

PERFORMANCE UPDATE

CITY OF SAN JOSE DEF COMP PLAN

Average Annual Total Returns as of: 06/30/2021 (shown in percentages)

Variable annuities and mutual funds offered through a retirement plan are intended as long-term investments designed for retirement purposes. Money distributed from a 403(b) plan, 401(a)/(k) plan, or a 457 plan will be taxed as ordinary income in the year the money is distributed. Early withdrawals from a 403(b) plan and a 401(a)/(k) plan, if taken prior to age 59 1/2, will be subject to the IRS 10% premature distribution penalty tax, unless an exception applies. This IRS premature distribution penalty tax does not apply to 457 plans. Account values fluctuate with market conditions, and when surrendered the principal may be worth more or less than the original amount invested.

The performance data quoted represents past performance. Past performance does not guarantee future results. For month-end performance which may be lower or higher than the performance data shown please call 800-584-6001. Investment return and principal value of an investment will fluctuate so that, when sold, an investment may be worth more or less than the original cost.

The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

| Investment Options | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Incept | Fund Inception Date | Gross Fund Exp %* | Net Fund Exp %* |
|---|------|------|-------|-------|-------|-------|-------|--------|---------------------|-------------------|-----------------|
| Stability of Principal | | | | | | | | | | | |
| <i>Stable Value</i> | | | | | | | | | | | |
| San Jose Stable Value Option (1)(5) | 0.15 | 0.45 | 0.95 | 2.07 | 2.37 | 2.42 | 2.30 | | | | |
| Bonds | | | | | | | | | | | |
| <i>Intermediate Core Bond</i> | | | | | | | | | | | |
| Fidelity® U.S. Bond Index Fund | 0.81 | 1.85 | -1.70 | -0.53 | 5.38 | 2.98 | 3.38 | | 03/08/1990 | 0.03 | 0.03 |
| <i>Intermediate Core-Plus Bond</i> | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond Fund - Class N (2) | 0.80 | 1.97 | -1.16 | 2.36 | 6.31 | 4.55 | 4.69 | | 12/30/1994 | 0.38 | 0.38 |
| Asset Allocation | | | | | | | | | | | |
| <i>Lifecycle</i> | | | | | | | | | | | |
| Vanguard® Institutional Target Retirement Income Fund- Inst (3) | 0.81 | 3.21 | 3.32 | 12.04 | 8.12 | 6.70 | | 6.07 | 06/26/2015 | 0.09 | 0.09 |
| <i>Lifecycle - Index</i> | | | | | | | | | | | |
| Vanguard® Institutional Target Retirement 2015 Fund - Inst (3) | 0.83 | 3.41 | 3.79 | 13.61 | 8.51 | 7.82 | | 6.68 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2020 Fund - Inst (3) | 0.95 | 4.21 | 5.56 | 18.96 | 10.06 | 9.44 | | 7.87 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2025 Fund - Inst (3) | 1.07 | 4.79 | 6.78 | 22.81 | 11.17 | 10.62 | | 8.68 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2030 Fund - Inst (3) | 1.13 | 5.27 | 7.93 | 26.11 | 11.92 | 11.55 | | 9.26 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2035 Fund - Inst (3) | 1.16 | 5.70 | 9.05 | 29.34 | 12.64 | 12.45 | | 9.82 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2040 Fund - Inst (3) | 1.25 | 6.14 | 10.22 | 32.73 | 13.34 | 13.34 | | 10.36 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2045 Fund - Inst (3) | 1.28 | 6.56 | 11.34 | 36.10 | 14.07 | 13.96 | | 10.86 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2050 Fund - Inst (3) | 1.30 | 6.64 | 11.51 | 36.49 | 14.17 | 14.01 | | 10.91 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2055 Fund - Inst (3) | 1.30 | 6.65 | 11.51 | 36.50 | 14.20 | 14.03 | | 10.92 | 06/26/2015 | 0.09 | 0.09 |

