



Performance\* Report National IRA Program

Investment	Ticker	Gross Operating Expenses %	Net Operating Expenses %	Investment Performance %					
				Quarter End as of December 31, 2023					
				YTD	3 MO	1 YR	3 YR	5 YR	10 YR
ClearBridge Select IS	LCSSX	1.020	1.020	24.25	13.13	24.25	0.05	16.27	14.04
ClearBridge Small Cap Growth Fund Cl I	SBPYX	0.900	0.900	8.98	10.70	8.98	-4.45	9.53	8.04
Fidelity Contrafund K6*	FLCNX	0.450	0.450	37.67	11.35	37.67	7.59	16.38	**14.01
Guggenheim Limited Duration Instl	GILHX	0.560	0.490	7.27	3.32	7.27	0.96	2.37	2.51
Invesco Developing Markets R6	ODVIX	0.840	0.840	11.54	7.04	11.54	-8.01	2.67	1.90
JHancock Intl Growth R6	JIGTX	0.880	0.870	13.03	8.26	13.03	-3.01	7.43	6.04
JPMorgan Large Cap Growth R6	JLGMX	0.510	0.440	34.95	13.48	34.95	6.23	21.19	15.67
MFS New Discovery R6	NDVVX	0.850	0.840	11.30	12.11	11.30	9.99	13.05	9.16
Parnassus Core Equity Instl	PRILX	0.620	0.610	25.21	11.84	25.21	9.28	15.73	11.86
PIMCO All Asset Instl	PAAIX	1.000	0.890	8.56	6.77	8.56	3.54	6.19	4.31
Pioneer Bond K	PBFKX	0.330	0.330	7.05	7.22	7.05	-2.52	2.01	2.51
T. Rowe Price Mid-Cap Value	TRMCX	0.830	0.830	18.75	13.20	18.75	12.30	13.23	9.45
Vanguard Equity Income Admiral	VEIRX	0.190	0.190	7.76	8.99	7.76	10.63	11.85	9.70
Vanguard Institutional Index Instl Plus	VIIIX	0.020	0.020	26.26	11.68	26.26	9.98	15.67	12.02
Vanguard Mid Cap Index Institutional	VMCIX	0.040	0.040	16.00	12.29	16.00	5.50	12.72	9.42
Vanguard Small Cap Index Institutional	VSCIX	0.040	0.040	18.22	13.41	18.22	4.67	11.72	8.44
Vanguard Target Retirement 2025 Inv	VTTVX	0.080	0.080	14.55	8.87	14.55	2.03	7.56	6.10
Vanguard Target Retirement 2035 Inv	VTTHX	0.080	0.080	17.14	9.87	17.14	3.33	9.17	7.06
Vanguard Target Retirement 2045 Inv	VTIVX	0.080	0.080	19.48	10.57	19.48	4.68	10.76	7.91
Vanguard Target Retirement 2060 Inv	VTTSX	0.080	0.080	20.18	10.79	20.18	4.92	10.92	7.97
Vanguard Target Retirement 2070 Inv	VSVNX	0.080	0.080	20.24	10.83	20.24	NA	NA	NA
Vanguard Target Retirement Income Inv	VTINX	0.080	0.080	10.74	7.34	10.74	0.56	4.83	4.09
Vanguard Total Int'l Stock Index Adm	VTIAX	0.110	0.110	15.52	9.97	15.52	1.77	7.34	4.09
Vanguard Treasury Money Market Inv	VUSXX	0.090	0.090	5.05	1.34	5.05	2.17	1.82	1.19

\*Performance data represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Performance information presented includes changes in principal value, reinvested dividends, and capital gains distributions. For periods greater than one year, performance figures are annualized. The investment return and principal value of an investment will fluctuate so that investor shares, when redeemed, may be worth more or less than their original costs. You can request a fund prospectus by calling 1-800-279-4030, or by going to the fund's website. We advise you to read it carefully and consider the fund's investment objectives, risks, and expenses carefully before investing. The prospectus contains this information about the investment.

\*\*The shares for 10-Year are reflected as from inception to date. The fund is less than 10 years old.

Vanguard's target retirement funds, sometimes called life-cycle funds, are appropriate for individuals who want a simpler, straightforward approach to retirement investing that requires less personal involvement. With one fund selection, you can create a diversified portfolio. Each fund has a predetermined time horizon based on your targeted time frame for entering retirement. These funds invest in a specific mix of Vanguard stock and bond index funds and inflation-protected securities that steadily become more conservative as they approach a final allocation during retirement. Although target retirement funds can simplify investment selection, all mutual fund investing is subject to risk. Diversification does not ensure a profit or protect against loss in a declining market. Target retirement funds are not guaranteed and may gain or lose value now and after the target date is attained.

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