CORE LIST OF APPROVED FUNDS

ESG CORE LINEUP - DECEMBER 31, 2023

Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns % 1-Year	3-Year	5-Year
Non-ESG Screened Equity Funds						
Avantis US Equity	US Large Cap	AVUSX	0.15%	21.45%	9.83%	N/A
Avantis International Equity	Int'l Core	AVDEX	0.23%	16.98%	4.49%	N/A
Avantis Emerging Markets Equity	Emerging Mkts Core	AVEEX	0.33%	15.15%	-0.28%	N/A
Non-ESG Screened Bond Funds						
Vanguard Total Bond Index Admiral	Int Term Inv Grade	VBTLX	0.05%	5.70%	-3.36%	1.11%
Vanguard Short-Term Inv Grade Admiral	Short Term Inv Grade	VFSUX	0.10%	6.17%	-0.09%	2.13%
Non-ESG Screened Target Retirement						
Vanguard Target Retirement Income	Managed Asset	VTINX	0.08%	10.65%	0.54%	4.82%
Vanguard Target Retirement 2020	Managed Asset	VTWNX	0.08%	12.51%	1.47%	6.61%
Vanguard Target Retirement 2025	Managed Asset	VTTVX	0.08%	14.55%	2.03%	7.56%
Vanguard Target Retirement 2030	Managed Asset	VTHRX	0.08%	15.99%	2.65%	8.37%
Vanguard Target Retirement 2035	Managed Asset	VTTHX	0.08%	17.14%	3.33%	9.17%
Vanguard Target Retirement 2040	Managed Asset	VFORX	0.08%	18.34%	4.02%	9.99%
Vanguard Target Retirement 2045	Managed Asset	VTIVX	0.08%	19.48%	4.68%	10.76%
Vanguard Target Retirement 2050	Managed Asset	VFIFX	0.08%	20.17%	4.91%	10.93%
Vanguard Target Retirement 2055	Managed Asset	VFFVX	0.08%	20.16%	4.92%	10.92%
Vanguard Target Retirement 2060	Managed Asset	VTTSX	0.08%	20.18%	4.92%	10.92%
Vanguard Target Retirement 2065	Managed Asset	VLXVX	0.08%	20.15%	4.95%	10.91%
Vanguard Target Retirement 2070	Managed Asset	VSVNX	0.08%	20.24%	N/A	N/A

CORE LIST OF APPROVED FUNDS

ESG CORE LINEUP - DECEMBER 31, 2023

Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns % 1-Year	3-Year	5-Year
ESG Screened Equity Funds						
Calvert Equity R6	US Large Growth	CEYRX	0.59%	18.30%	8.16%	16.65%
Fidelity U.S. Sustainability Index	US Large Cap	FITLX	0.11%	29.04%	10.62%	16.14%
Ariel Appreciation	US Mid-Cap Value	CAAPX	1.10%	10.62%	6.83%	10.28%
Calvert US Mid Cap Core Responsible Index	US Mid Cap	CMJIX	0.24%	15.23%	4.17%	12.93%
Praxis Small Cap Index	US Small Cap	MMSCX	1.11%	15.87%	5.42%	9.44%
Clearbridge Small Cap Growth	US Small Cap Growth	LMOIX	0.78%	9.11%	-4.32%	9.67%
Calvert Int'l Equity R6	Int'l Large Value	CIESX	0.85%	15.64%	1.72%	10.23%
Impax International Sustainable Economy	Int'l Core	PXNIX	0.47%	19.28%	2.92%	8.24%
Calvert Emerging Markets Equity	Emerging Markets	CVMRX	0.92%	4.80%	-9.04%	2.92%
ESG Screened Bond Funds						
Calvert Bond R6	Interm-Term Bond	CBORX	0.46%	7.59%	-1.78%	2.09%
Praxis Impact Bond	Interm-Term Bond	MIIAX	0.94%	5.56%	-3.57%	0.75%
ESG Screened Target Retirement						
Natixis Sustainable Future 2020	Managed Asset	NSFDX	0.50%	14.09%	2.09%	7.48%
Natixis Sustainable Future 2025	Managed Asset	NSFEX	0.51%	15.01%	2.28%	7.78%
Natixis Sustainable Future 2030	Managed Asset	NSFFX	0.52%	16.65%	3.19%	8.92%
Natixis Sustainable Future 2035	Managed Asset	NSFGX	0.53%	17.89%	3.95%	9.83%
Natixis Sustainable Future 2040	Managed Asset	NSFHX	0.54%	19.76%	4.48%	10.48%
Natixis Sustainable Future 2045	Managed Asset	NSFJX	0.54%	20.65%	4.97%	11.11%
Natixis Sustainable Future 2050	Managed Asset	NSFKX	0.55%	21.31%	4.94%	11.13%
Natixis Sustainable Future 2055	Managed Asset	NSFLX	0.55%	21.74%	5.05%	11.13%
Natixis Sustainable Future 2060	Managed Asset	NSFMX	0.55%	21.74%	5.32%	11.51%

Fiduciary and investment advisory services are provided by Wealth Management Nebraska LLC, Registered Investment Advisor.

CORE LIST OF APPROVED FUNDS

ESG CORE LINEUP - DECEMBER 31, 2023

Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns % 1-Year	3-Year	5-Year
Money Market						

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

Vanguard Target Retirement Funds (2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060, 2065, 2070 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 Nebraska 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).