



SOCIALLY RESPONSIBLE MANAGED PORTFOLIOS

More Aggressive
More Conservative

	OBJECTIVE	ALLOCATION	PORTFOLIO EXPENSES ^{*1}	PORTFOLIO GROSS PERFORMANCE ²																		
Portfolio 100	This portfolio is suitable for someone who wants to take advantage of the long-term potential of the markets and has a risk tolerance to handle the gyrations of the market.	<ul style="list-style-type: none"> U.S. Equity 65% Int'l Equity 30% Real Estate 5% 	0.24%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td>Portfolio</td> <td>8.33%</td> <td>24.81%</td> <td>7.54%</td> <td>11.73%</td> <td>8.97%</td> </tr> <tr> <td>Benchmark</td> <td>8.56%</td> <td>24.68%</td> <td>7.97%</td> <td>12.10%</td> <td>10.03%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Portfolio	8.33%	24.81%	7.54%	11.73%	8.97%	Benchmark	8.56%	24.68%	7.97%	12.10%	10.03%
	3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.																	
Portfolio	8.33%	24.81%	7.54%	11.73%	8.97%																	
Benchmark	8.56%	24.68%	7.97%	12.10%	10.03%																	
Portfolio 80	This portfolio is suitable for investors who want to take advantage of the long-term potential of the markets but want to reduce the volatility of the portfolio by mixing in bonds.	<ul style="list-style-type: none"> U.S. Equity 51% Int'l Equity 24% Bonds 20% Real Estate 5% 	0.20%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td>Portfolio</td> <td>6.46%</td> <td>19.91%</td> <td>5.59%</td> <td>9.64%</td> <td>7.65%</td> </tr> <tr> <td>Benchmark</td> <td>6.66%</td> <td>19.84%</td> <td>5.96%</td> <td>9.90%</td> <td>8.45%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Portfolio	6.46%	19.91%	5.59%	9.64%	7.65%	Benchmark	6.66%	19.84%	5.96%	9.90%	8.45%
	3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.																	
Portfolio	6.46%	19.91%	5.59%	9.64%	7.65%																	
Benchmark	6.66%	19.84%	5.96%	9.90%	8.45%																	
Portfolio 60	This portfolio is suitable for someone who has a moderate risk tolerance.	<ul style="list-style-type: none"> Bonds 40% U.S. Equity 39% Int'l Equity 18% Real Estate 3% 	0.17%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td>Portfolio</td> <td>4.73%</td> <td>15.61%</td> <td>3.77%</td> <td>7.49%</td> <td>6.32%</td> </tr> <tr> <td>Benchmark</td> <td>4.65%</td> <td>14.98%</td> <td>3.67%</td> <td>7.44%</td> <td>6.64%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Portfolio	4.73%	15.61%	3.77%	7.49%	6.32%	Benchmark	4.65%	14.98%	3.67%	7.44%	6.64%
	3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.																	
Portfolio	4.73%	15.61%	3.77%	7.49%	6.32%																	
Benchmark	4.65%	14.98%	3.67%	7.44%	6.64%																	
Portfolio 40	This portfolio is suitable for someone who has a low risk tolerance.	<ul style="list-style-type: none"> Bonds 60% U.S. Equity 26% Int'l Equity 12% Real Estate 2% 	0.14%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td>Portfolio</td> <td>2.97%</td> <td>11.31%</td> <td>1.81%</td> <td>5.17%</td> <td>4.88%</td> </tr> <tr> <td>Benchmark</td> <td>2.62%</td> <td>10.21%</td> <td>1.27%</td> <td>4.89%</td> <td>4.76%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Portfolio	2.97%	11.31%	1.81%	5.17%	4.88%	Benchmark	2.62%	10.21%	1.27%	4.89%	4.76%
	3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.																	
Portfolio	2.97%	11.31%	1.81%	5.17%	4.88%																	
Benchmark	2.62%	10.21%	1.27%	4.89%	4.76%																	
Portfolio 20	This portfolio is suitable for someone who has a low risk tolerance.	<ul style="list-style-type: none"> Bonds 80% U.S. Equity 11% Int'l Equity 8% Real Estate 1% 	0.11%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td>Portfolio</td> <td>1.28%</td> <td>6.54%</td> <td>0.05%</td> <td>3.12%</td> <td>3.42%</td> </tr> <tr> <td>Benchmark</td> <td>0.89%</td> <td>5.58%</td> <td>-0.51%</td> <td>2.82%</td> <td>3.12%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Portfolio	1.28%	6.54%	0.05%	3.12%	3.42%	Benchmark	0.89%	5.58%	-0.51%	2.82%	3.12%
	3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.																	
Portfolio	1.28%	6.54%	0.05%	3.12%	3.42%																	
Benchmark	0.89%	5.58%	-0.51%	2.82%	3.12%																	
Portfolio Income	This portfolio is suitable for someone who has a very low risk tolerance.	<ul style="list-style-type: none"> Bonds 100% 	0.08%	<table border="1"> <thead> <tr> <th></th> <th>3 Mo.</th> <th>1 Yr.</th> <th>3 Yr.</th> <th>5 Yr.</th> <th>10 Yr.</th> </tr> </thead> <tbody> <tr> <td>Portfolio</td> <td>-0.39%</td> <td>2.14%</td> <td>-1.80%</td> <td>0.87%</td> <td>1.87%</td> </tr> <tr> <td>Benchmark</td> <td>-0.93%</td> <td>1.09%</td> <td>-2.53%</td> <td>0.52%</td> <td>1.32%</td> </tr> </tbody> </table>		3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.	Portfolio	-0.39%	2.14%	-1.80%	0.87%	1.87%	Benchmark	-0.93%	1.09%	-2.53%	0.52%	1.32%
	3 Mo.	1 Yr.	3 Yr.	5 Yr.	10 Yr.																	
Portfolio	-0.39%	2.14%	-1.80%	0.87%	1.87%																	
Benchmark	-0.93%	1.09%	-2.53%	0.52%	1.32%																	

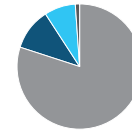
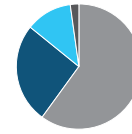
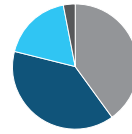
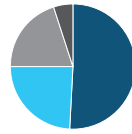
*Source: Morningstar & fi360 through March 31, 2024

Note: Returns are not net of any management or fiduciary fees. ¹Portfolio Expenses (Net Expense Ratio) as Weighted Average Total

Historical performance is based on an assumption that an investor has owned the exact portfolio in the exact allocation reflected in the snapshot for the previous three months, one-, three-, five- and ten-year periods.

SOCIALLY RESPONSIBLE MANAGED PORTFOLIOS

RETIREMENT
 PLAN CONSULTANTS LLC **POWERED BY**
WEALTH MANAGEMENT
 A REGISTERED INVESTMENT ADVISOR



Portfolio
100

Portfolio
80

Portfolio
60

Portfolio
40

Portfolio
20

Portfolio
Income

Domestic Equity						
DFA U.S. Social Core Equity 2	70	56	42	28	14	0
International Developed Equity						
DFA International Social Core Equity	26	20	16	10	5	0
Emerging Markets						
DFA Emerging Markets Social Core	4	4	2	2	1	0
Fixed Income						
Vanguard Total Bond Market	0	20	30	40	45	50
Vanguard Total International Bond Index	0	0	10	20	20	25
DFA Inflation Protection Security	0	0	0	0	15	25
Total	100%	100%	100%	100%	100%	100%