



EZLink Plan Allocations

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|-------------------|-------------------------|---------------------|-----|
| Plan | VILLAGE OF PALMETTO BAY | | |
| City/State | PALMETTO BAY, FL | Account Type | 457 |

ALLOCATIONS INFORMATION (as of 06/18/2020)

| Fund Name | Fund Code | Contributory | Rollover |
|---|-----------|--------------|----------|
| Vantagepoint 500 Stock Idx R1 VT III Vantagepoint 500 Stock Index | 7037 | 9.2% | 18.7% |
| Vantagepoint Agg Opps R1 VT III VP Aggressive Opportunities | 7026 | 0.6% | 0.0% |
| Vantagepoint Core Bond Idx R1 VT III Vantagepoint Core Bond Index | 7030 | 3.4% | 3.1% |
| Vantagepoint Discovery R1 VT III Vantagepoint Discovery | 7023 | 2.4% | 3.9% |
| Vantagepoint Growth & Inc R1 VT III Vantagepoint Growth & Income | 7047 | 1.2% | 2.3% |
| Vantagepoint Infl Foc R1 VT III Vantagepoint Inflation Focused | 7075 | 1.9% | 1.2% |
| Vantagepoint International R1 VT III Vantagepoint International | 7045 | 0.7% | 1.6% |
| Vantagepoint Md/Sm Co Idx R1 VT III VP Mid/Small Company Index | 7038 | 0.9% | 1.4% |
| Vantagepoint MP Lng-Trm Gr R1 VT III Vantagepoint MP Long-Term Growth | 7254 | 6.2% | 0.0% |
| Vantagepoint MP Trad Gr R1 VT III VP MP Traditional Growth | 7253 | 3.1% | 9.1% |
| Vantagepoint Ovrseas Eq Idx R1 VT III VP Overseas Equity Index | 7036 | 5.6% | 11.6% |
| Vantagepoint PLUS Fund R1 VT III PLUS Fund | 7071 | 9.9% | 12.1% |
| Vantagepoint Select Value R1 VT III Vantagepoint Select Value | 7022 | 0.8% | 0.4% |
| VP Milestone 2015 R1 VT III Vantagepoint Milestone 2015 | 7258 | 3.1% | 0.0% |

Plan Allocations

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| VP Milestone 2025 R1 VT III Vantagepoint Milestone 2025 | 7260 | 6.2% | 0.0% |
| VP Milestone 2030 R1 VT III Vantagepoint Milestone 2030 | 7261 | 5.0% | 0.0% |
| VP Milestone 2035 R1 VT III Vantagepoint Milestone 2035 | 7262 | 3.1% | 0.0% |
| VP Milestone 2040 R1 VT III Vantagepoint Milestone 2040 | 7263 | 3.1% | 0.0% |
| VP Milestone 2045 R1 VT III Vantagepoint Milestone 2045 | 7264 | 3.1% | 0.0% |
| VP Milestone 2050 R1 VT III Vantagepoint Milestone 2050 | 7265 | 3.1% | 0.0% |
| VP Milestone Ret Inc R1 VT III VP Milestone Retirement Inc | 7250 | 3.1% | 0.0% |
| VT AMG TimesSquare Mid Cap Gr AMG TimesSquare Mid Cap Growth N | 7463 | 0.8% | 1.6% |
| VT Cash Management Fidelity Money Market Govt Portfolio III | 7360 | 0.2% | 0.3% |
| VT Contrafund® Fidelity Contrafund® | 7733 | 4.1% | 9.1% |
| VT Diversified International Fidelity Diversified International | 7753 | 3.4% | 6.7% |
| VT Invesco Diversified Div Invesco Diversified Dividend Y | 7903 | 1.1% | 1.7% |
| VT Invesco Oppenheimer Disc Invesco Oppenheimer Discovery Y | 8124 | 0.5% | 1.1% |
| VT Invesco Oppenheimer Main St Invesco Oppenheimer Main Street Y | 8131 | 0.2% | 0.0% |
| VT LSV Small Cap Value LSV Small Cap Value Investor | 7102 | 0.1% | 0.3% |
| VT MFS® Value MFS Value R4 | 8088 | 0.4% | 0.5% |
| VT Nuveen Real Estate Secs Nuveen Real Estate Securities I | 8112 | 4.2% | 1.7% |
| VT Parnassus Core Equity Parnassus Core Equity Investor | 7101 | 0.2% | 0.0% |
| VT PIMCO High Yield PIMCO High Yield Administrative | 8176 | 0.6% | 0.6% |
| VT T Rowe Price® Growth Stock | 8368 | 0.3% | 0.0% |

