CORE LIST OF APPROVED FUNDS

WEALTH MANAGEMENT PARTNER CORE LINEUP - DECEMBER 31, 2023

Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns % 1-Year	3-Year	5-Year
U.S. Large Cap						
S & P 500 TR	Benchmark			26.28%	10.00%	15.68%
JP Morgan US Equity R6	Large Cap Core	JUEMX	0.44%	27.35%	10.04%	17.44%
Russell 1000 Growth	Benchmark			42.67%	8.86%	19.49%
Vanguard Growth Index Admiral	Large Cap Growth	VIGAX	0.05%	46.77%	7.69%	19.16%
Russell 1000 Value	Benchmark			11.46%	8.85%	10.90%
JP Morgan Large Cap Value R6	Large Cap Value	JLVMX	0.44%	11.55%	11.47%	14.41%
U.S. Mid Cap						
Russell Midcap TR	Benchmark			17.22%	5.91%	12.67%
Vanguard Mid Cap Index Admiral	Mid Cap	VIMAX	0.05%	15.98%	5.49%	12.71%
Russell Midcap Value	Benchmark			12.71%	8.36%	11.15%
Allspring Spec Mid Cap Val	Mid Cap	WFPRX	0.69%	9.62%	10.48%	13.59%
U.S. Small Cap						
Russell 2000	Benchmark			16.93%	2.22%	9.97%
***Victory Sycamore Small Co Opp R6	Small Cap Core	VSORX	0.85%	11.52%	9.40%	11.75%
Russell 2000 Growth	Benchmark			18.65%	-3.50%	9.22%
Vanguard Small Cap Growth Adm	Small Cap Growth	VSGAX	0.07%	21.41%	-2.78%	10.54%
Russell 2000 Value	Benchmark			14.64%	7.93%	10.00%
Vanguard Small Cap Value Index Admiral	Small Cap Value	VSIAX	0.07%	15.99%	10.45%	11.85%

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WEALTH MANAGEMENT PARTNER CORE LINEUP - DECEMBER 31, 2023

Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns % 1-Year	3-Year	5-Year
Int'l Large Cap						
MSCI World Ex USA NR	Benchmark			17.94%	4.41%	8.45%
Federated Hermes International Equity IS	Int'l Large Cap Growth/Core	PIUIX	0.94%	14.57%	-1.33%	7.47%
Vanguard Total Int'l Stock Index Admiral	Int'l Large Cap Growth/Core	VTIAX	0.11%	15.48%	1.76%	7.33%
MSCI World Ex USA Value NR	Benchmark			18.48%	8.18%	7.47%
Vanguard Int'l Value	Int'l Large Cap Value	VTRIX	0.38%	16.15%	3.47%	7.77%
Int'l Small Cap						
MSCI World Ex USA Small Cap NR	Benchmark			12.62%	-0.19%	7.05%
DFA Int'l Small Company	Int'l Small Cap Growth/Core	DFISX	0.39%	14.43%	2.71%	8.02%
Emerging Markets Equity						
MSCI EM NR	Benchmark			9.82%	-5.07%	3.68%
DFA Emerging Markets Core	Emerging Markets	DFCEX	0.40%	15.45%	0.71%	6.18%
REITS						
DJ US Select REIT TR	Benchmark			13.77%	7.17%	7.21%
Vanguard REIT Index Admiral	Real Estate Inv Trust	VGSLX	0.12%	11.81%	5.02%	7.33%

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Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns % 1-Year	3-Year	5-Year
U.S. Fixed Income						
Bloomberg US GOVT/Credit 1-5 YR TR USD	Benchmark			4.88%	-0.61%	1.53%
Lord Abbett Short Duration Income R6	Short Term Inv Grade	LDLVX	0.31%	5.75%	0.71%	2.19%
Bloomberg US AGG Bond TR USD	Benchmark			5.52%	-3.31%	1.10%
Dodge & Cox Income	Int Term Inv Grade	DODIX	0.41%	7.70%	-1.65%	2.70%
Vanguard Int Term Bond Idx Admiral	Int Term Inv Grade	VBILX	0.07%	6.07%	-3.52%	1.67%
Bloomberg US Treasuary US TIPS TR USD	Benchmark			3.89%	-0.99%	3.15%
Vanguard Inf-Protected Sec Adm	Inflation-Protection	VAIPX	0.10%	3.79%	-1.12%	3.02%
World Bond						
Bloomberg Global Aggregate TR USD	Benchmark			7.14%	-2.11%	1.39%
Vanguard Total International Bond Market Index	World Bond	VTABX	0.11%	8.78%	-2.52%	0.87%
Money Market						
*Please contact Retirement Plan Consultants LLC for your plan specific Money Market account and returns.						
Core Portfolios ' provided below are an aggregate of various asset classes listed above that may result in lower overall operating expenses and rebalancing costs.						
Vanguard Total Stock Mkt Index Admiral	All Cap Core	VTSAX	0.04%	26.01%	8.43%	15.07%

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WEALTH MANAGEMENT PARTNER CORE LINEUP - DECEMBER 31, 2023

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

Vanguard Target Retirement Funds (2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060, 2065, 2070 Institutional Class) will be the default QDIA depending upon participant age.
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), however expense ratios reflect signal/admiral share class.
***Victory Sycamore Small Co Opp R6 fund closed to new investors 6/30/2016