| Investment Options | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Incept | Fund Inception Date | Gross Fund Exp %* | Net Fund Exp %* |
|--|-------|-------|-------|-------|-------|-------|-------|--------|---------------------|-------------------|-----------------|
| Vanguard® Institutional Target Retirement 2060 Fund - Inst (3) | 1.30 | 6.66 | 11.51 | 36.54 | 14.23 | 14.04 | | 10.92 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2065 Fund - Inst (3) | 1.32 | 6.62 | 11.49 | 36.49 | 14.13 | | | 13.19 | 07/12/2017 | 0.09 | 0.09 |
| Large Cap Value/Blend | | | | | | | | | | | |
| <i>Large Blend</i> | | | | | | | | | | | |
| Vanguard® FTSE Social Index Fund - Institutional Shares | 3.27 | 9.29 | 14.40 | 42.11 | 20.71 | 19.81 | 16.20 | | 12/15/2006 | 0.12 | 0.12 |
| Vanguard® Institutional Index Fund - Institutional Shares | 2.33 | 8.54 | 15.24 | 40.77 | 18.65 | 17.62 | 14.81 | | 07/31/1990 | 0.04 | 0.04 |
| <i>Large Value</i> | | | | | | | | | | | |
| Vanguard® Equity Income Fund - Admiral™ Shares | -0.99 | 5.27 | 15.86 | 37.84 | 12.67 | 12.29 | 12.50 | | 08/13/2001 | 0.19 | 0.19 |
| Large Cap Growth | | | | | | | | | | | |
| <i>Large Growth</i> | | | | | | | | | | | |
| T. Rowe Price Large-Cap Growth Fund - I Class | 6.65 | 12.53 | 16.65 | 46.98 | 24.88 | 27.02 | 19.41 | | 10/31/2001 | 0.56 | 0.56 |
| Small/Mid/Specialty | | | | | | | | | | | |
| <i>Mid-Cap Blend</i> | | | | | | | | | | | |
| Vanguard® Mid-Cap Index Fund - Institutional Shares | 1.80 | 7.58 | 15.31 | 46.88 | 16.51 | 15.76 | 13.14 | | 05/21/1998 | 0.04 | 0.04 |
| <i>Mid-Cap Growth</i> | | | | | | | | | | | |
| Janus Henderson Enterprise Fund - Class N Shares | 0.82 | 4.73 | 9.87 | 41.34 | 18.34 | 19.04 | 15.36 | | 09/01/1992 | 0.66 | 0.66 |
| <i>Mid-Cap Value</i> | | | | | | | | | | | |
| MFS® Mid Cap Value Fund - Class R6 | -1.64 | 5.04 | 19.16 | 50.15 | 12.93 | 12.47 | 11.69 | | 08/31/2001 | 0.68 | 0.68 |
| <i>Small Blend</i> | | | | | | | | | | | |
| Vanguard® Small-Cap Index Fund - Institutional Shares | 1.43 | 5.59 | 16.39 | 56.51 | 14.76 | 15.97 | 12.90 | | 07/07/1997 | 0.04 | 0.04 |
| <i>Small Growth</i> | | | | | | | | | | | |
| Hood River Small-Cap Growth Fund - Retirement Shares | 2.68 | 8.18 | 20.47 | 80.76 | 26.71 | 26.20 | 17.95 | | 01/02/2003 | 1.01 | 0.99 |
| <i>Small Value</i> | | | | | | | | | | | |
| Janus Henderson Small Cap Value Fund - Class N Shares (4) | -2.70 | 1.47 | 17.02 | 43.57 | 6.15 | 9.84 | 9.06 | | 10/30/1987 | 0.86 | 0.86 |
| Global / International | | | | | | | | | | | |
| <i>Foreign Large Blend</i> | | | | | | | | | | | |
| Vanguard® Total International Stock Index Fund- Inst Shares | -0.47 | 5.53 | 9.70 | 36.54 | 9.64 | 11.14 | 5.74 | | 04/29/1996 | 0.08 | 0.08 |
| <i>Foreign Large Growth</i> | | | | | | | | | | | |
| American Funds EuroPacific Growth Fund® - Class R-6 | 0.29 | 6.97 | 6.51 | 40.10 | 13.79 | 14.50 | 8.33 | | 04/16/1984 | 0.46 | 0.46 |
| <i>Foreign Large Value</i> | | | | | | | | | | | |
| Vanguard® International Value Fund - Investor Shares | -2.40 | 3.97 | 9.94 | 41.27 | 8.63 | 10.59 | 5.81 | | 05/16/1983 | 0.35 | 0.35 |