Plan Allocations

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|--|------|--------|--------|
| T Rowe Price® Growth Stock Advisor | | | |
| VT Victory Sycamore Est Value Victory Sycamore Established Value Y | 8535 | 3.8% | 7.9% |
| VT Western Asset Core Plus Bnd Western Asset Core Plus Bond I | 8900 | 4.2% | 3.3% |
| Total | - | 100.1% | 100.0% |



EZLink Plan Allocations

| | | | |
|-------------------|-------------------------|---------------------|-----|
| Plan | VILLAGE OF PALMETTO BAY | | |
| City/State | PALMETTO BAY, FL | Account Type | 401 |

ALLOCATIONS INFORMATION (as of 06/18/2020)

| Fund Name | Fund Code | Employer | Employee | Rollover |
|---|-----------|----------|----------|----------|
| Vantagepoint 500 Stock Idx R1 VT III Vantagepoint 500 Stock Index | 7037 | 6.8% | 7.2% | 12.6% |
| Vantagepoint Agg Opps R1 VT III VP Aggressive Opportunities | 7026 | 1.0% | 0.4% | 0.1% |
| Vantagepoint Broad Mkt Idx R1 VT III Vantagepoint Broad Market Index | 7050 | 1.5% | 1.5% | 0.2% |
| Vantagepoint Core Bond Idx R1 VT III Vantagepoint Core Bond Index | 7030 | 2.3% | 2.0% | 3.9% |
| Vantagepoint Discovery R1 VT III Vantagepoint Discovery | 7023 | 2.9% | 3.0% | 5.2% |
| Vantagepoint Equity Income R1 VT III Vantagepoint Equity Income | 7025 | 0.9% | 0.9% | 1.3% |
| Vantagepoint Growth & Inc R1 VT III Vantagepoint Growth & Income | 7047 | 1.8% | 2.4% | 2.7% |
| Vantagepoint Growth R1 VT III Vantagepoint Growth | 7020 | 0.5% | 0.4% | 0.0% |
| Vantagepoint Infl Foc R1 VT III Vantagepoint Inflation Focused | 7075 | 3.0% | 2.2% | 1.4% |
| Vantagepoint International R1 VT III Vantagepoint International | 7045 | 1.8% | 1.7% | 3.4% |
| Vantagepoint Md/Sm Co Idx R1 VT III VP Mid/Small Company Index | 7038 | 1.2% | 1.2% | 2.3% |
| Vantagepoint MP Cons Gr R1 VT III VP MP Conservative Growth | 7252 | 5.9% | 6.4% | 0.0% |
| Vantagepoint MP Gbl Eq Gr R1 VT III VP MP Global Equity Growth | 7256 | 2.4% | 2.2% | 1.8% |
| Vantagepoint MP Lng-Trm Gr R1 VT III Vantagepoint MP Long-Term Growth | 7254 | 7.0% | 7.0% | 1.8% |

