |
| *DFA Emerging Markets Social Core | Emerging Markets | DFESX | 0.53% | -8.92% | 3.71% | 9.88% |
| **Non-Socially Screened Bond Funds** | | | | | | |
| Vanguard Total Bond Mkt | Interm-Term Bond | VBTLX | 0.05% | 4.45% | 2.67% | 3.69% |
| DFA Five-Year Global Fixed-Income | Global Bond | DFGBX | 0.27% | 3.79% | 2.13% | 2.97% |
| DFA Inflation-Protected Secs | US TIPS | DIPSX | 0.12% | 3.42% | 2.06% | 3.58% |

*The socially screened funds used in this lineup are monitored by an independent third party. The funds seek to exclude companies that are identified by the third parties social issue screens. These screens include companies that: (1) earn at least 20% of their total annual revenue through the production and/or sale of conventional or nuclear weapons, their weapon systems, or critical components of these products, or the provision of weapon systems support and service; (2) are engaged in certain for profit business activities in or with the Republic of the Sudan; (3) earn at least 15% of their total annual revenue through the production and/or sale of tobacco or alcohol products, or key products or raw materials necessary for their production; (4) earn at least 20% of their total annual revenue from certain gambling activities, the production of goods used exclusively for gambling, or the provision of certain services in casinos that are fundamental to gambling operations; (5) directly participate in abortions, or develop or manufacture abortive agents or contraceptives; (6) earn at least 15% of their total annual revenue from the rental, sale, distribution or production of pornographic materials, or the ownership or operation of adult entertainment establishments; (7) are involved in the production or manufacture of landmines, cluster munitions, or the essential components of these products; (8) have had major recent controversies relating to child labor infractions in the U.S. or abroad; and/or (9) are involved in stem cell research.

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|---|---|---|---|---|---|---|
| **Target Retirement** | | | | | | |
| Vanguard Target Retirement Income | Managed Asset | VTINX | 0.12% | 3.92% | 4.13% | 6.69% |
| Vanguard Target Retirement 2015 | Managed Asset | VTXVX | 0.13% | 3.87% | 4.98% | 9.25% |
| Vanguard Target Retirement 2020 | Managed Asset | VTWNX | 0.13% | 3.82% | 5.65% | 10.19% |
| Vanguard Target Retirement 2025 | Managed Asset | VTTVX | 0.13% | 3.83% | 6.07% | 10.95% |
| Vanguard Target Retirement 2030 | Managed Asset | VTHRX | 0.14% | 3.71% | 6.39% | 11.65% |
| Vanguard Target Retirement 2035 | Managed Asset | VTTHX | 0.14% | 3.55% | 6.69% | 12.27% |
| Vanguard Target Retirement 2040 | Managed Asset | VFORX | 0.14% | 3.38% | 6.96% | 12.55% |
| Vanguard Target Retirement 2045 | Managed Asset | VTIVX | 0.15% | 3.27% | 7.08% | 12.63% |
| Vanguard Target Retirement 2050 | Managed Asset | VFIFX | 0.15% | 3.27% | 7.08% | 12.63% |
| Vanguard Target Retirement 2055 | Managed Asset | VFFVX | 0.15% | 3.28% | 7.05% | N/A |
| Vanguard Target Retirement 2060 | Managed Asset | VTTSX | 0.15% | 3.25% | 7.05% | N/A |
| **Money Market** | | | | | | |

*Please contact Retirement Plan Consultants LLC for your plan specific Money Market account and returns

Vanguard Target Retirement Funds (2015, 2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060 Institutional Class) will be the Defaulted QDIA depending upon participant age, unless otherwise requested.

Performance data represents past performance. Past performance is no guarantee of future results, and current performance may be higher or lower than the performance displayed. The investment return and principal value of an investment will fluctuate such that an investor's shares, when redeemed, may be worth more or less than their original cost. Total returns include reinvestment of dividends and capital gains and are net of all fees and expenses related only to the fund itself.

Underlying Fund Performance information is current as of the stated date and has been obtained from sources that are believed to be reliable. Wealth Management LLC, a Registered Investment Advisor, have not independently verified the return of each fund.

An Investment in these funds could lose money over short or long periods of time. Past performance is not necessarily an indication of future performance. In addition, the performance information set forth above in the "Portfolio Performance" section does not reflect the charges assessed by the plan. If it did, the annual total return would be lower.

Return figures reflect investor share class returns (indicated in italics).