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

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Average Annual Total Returns as of: 07/31/2021 (shown in percentages)

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The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

You should consider the investment objectives, risks and charges, and expenses of the funds carefully before investing. The prospectus contains this and other information. Anyone who wishes to obtain a free copy of the fund prospectuses may call their Voya representative or the number above. Please read the prospectus carefully before investing.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

| Investment Options | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Incept | Fund Inception Date | Gross Fund Exp %* | Net Fund Exp %* |
|---|------|------|-------|-------|-------|-------|-------|--------|---------------------|-------------------|-----------------|
| Stability of Principal | | | | | | | | | | | |
| <i>Stable Value</i> | | | | | | | | | | | |
| San Jose Stable Value Option (1)(5) | 0.16 | 0.46 | 1.10 | 2.03 | 2.35 | 2.41 | 2.29 | | | | |
| Bonds | | | | | | | | | | | |
| <i>Intermediate Core Bond</i> | | | | | | | | | | | |
| Fidelity® U.S. Bond Index Fund | 1.06 | 2.10 | -0.66 | -0.88 | 5.71 | 3.06 | 3.32 | | 03/08/1990 | 0.03 | 0.03 |
| <i>Intermediate Core-Plus Bond</i> | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond Fund - Class N (2) | 0.79 | 1.89 | -0.38 | 1.11 | 6.39 | 4.39 | 4.59 | | 12/30/1994 | 0.38 | 0.38 |
| Asset Allocation | | | | | | | | | | | |
| <i>Lifecycle</i> | | | | | | | | | | | |
| Vanguard® Institutional Target Retirement Income Fund- Inst (3) | 1.08 | 2.60 | 4.44 | 10.63 | 8.19 | 6.60 | | 6.17 | 06/26/2015 | 0.09 | 0.09 |
| <i>Lifecycle - Index</i> | | | | | | | | | | | |
| Vanguard® Institutional Target Retirement 2015 Fund - Inst (3) | 1.06 | 2.63 | 4.89 | 11.97 | 8.47 | 7.57 | | 6.77 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2020 Fund - Inst (3) | 0.97 | 2.83 | 6.59 | 16.48 | 9.82 | 9.07 | | 7.93 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2025 Fund - Inst (3) | 0.89 | 2.96 | 7.72 | 19.63 | 10.79 | 10.16 | | 8.71 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2030 Fund - Inst (3) | 0.79 | 3.03 | 8.78 | 22.42 | 11.44 | 11.01 | | 9.27 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2035 Fund - Inst (3) | 0.77 | 3.14 | 9.89 | 25.21 | 12.06 | 11.84 | | 9.82 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2040 Fund - Inst (3) | 0.68 | 3.20 | 10.97 | 28.01 | 12.64 | 12.66 | | 10.34 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2045 Fund - Inst (3) | 0.63 | 3.30 | 12.04 | 30.91 | 13.31 | 13.25 | | 10.81 | 06/26/2015 | 0.09 | 0.09 |