Plan Allocations

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|---|------|-------|------|-------|
| Vantagepoint MP Trad Gr R1 VT III VP MP Traditional Growth | 7253 | 2.9% | 3.3% | 0.0% |
| Vantagepoint Ovrseas Eq Idx R1 VT III VP Overseas Equity Index | 7036 | 6.4% | 6.5% | 13.5% |
| Vantagepoint PLUS Fund R1 VT III PLUS Fund | 7071 | 10.8% | 9.3% | 13.4% |
| Vantagepoint Select Value R1 VT III Vantagepoint Select Value | 7022 | 0.4% | 0.4% | 0.5% |
| VP Milestone 2015 R1 VT III Vantagepoint Milestone 2015 | 7258 | 0.0% | 0.2% | 0.0% |
| VP Milestone 2020 R1 VT III Vantagepoint Milestone 2020 | 7259 | 0.2% | 0.3% | 0.0% |
| VP Milestone 2025 R1 VT III Vantagepoint Milestone 2025 | 7260 | 3.5% | 4.4% | 0.0% |
| VP Milestone 2030 R1 VT III Vantagepoint Milestone 2030 | 7261 | 1.3% | 1.5% | 1.1% |
| VP Milestone 2035 R1 VT III Vantagepoint Milestone 2035 | 7262 | 3.8% | 3.9% | 2.8% |
| VP Milestone 2040 R1 VT III Vantagepoint Milestone 2040 | 7263 | 1.0% | 1.1% | 1.8% |
| VP Milestone 2045 R1 VT III Vantagepoint Milestone 2045 | 7264 | 2.8% | 2.9% | 0.0% |
| VP Milestone 2050 R1 VT III Vantagepoint Milestone 2050 | 7265 | 2.1% | 2.1% | 0.0% |
| VP Milestone Ret Inc R1 VT III VP Milestone Retirement Inc | 7250 | 1.4% | 1.5% | 0.0% |
| VT AMG TimesSquare Mid Cap Gr AMG TimesSquare Mid Cap Growth N | 7463 | 1.2% | 1.2% | 1.8% |
| VT Carillon Eagle Mid Cap Gr Carillon Eagle Mid Cap Growth R5 | 7616 | 0.2% | 0.2% | 0.1% |
| VT Cash Management Fidelity Money Market Govt Portfolio III | 7360 | 1.9% | 1.1% | 0.1% |
| VT ClearBridge Intl Value ClearBridge International Value I | 7103 | 0.1% | 0.1% | 0.1% |
| VT Contrafund® Fidelity Contrafund® | 7733 | 2.9% | 2.9% | 1.5% |
| VT Diversified International Fidelity Diversified International | 7753 | 3.0% | 3.8% | 5.1% |
| VT Invesco Diversified Div | 7903 | 1.2% | 1.2% | 2.0% |

Plan Allocations

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|--|------|-------|--------|--------|
| Invesco Diversified Dividend Y | | | | |
| VT Invesco Oppenheimer Disc Invesco Oppenheimer Discovery Y | 8124 | 0.3% | 0.4% | 0.4% |
| VT Invesco Oppenheimer Main St Invesco Oppenheimer Main Street Y | 8131 | 1.1% | 1.2% | 0.1% |
| VT LSV Small Cap Value LSV Small Cap Value Investor | 7102 | 0.0% | 0.0% | 0.1% |
| VT MFS® Value MFS Value R4 | 8088 | 0.7% | 0.7% | 0.8% |
| VT Nuveen Real Estate Secs Nuveen Real Estate Securities I | 8112 | 2.0% | 1.9% | 4.2% |
| VT Parnassus Core Equity Parnassus Core Equity Investor | 7101 | 0.2% | 0.2% | 0.5% |
| VT PIMCO High Yield PIMCO High Yield Administrative | 8176 | 0.9% | 0.5% | 0.6% |
| VT Puritan® Fund Fidelity Puritan® | 7724 | 1.9% | 1.8% | 0.3% |
| VT Retirement Income Advantage | 8077 | 0.0% | 0.1% | 0.0% |
| VT T Rowe Price® Growth Stock T Rowe Price® Growth Stock Advisor | 8368 | 1.4% | 1.2% | 0.2% |
| VT Victory Sycamore Est Value Victory Sycamore Established Value Y | 8535 | 3.5% | 3.5% | 7.7% |
| VT Western Asset Core Plus Bnd Western Asset Core Plus Bond I | 8900 | 2.2% | 2.2% | 4.8% |
| Total | - | 99.9% | 100.0% | 100.0% |



