


CORE LIST OF APPROVED FUNDS
WEALTH MANAGEMENT PREFERRED CORE LINEUP - JUNE 30, 2020

Fund Name	Asset Class	Ticker	Expense Ratio	1-Year	Returns Trailing 5--Year	Returns % 10-Year
U.S. Large Cap						
S&P 500 TR USD	Benchmark			7.50%	10.72%	13.98%
DFA U.S. Large Company	Large Cap	DFUSX	0.08%	7.46%	10.68%	13.92%
Russell 1000 Value	Benchmark			-8.83%	4.64%	10.41%
DFA U.S. Large Cap Value	Large Cap Value	DFLVX	0.26%	-12.44%	3.56%	10.70%
Russell 1000 Growth	Benchmark			23.28%	15.88%	17.23%
Vanguard Growth Index Admiral	Large Cap Growth	VIGAX	0.05%	24.77%	14.92%	16.77%
U.S. Mid Cap						
Russell Mid Cap	Benchmark			-2.23%	6.76%	12.34%
Vanguard Mid Cap Index Admiral	Mid Cap Core	VIMAX	0.05%	-0.20%	6.99%	12.47%
Russell Mid Cap Value	Benchmark			-11.81%	3.32%	10.29%
Vanguard Mid Cap Value Index Admiral	Mid Cap Value	VMVAX	0.07%	-11.82%	3.62%	10.46%
U.S. Small Cap						
Russell 2000	Benchmark			-6.62%	4.28%	10.50%
DFA U.S. Small Cap	Small Cap	DFSTX	0.35%	-11.71%	2.33%	10.09%
Russell 2000 Value	Benchmark			-17.47%	1.25%	7.82%
DFA U.S. Targeted Value	Small Cap Value	DFVFX	0.36%	-19.38%	-0.63%	8.04%
Int'l Large Cap						
MSCI ACWI Ex USA NR	Benchmark			-4.80%	2.26%	4.97%
Vanguard Int'l Growth Admiral	Large Cap Growth	VWILX	0.32%	24.55%	11.90%	11.27%
MSCI World Ex USA Value NR	Benchmark			-15.14%	-1.45%	3.36%
DFA Int'l Value	Large Cap Value	DFIVX	0.39%	-17.49%	-2.10%	3.09%


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Int'l Small Cap						
MSCI World Ex USA Small Cap NR	Benchmark			-3.20%	3.55%	7.26%
DFA Int'l Small Company	Small Cap Core	DFISX	0.52%	-6.62%	2.44%	6.92%
MSCI World ex USA Small Value NR	Benchmark			-11.36%	0.81%	5.59%
DFA Int'l Small Cap Value	Small Cap Value	DISVX	0.64%	-11.98%	-0.84%	5.78%
Emerging Markets Equity						
MSCI EM NR	Benchmark			-3.38%	2.85%	3.27%
DFA Emerging Markets Core Equity	Emerging Mkts Core	DFCEX	0.48%	-8.29%	1.68%	2.88%
REITS						
S&P Global REIT TR USD	Benchmark			-14.97%	2.76%	8.13%
DFA Global Real Estate Securities	Real Estate Inv Trust	DFGEX	0.24%	-10.98%	4.05%	8.71%
U.S. Fixed Income						
Barclays U.S. TIPS	Benchmark			8.27%	3.74%	3.51%
DFA Inflation-Protected Securities	Inflation-Protected	DIPSX	0.11%	7.96%	3.84%	3.64%
Barclays U.S. Agg Bond TR USD	Benchmark			8.73%	4.30%	3.82%
Vanguard Int Term Bond Idx Admiral	Int Term Inv Grade	VBILX	0.07%	10.40%	5.02%	4.79%
Vanguard Total Bond Index Admiral	Int Term Inv Grade	VBTLX	0.05%	8.96%	4.31%	3.77%
Barclays Govt/Credit 1-5 Yr TR USD	Benchmark			5.43%	2.63%	2.22%
Vanguard Short-Term Inv Grade Admiral	Short Term Inv Grade	VFSUX	0.10%	4.95%	3.03%	2.78%
ICE BofAML US High Yield TR USD	Benchmark			-1.09%	4.58%	6.47%
Vanguard High-Yield Corporate Adm	High-Yield Bond	VWEAX	0.13%	0.88%	4.67%	6.45%
Global Fixed Income						
FTSE WGBI 3-5 Yr Hdg USD	Benchmark			5.03%	2.95%	2.57%
DFA Five-Year Global Fixed Income I	World Bond	DFGBX	0.26%	2.02%	2.21%	2.51%

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

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Target Retirement						
Vanguard Target Retirement Income	Managed Asset	VTINX	0.12%	5.69%	4.93%	5.84%
Vanguard Target Retirement 2015	Managed Asset	VTXVX	0.13%	5.45%	5.47%	7.55%
Vanguard Target Retirement 2020	Managed Asset	VTWNX	0.13%	5.09%	5.96%	8.31%
Vanguard Target Retirement 2025	Managed Asset	VTTVX	0.13%	4.82%	6.29%	8.88%
Vanguard Target Retirement 2030	Managed Asset	VTHRX	0.14%	4.40%	6.47%	9.37%
Vanguard Target Retirement 2035	Managed Asset	VTTHX	0.14%	3.94%	6.62%	9.84%
Vanguard Target Retirement 2040	Managed Asset	VFORX	0.14%	3.46%	6.76%	10.08%
Vanguard Target Retirement 2045	Managed Asset	VTIVX	0.15%	2.97%	6.79%	10.10%
Vanguard Target Retirement 2050	Managed Asset	VFIFX	0.15%	3.02%	6.79%	10.10%
Vanguard Target Retirement 2055	Managed Asset	VFFVX	0.15%	2.95%	6.77%	N/A
Vanguard Target Retirement 2060	Managed Asset	VTTSX	0.15%	2.95%	6.76%	N/A

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).