| Investment Options | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Incept | Fund Inception Date | Gross Fund Exp %* | Net Fund Exp %* |
|--|-------|-------|-------|-------|-------|-------|-------|--------|---------------------|-------------------|-----------------|
| Vanguard® Institutional Target Retirement 2050 Fund - Inst (3) | 0.60 | 3.32 | 12.18 | 31.20 | 13.38 | 13.30 | | 10.86 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2055 Fund - Inst (3) | 0.60 | 3.31 | 12.18 | 31.23 | 13.41 | 13.31 | | 10.87 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2060 Fund - Inst (3) | 0.62 | 3.33 | 12.21 | 31.26 | 13.45 | 13.33 | | 10.87 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2065 Fund - Inst (3) | 0.62 | 3.34 | 12.18 | 31.20 | 13.35 | | | 13.07 | 07/12/2017 | 0.09 | 0.09 |
| Large Cap Value/Blend | | | | | | | | | | | |
| <i>Large Blend</i> | | | | | | | | | | | |
| Vanguard® FTSE Social Index Fund - Institutional Shares | 2.72 | 6.19 | 17.51 | 37.09 | 20.36 | 19.31 | 16.70 | | 12/15/2006 | 0.12 | 0.12 |
| Vanguard® Institutional Index Fund - Institutional Shares | 2.37 | 5.48 | 17.97 | 36.42 | 18.13 | 17.32 | 15.32 | | 07/31/1990 | 0.04 | 0.04 |
| <i>Large Value</i> | | | | | | | | | | | |
| Vanguard® Equity Income Fund - Admiral™ Shares | 0.96 | 2.80 | 16.97 | 34.40 | 11.41 | 11.99 | 12.98 | | 08/13/2001 | 0.19 | 0.19 |
| Large Cap Growth | | | | | | | | | | | |
| <i>Large Growth</i> | | | | | | | | | | | |
| T. Rowe Price Large-Cap Growth Fund - I Class | 2.32 | 7.43 | 19.36 | 40.33 | 24.93 | 25.92 | 19.73 | | 10/31/2001 | 0.56 | 0.56 |
| Small/Mid/Specialty | | | | | | | | | | | |
| <i>Mid-Cap Blend</i> | | | | | | | | | | | |
| Vanguard® Mid-Cap Index Fund - Institutional Shares | 1.29 | 3.96 | 16.80 | 39.75 | 16.01 | 15.01 | 13.68 | | 05/21/1998 | 0.04 | 0.04 |
| <i>Mid-Cap Growth</i> | | | | | | | | | | | |
| Janus Henderson Enterprise Fund - Class N Shares | 2.86 | 3.15 | 13.01 | 37.68 | 18.20 | 18.65 | 16.26 | | 09/01/1992 | 0.66 | 0.66 |
| <i>Mid-Cap Value</i> | | | | | | | | | | | |
| MFS® Mid Cap Value Fund - Class R6 | 0.54 | 0.54 | 19.81 | 43.73 | 11.93 | 11.71 | 12.08 | | 08/31/2001 | 0.68 | 0.68 |
| <i>Small Blend</i> | | | | | | | | | | | |
| Vanguard® Small-Cap Index Fund - Institutional Shares | -1.43 | 0.04 | 14.73 | 47.62 | 13.52 | 14.50 | 13.16 | | 07/07/1997 | 0.04 | 0.04 |
| <i>Small Growth</i> | | | | | | | | | | | |
| Hood River Small-Cap Growth Fund - Retirement Shares | -3.53 | -1.25 | 16.22 | 60.42 | 24.58 | 23.33 | 17.85 | | 01/02/2003 | 1.01 | 0.99 |
| <i>Small Value</i> | | | | | | | | | | | |
| Janus Henderson Small Cap Value Fund - Class N Shares (4) | -1.77 | -3.29 | 14.95 | 41.03 | 4.71 | 8.61 | 9.09 | | 10/30/1987 | 0.86 | 0.86 |
| Global / International | | | | | | | | | | | |
| <i>Foreign Large Blend</i> | | | | | | | | | | | |
| Vanguard® Total International Stock Index Fund- Inst Shares | -1.28 | 1.34 | 8.30 | 29.51 | 8.27 | 9.89 | 5.77 | | 04/29/1996 | 0.08 | 0.08 |
| <i>Foreign Large Growth</i> | | | | | | | | | | | |
| American Funds EuroPacific Growth Fund® - Class R-6 | -1.50 | 1.69 | 4.91 | 30.53 | 12.42 | 12.93 | 8.38 | | 04/16/1984 | 0.46 | 0.46 |
| <i>Foreign Large Value</i> | | | | | | | | | | | |
| Vanguard® International Value Fund - Investor Shares | -1.11 | 0.44 | 8.72 | 35.95 | 7.33 | 9.56 | 5.87 | | 05/16/1983 | 0.35 | 0.35 |