EZLink Plan Balance

| | | | |
|--------------------------|-------------------------|---------------------|--------------|
| Plan | VILLAGE OF PALMETTO BAY | | |
| City/State | PALMETTO BAY, FL | Account Type | 401 |
| Inception To Date | \$5,923,247.82 | Year To Date | \$303,714.82 |

BALANCE INFORMATION (as of 06/18/2020)

| Fund Name | Fund Code | # Shares | Share Price | Balance | % Total |
|--|-----------|-------------|-------------|--------------|---------|
| VantageBroker | 0405** | | | \$39,338.01 | 0.7% |
| Vantagepoint 500 Stock Idx R1 VT III Vantagepoint 500 Stock Index | 7037 | 10,822.2367 | \$45.50 | \$492,411.77 | 8.1% |
| Vantagepoint Agg Opps R1 VT III VP Aggressive Opportunities | 7026 | 412.8974 | \$96.29 | \$39,757.89 | 0.7% |
| Vantagepoint Broad Mkt Idx R1 VT III Vantagepoint Broad Market Index | 7050 | 1,489.2468 | \$89.25 | \$132,915.28 | 2.2% |
| Vantagepoint Core Bond Idx R1 VT III Vantagepoint Core Bond Index | 7030 | 5,943.3566 | \$31.19 | \$185,373.29 | 3.0% |
| Vantagepoint Discovery R1 VT III Vantagepoint Discovery | 7023 | 7,941.8782 | \$22.53 | \$178,930.52 | 2.9% |
| Vantagepoint Equity Income R1 VT III Vantagepoint Equity Income | 7025 | 1,470.2402 | \$74.64 | \$109,738.73 | 1.8% |
| Vantagepoint Growth & Inc R1 VT III Vantagepoint Growth & Income | 7047 | 1,555.1004 | \$51.37 | \$79,885.51 | 1.3% |
| Vantagepoint Growth R1 VT III Vantagepoint Growth | 7020 | 186.1140 | \$85.43 | \$15,899.72 | 0.3% |
| Vantagepoint Infl Foc R1 VT III Vantagepoint Inflation Focused | 7075 | 9,306.1328 | \$27.64 | \$257,221.51 | 4.2% |
| Vantagepoint International R1 VT III Vantagepoint International | 7045 | 2,270.4995 | \$27.17 | \$61,689.47 | 1.0% |
| Vantagepoint Md/Sm Co Idx R1 VT III VP Mid/Small Company Index | 7038 | 0.1231 | \$49.21 | \$6.06 | 0.0% |
| Vantagepoint MP Cons Gr R1 VT III VP MP Conservative Growth | 7252 | 2,471.0544 | \$32.13 | \$79,394.98 | 1.3% |
| Vantagepoint MP Gbl Eq Gr R1 VT III VP MP Global Equity Growth | 7256 | 3,032.3479 | \$49.31 | \$149,525.07 | 2.5% |

Plan Balance

| | | | | | |
|---|------|--------------|----------|--------------|------|
| Vantagepoint MP Lng-Trm Gr R1 VT III Vantagepoint MP Long-Term Growth | 7254 | 6,579.7988 | \$44.50 | \$292,801.05 | 4.8% |
| Vantagepoint MP Trad Gr R1 VT III VP MP Traditional Growth | 7253 | 2,695.1114 | \$38.84 | \$104,678.13 | 1.7% |
| Vantagepoint Ovrseas Eq Idx R1 VT III VP Overseas Equity Index | 7036 | 18,024.7461 | \$20.02 | \$360,855.42 | 5.9% |
| Vantagepoint PLUS Fund R1 VT III PLUS Fund | 7071 | 169,889.4538 | \$2.33 | \$396,042.22 | 6.5% |
| Vantagepoint Select Value R1 VT III Vantagepoint Select Value | 7022 | 1,237.3942 | \$20.81 | \$25,750.17 | 0.4% |
| VP Milestone 2020 R1 VT III Vantagepoint Milestone 2020 | 7259 | 2,291.2694 | \$20.80 | \$47,658.40 | 0.8% |
| VP Milestone 2025 R1 VT III Vantagepoint Milestone 2025 | 7260 | 8,084.5277 | \$21.62 | \$174,787.49 | 2.9% |
| VP Milestone 2030 R1 VT III Vantagepoint Milestone 2030 | 7261 | 4,048.5787 | \$22.28 | \$90,202.33 | 1.5% |
| VP Milestone 2035 R1 VT III Vantagepoint Milestone 2035 | 7262 | 21,393.9066 | \$23.27 | \$497,836.21 | 8.2% |
| VP Milestone 2040 R1 VT III Vantagepoint Milestone 2040 | 7263 | 2,019.5183 | \$23.90 | \$48,266.49 | 0.8% |
| VP Milestone 2045 R1 VT III Vantagepoint Milestone 2045 | 7264 | 5,074.9778 | \$23.26 | \$118,043.98 | 1.9% |
| VP Milestone 2050 R1 VT III Vantagepoint Milestone 2050 | 7265 | 1,491.4265 | \$17.50 | \$26,099.96 | 0.4% |
| VP Milestone Ret Inc R1 VT III VP Milestone Retirement Inc | 7250 | 1,627.9781 | \$17.50 | \$28,489.62 | 0.5% |
| VT 5 Year BoA CD Account | 7305 | | | \$2,290.94 | 0.0% |
| VT AMG TimesSquare Mid Cap Gr AMG TimesSquare Mid Cap Growth N | 7463 | 4,177.6467 | \$18.85 | \$78,748.64 | 1.3% |
| VT Cash Management Fidelity Money Market Govt Portfolio III | 7360 | 14,908.7646 | \$16.39 | \$244,354.65 | 4.0% |
| VT ClearBridge Intl Value ClearBridge International Value I | 7103 | 32.8562 | \$8.31 | \$273.04 | 0.0% |
| VT Contrafund® Fidelity Contrafund® | 7733 | 1,967.2694 | \$114.12 | \$224,504.78 | 3.7% |
| VT Diversified International Fidelity Diversified International | 7753 | 10,170.5892 | \$20.68 | \$210,327.78 | 3.5% |
| VT Invesco Diversified Div Invesco Diversified Dividend Y | 7903 | 4,279.3703 | \$14.08 | \$60,253.53 | 1.0% |

Plan Balance

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|--|------|-------------|---------|----------------|--------|
| VT Invesco Oppenheimer Disc Invesco Oppenheimer Discovery Y | 8124 | 3,076.9515 | \$19.60 | \$60,308.25 | 1.0% |
| VT Invesco Oppenheimer Main St Invesco Oppenheimer Main Street Y | 8131 | 4,734.7461 | \$25.65 | \$121,446.24 | 2.0% |
| VT LSV Small Cap Value LSV Small Cap Value Investor | 7102 | 348.2833 | \$6.94 | \$2,417.09 | 0.0% |
| VT MFS® Value MFS Value R4 | 8088 | 3,732.4997 | \$10.33 | \$38,556.72 | 0.6% |
| VT Nuveen Real Estate Secs Nuveen Real Estate Securities I | 8112 | 2,571.4222 | \$36.53 | \$93,934.05 | 1.6% |
| VT Parnassus Core Equity Parnassus Core Equity Investor | 7101 | 1,229.3074 | \$16.12 | \$19,816.44 | 0.3% |
| VT PIMCO High Yield PIMCO High Yield Administrative | 8176 | 1,781.5626 | \$32.63 | \$58,132.39 | 1.0% |
| VT Puritan® Fund Fidelity Puritan® | 7724 | 1,485.2291 | \$62.56 | \$92,915.93 | 1.5% |
| VT Retirement Income Advantage | 8077 | 9,159.1010 | \$17.96 | \$164,534.12 | 2.7% |
| VT T Rowe Price® Growth Stock T Rowe Price® Growth Stock Advisor | 8368 | 1,036.2002 | \$43.72 | \$45,302.67 | 0.8% |
| VT Victory Sycamore Est Value Victory Sycamore Established Value Y | 8535 | 24,442.7823 | \$10.82 | \$264,470.90 | 4.3% |
| VT Western Asset Core Plus Bnd Western Asset Core Plus Bond I | 8900 | 20,786.9008 | \$12.48 | \$259,420.52 | 4.3% |
| Total | - | - | - | \$6,075,607.96 | 100.0% |