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Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

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The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

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| Investment Options | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Incept | Fund Inception Date | Gross Fund Exp %* | Net Fund Exp %* |
|---|-------|------|-------|-------|-------|-------|-------|--------|---------------------|-------------------|-----------------|
| Stability of Principal | | | | | | | | | | | |
| <i>Stable Value</i> | | | | | | | | | | | |
| San Jose Stable Value Option - 9905 (1)(5) | 0.16 | 0.46 | 1.26 | 2.00 | 2.33 | 2.40 | 2.28 | | | | |
| Bonds | | | | | | | | | | | |
| <i>Intermediate Core Bond</i> | | | | | | | | | | | |
| Fidelity® U.S. Bond Index Fund - D110 | -0.18 | 1.68 | -0.84 | -0.18 | 5.47 | 3.07 | 3.15 | | 03/08/1990 | 0.03 | 0.03 |
| <i>Intermediate Core-Plus Bond</i> | | | | | | | | | | | |
| Loomis Sayles Core Plus Bond Fund - Class N - 3871 (2) | 0.00 | 1.59 | -0.39 | 1.48 | 6.32 | 4.22 | 4.60 | | 12/30/1994 | 0.38 | 0.38 |
| Asset Allocation | | | | | | | | | | | |
| <i>Lifecycle - Index</i> | | | | | | | | | | | |
| Vanguard® Institutional Target Retirement 2015 Fund - Inst - 4701 (3) | 0.62 | 2.53 | 5.54 | 10.66 | 8.42 | 7.67 | | 6.78 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2020 Fund - Inst - 4702 (3) | 1.00 | 2.95 | 7.66 | 14.63 | 9.88 | 9.24 | | 7.99 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2025 Fund - Inst - 4703 (3) | 1.29 | 3.28 | 9.11 | 17.40 | 10.93 | 10.38 | | 8.81 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2030 Fund - Inst - 4704 (3) | 1.50 | 3.46 | 10.42 | 19.79 | 11.65 | 11.27 | | 9.40 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2035 Fund - Inst - 4705 (3) | 1.68 | 3.65 | 11.73 | 22.09 | 12.31 | 12.14 | | 9.97 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2040 Fund - Inst - 4706 (3) | 1.90 | 3.88 | 13.08 | 24.53 | 12.95 | 12.99 | | 10.52 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2045 Fund - Inst - 4707 (3) | 2.12 | 4.08 | 14.42 | 26.96 | 13.67 | 13.64 | | 11.03 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2050 Fund - Inst - 4708 (3) | 2.17 | 4.12 | 14.61 | 27.27 | 13.78 | 13.69 | | 11.09 | 06/26/2015 | 0.09 | 0.09 |