**Your brokerage account balance may not reflect transfers to the account that are still in transit. Please access your brokerage account online for current balance and investment information or contact TD Ameritrade at 866-766-4015. ICMA-RC and TD Ameritrade are separate, unaffiliated companies and not responsible for each other's services or policies. Brokerage services are provided by TD Ameritrade, a registered broker-dealer and member of FINRA/SIPC/NFA. TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and the Toronto-Dominion Bank. Used with permission.



EZLink Plan Balance

| | | | |
|--------------------------|-------------------------|---------------------|-------------|
| Plan | VILLAGE OF PALMETTO BAY | | |
| City/State | PALMETTO BAY, FL | Account Type | 457 |
| Inception To Date | \$778,296.70 | Year To Date | \$18,195.50 |

BALANCE INFORMATION (as of 06/18/2020)

| Fund Name | Fund Code | # Shares | Share Price | Balance | % Total |
|---|-----------|-------------|-------------|--------------|---------|
| Vantagepoint 500 Stock Idx R1 VT III Vantagepoint 500 Stock Index | 7037 | 693.4843 | \$45.50 | \$31,553.54 | 5.8% |
| Vantagepoint Agg Opps R1 VT III VP Aggressive Opportunities | 7026 | 119.6996 | \$96.29 | \$11,525.87 | 2.1% |
| Vantagepoint Core Bond Idx R1 VT III Vantagepoint Core Bond Index | 7030 | 551.7881 | \$31.19 | \$17,210.27 | 3.2% |
| Vantagepoint Discovery R1 VT III Vantagepoint Discovery | 7023 | 777.0024 | \$22.53 | \$17,505.86 | 3.2% |
| Vantagepoint Growth & Inc R1 VT III Vantagepoint Growth & Income | 7047 | 67.9628 | \$51.37 | \$3,491.25 | 0.6% |
| Vantagepoint Infl Foc R1 VT III Vantagepoint Inflation Focused | 7075 | 287.8700 | \$27.64 | \$7,956.73 | 1.5% |
| Vantagepoint International R1 VT III Vantagepoint International | 7045 | 186.5111 | \$27.17 | \$5,067.51 | 0.9% |
| Vantagepoint MP Lng-Trm Gr R1 VT III Vantagepoint MP Long-Term Growth | 7254 | 520.1004 | \$44.50 | \$23,144.47 | 4.2% |
| Vantagepoint MP Trad Gr R1 VT III VP MP Traditional Growth | 7253 | 133.0484 | \$38.84 | \$5,167.60 | 0.9% |
| Vantagepoint Ovrseas Eq Idx R1 VT III VP Overseas Equity Index | 7036 | 1,595.5935 | \$20.02 | \$31,943.78 | 5.9% |
| Vantagepoint PLUS Fund R1 VT III PLUS Fund | 7071 | 83,011.6349 | \$2.33 | \$193,514.73 | 35.5% |
| Vantagepoint Select Value R1 VT III Vantagepoint Select Value | 7022 | 381.3068 | \$20.81 | \$7,934.99 | 1.5% |
| VP Milestone 2020 R1 VT III Vantagepoint Milestone 2020 | 7259 | 1,141.5992 | \$20.80 | \$23,745.26 | 4.4% |
| VP Milestone 2025 R1 | 7260 | 62.0123 | \$21.62 | \$1,340.71 | 0.2% |

Plan Balance

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|--|------|------------|----------|-------------|------|
| VT III Vantagepoint Milestone 2025 | | | | | |
| VP Milestone 2030 R1 VT III Vantagepoint Milestone 2030 | 7261 | 587.7656 | \$22.28 | \$13,095.42 | 2.4% |
| VP Milestone 2035 R1 VT III Vantagepoint Milestone 2035 | 7262 | 221.4955 | \$23.27 | \$5,154.20 | 0.9% |
| VP Milestone 2045 R1 VT III Vantagepoint Milestone 2045 | 7264 | 174.4366 | \$23.26 | \$4,057.40 | 0.7% |
| VP Milestone 2050 R1 VT III Vantagepoint Milestone 2050 | 7265 | 61.0356 | \$17.50 | \$1,068.12 | 0.2% |
| VP Milestone Ret Inc R1 VT III VP Milestone Retirement Inc | 7250 | 1,409.4641 | \$17.50 | \$24,665.62 | 4.5% |
| VT AMG TimesSquare Mid Cap Gr AMG TimesSquare Mid Cap Growth N | 7463 | 249.1085 | \$18.85 | \$4,695.70 | 0.9% |
| VT Carillon Eagle Mid Cap Gr Carillon Eagle Mid Cap Growth R5 | 7616 | 84.4170 | \$13.21 | \$1,115.15 | 0.2% |
| VT Cash Management Fidelity Money Market Govt Portfolio III | 7360 | 101.0220 | \$16.39 | \$1,655.75 | 0.3% |
| VT Contrafund® Fidelity Contrafund® | 7733 | 126.5668 | \$114.12 | \$14,443.80 | 2.6% |
| VT Diversified International Fidelity Diversified International | 7753 | 377.6047 | \$20.68 | \$7,808.87 | 1.4% |
| VT Invesco Diversified Div Invesco Diversified Dividend Y | 7903 | 227.1731 | \$14.08 | \$3,198.60 | 0.6% |
| VT Invesco Oppenheimer Disc Invesco Oppenheimer Discovery Y | 8124 | 68.9473 | \$19.60 | \$1,351.37 | 0.2% |
| VT LSV Small Cap Value LSV Small Cap Value Investor | 7102 | 4.5069 | \$6.94 | \$31.28 | 0.0% |
| VT MFS® Value MFS Value R4 | 8088 | 6.7489 | \$10.33 | \$69.72 | 0.0% |
| VT Nuveen Real Estate Secs Nuveen Real Estate Securities I | 8112 | 263.2491 | \$36.53 | \$9,616.49 | 1.8% |
| VT Parnassus Core Equity Parnassus Core Equity Investor | 7101 | 1.4511 | \$16.12 | \$23.39 | 0.0% |
| VT PIMCO High Yield PIMCO High Yield Administrative | 8176 | 67.0384 | \$32.63 | \$2,187.46 | 0.4% |
| VT T Rowe Price® Growth Stock T Rowe Price® Growth Stock Advisor | 8368 | 665.4841 | \$43.72 | \$29,094.96 | 5.3% |
| VT Victory Sycamore Est Value Victory Sycamore Established Value Y | 8535 | 1,626.0850 | \$10.82 | \$17,594.24 | 3.2% |

Plan Balance

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|---------------------------------------|------|------------|---------|--------------|--------|
| VT Western Asset Core Plus Bnd | 8900 | 1,850.1926 | \$12.48 | \$23,090.40 | 4.2% |
| Western Asset Core Plus Bond I | | | | | |
| Total | - | - | - | \$545,120.51 | 100.0% |