| Investment Options | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | 10-Yr | Incept | Fund Inception Date | Gross Fund Exp %* | Net Fund Exp %* |
|--|------|-------|-------|-------|-------|-------|-------|--------|---------------------|-------------------|-----------------|
| Vanguard® Institutional Target Retirement 2055 Fund - Inst - 4709 (3) | 2.17 | 4.11 | 14.61 | 27.27 | 13.81 | 13.71 | | 11.10 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2060 Fund - Inst - 4710 (3) | 2.13 | 4.10 | 14.60 | 27.26 | 13.84 | 13.72 | | 11.09 | 06/26/2015 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement 2065 Fund - Inst - 8985 (3) | 2.13 | 4.12 | 14.57 | 27.21 | 13.74 | | | 13.36 | 07/12/2017 | 0.09 | 0.09 |
| Vanguard® Institutional Target Retirement Income Fund- Inst - 4711 (3) | 0.59 | 2.50 | 5.06 | 9.69 | 8.17 | 6.72 | | 6.19 | 06/26/2015 | 0.09 | 0.09 |
| Large Cap Value/Blend | | | | | | | | | | | |
| <i>Large Blend</i> | | | | | | | | | | | |
| Vanguard® FTSE Social Index Fund - Institutional Shares - 1215 | 3.33 | 9.61 | 21.42 | 31.09 | 20.19 | 19.92 | 17.79 | | 12/15/2006 | 0.12 | 0.12 |
| Vanguard® Institutional Index Fund - Institutional Shares - 566 | 3.04 | 7.94 | 21.56 | 31.14 | 18.05 | 17.99 | 16.31 | | 07/31/1990 | 0.04 | 0.04 |
| <i>Large Value</i> | | | | | | | | | | | |
| Vanguard® Equity Income Fund - Admiral™ Shares - 7926 | 2.29 | 2.25 | 19.65 | 32.79 | 11.95 | 12.54 | 13.56 | | 08/13/2001 | 0.19 | 0.19 |
| Large Cap Growth | | | | | | | | | | | |
| <i>Large Growth</i> | | | | | | | | | | | |
| T. Rowe Price Large-Cap Growth Fund - I Class - 2467 | 2.37 | 11.71 | 22.19 | 31.60 | 24.28 | 26.60 | 20.79 | | 10/31/2001 | 0.56 | 0.56 |
| Small/Mid/Specialty | | | | | | | | | | | |
| <i>Mid-Cap Blend</i> | | | | | | | | | | | |
| Vanguard® Mid-Cap Index Fund - Institutional Shares - 1197 | 3.01 | 6.22 | 20.32 | 39.57 | 16.20 | 15.66 | 14.85 | | 05/21/1998 | 0.04 | 0.04 |
| <i>Mid-Cap Growth</i> | | | | | | | | | | | |
| Janus Henderson Enterprise Fund - Class N Shares - 6095 | 1.08 | 4.81 | 14.23 | 33.56 | 17.07 | 18.69 | 16.99 | | 09/01/1992 | 0.66 | 0.66 |
| <i>Mid-Cap Value</i> | | | | | | | | | | | |
| MFS® Mid Cap Value Fund - Class R6 - 6912 | 2.26 | 1.13 | 22.51 | 42.97 | 12.28 | 12.10 | 13.21 | | 08/31/2001 | 0.68 | 0.68 |
| <i>Small Blend</i> | | | | | | | | | | | |
| Vanguard® Small-Cap Index Fund - Institutional Shares - 1198 | 1.97 | 1.95 | 16.99 | 44.65 | 12.60 | 14.80 | 14.37 | | 07/07/1997 | 0.04 | 0.04 |
| <i>Small Growth</i> | | | | | | | | | | | |
| Hood River Small-Cap Growth Fund - Retirement Shares - D809 | 4.91 | 3.92 | 21.93 | 57.29 | 22.19 | 23.65 | 19.86 | | 01/02/2003 | 1.01 | 0.99 |
| <i>Small Value</i> | | | | | | | | | | | |
| Janus Henderson Small Cap Value Fund - Class N Shares - 3630 (4) | 2.05 | -2.47 | 17.30 | 40.31 | 5.07 | 8.51 | 10.11 | | 10/30/1987 | 0.86 | 0.86 |
| Global / International | | | | | | | | | | | |
| <i>Foreign Large Blend</i> | | | | | | | | | | | |
| Vanguard® Total International Stock Index Fund- Inst Shares - 9772 | 1.75 | -0.03 | 10.19 | 26.34 | 9.71 | 10.12 | 6.89 | | 04/29/1996 | 0.08 | 0.08 |
| <i>Foreign Large Growth</i> | | | | | | | | | | | |
| American Funds EuroPacific Growth Fund® - Class R-6 - 1723 | 3.39 | 2.13 | 8.47 | 27.88 | 14.59 | 13.39 | 9.79 | | 04/16/1984 | 0.46 | 0.46 |
| <i>Foreign Large Value</i> | | | | | | | | | | | |
| Vanguard® International Value Fund - Investor Shares - 8633 | 0.53 | -2.98 | 9.29 | 31.21 | 8.28 | 9.53 | 6.97 | | 05/16/1983 | 0.35 | 0.35 |

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.