

Exhibit F - 98947-01 Performance IOAG

Nine total pages, including this cover page

State of West Virginia Retirement Plus Deferred Compensation Plan - 98947-01

Non-Standardized Investment Performance as of 04/30/2024



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit www.wv457.com.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024					Returns as of Quarter Ending 03/28/2024					Calendar Year Returns			
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021
Lifetime																	
Empower Lifetime 2015 Fund Inst ^{2,24,34,47,49}	MXNYX	0.47 / 0.42	05-01-2015	-2.39	0.55	6.53	0.70	4.69	4.96	3.01	9.73	2.34	5.57	5.28	10.69	-11.95	8.85
Empower Lifetime 2025 Fund Inst ^{2,25,35,47,49}	MXQBX	0.50 / 0.47	05-01-2015	-2.83	0.82	7.77	0.82	5.37	5.75	3.75	11.61	2.69	6.43	6.10	12.18	-13.43	10.52
Empower Lifetime 2035 Fund Inst ^{2,26,36,47,49}	MXTBX	0.54 / 0.53	05-01-2015	-3.30	1.56	10.22	1.38	6.61	6.88	5.03	14.95	3.68	7.94	7.28	14.91	-15.29	13.83
Empower Lifetime 2045 Fund Inst ^{2,27,47,49}	MXWEX	0.57 / 0.57	05-01-2015	-3.82	2.37	12.57	2.02	7.58	7.47	6.44	18.03	4.64	9.12	7.92	17.19	-16.54	16.39
Empower Lifetime 2055 Fund Inst ^{2,28,47,49}	MXZHX	0.58 / 0.58	05-01-2015	-3.86	2.68	13.02	2.04	7.64	7.43	6.80	18.50	4.66	9.19	7.89	17.52	-16.90	16.54
International																	
American Funds EuroPacific Gr R5 ^{4,22,47}	RERFX	0.52 / 0.52	05-15-2002	-2.71	4.54	9.23	-2.28	5.65	5.26	7.45	13.44	-0.20	6.87	5.53	15.97	-22.76	2.80
American Funds New Perspective R5 ^{4,23,47}	RNPFX	0.47 / 0.47	05-15-2002	-3.45	4.73	17.34	2.23	11.13	10.55	8.47	22.86	5.17	12.73	10.91	24.94	-25.64	18.05
MSCI EAFE Index ^{1,7,8}	N/A	- / -		-2.56	3.08	9.28	2.86	6.18	4.38	5.78	15.32	4.78	7.33	4.80	18.24	-14.45	11.26
Small Cap																	
Baron Small Cap Instl ^{5,21,47}	BSFIX	1.05 / 1.05	05-29-2009	-7.77	3.12	21.05	-1.54	9.01	10.16	11.81	29.94	3.42	11.84	10.64	27.19	-31.05	15.84
PIMCO RAE US Small Instl ^{5,37,47}	PMJIX	0.51 / 0.50	06-05-2015	-5.04	5.61	29.99	9.58	13.66	N/A	11.22	32.71	12.25	15.57	N/A	20.06	-4.64	N/A
Vanguard Small Cap Index Instl ^{5,20,47}	VSCIX	0.04 / 0.04	07-07-1997	-6.54	0.49	15.87	0.16	7.75	8.47	7.52	22.53	3.81	10.00	8.95	18.22	-17.60	17.73
Russell 2000 Index ^{1,7,8,31}	N/A	- / -		-7.04	-2.22	13.32	-3.18	5.83	7.22	5.18	19.71	-0.10	8.11	7.58	16.93	-20.44	14.82
Mid Cap																	
American Century Mid Cap Value I ^{5,17,47}	AVUAX	0.78 / 0.78	08-02-2004	-3.51	1.08	5.81	3.96	7.69	8.61	4.75	10.00	6.58	9.51	9.00	6.35	-1.22	23.30
T. Rowe Price Mid Cap Growth Fund ^{5,19,47}	RPMGX	0.76 / 0.76	06-30-1992	-5.86	2.11	15.65	0.53	8.17	10.72	8.47	21.50	4.07	10.29	11.20	20.11	-22.52	15.06
Vanguard Mid Cap Index Ins ^{5,18,47}	VMCIX	0.04 / 0.04	05-21-1998	-4.75	2.73	15.58	2.40	9.06	9.46	7.86	20.45	5.72	10.94	9.90	16.00	-18.70	24.53
S & P MidCap 400 Index ^{1,7,8,30}	N/A	- / -		-6.02	3.33	16.82	3.25	9.47	9.48	9.95	23.33	6.96	11.71	9.99	16.44	-13.06	24.76

State of West Virginia Retirement Plus Deferred Compensation Plan - 98947-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024						Returns as of Quarter Ending 03/28/2024					Calendar Year Returns		
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021	
Large Cap																	
American Funds Growth Fund of Amer R5 ^{16,47}	RGAFX	0.34 / 0.34	05-15-2002	-4.33	7.73	32.25	4.44	13.09	12.99	12.61	39.27	7.89	14.97	13.38	37.57	-30.53	19.65
American Funds Fundamental Investors R5 ^{14,47}	RFNFX	0.33 / 0.33	05-15-2002	-3.72	7.40	25.59	7.82	12.02	11.66	11.55	32.80	10.74	13.72	12.11	26.20	-16.44	22.82
Fidelity Contrafund ^{15,47}	FCNTX	0.39 / 0.39	05-17-1967	-4.64	12.51	36.18	8.44	14.94	14.31	17.98	47.42	12.69	17.15	14.65	39.33	-28.26	24.36
JPMorgan Equity Income R6 ^{12,47}	OIEJX	0.45 / 0.45	01-31-2012	-3.18	3.98	10.19	5.67	9.04	9.62	7.40	15.37	8.30	10.54	10.00	5.04	-1.64	25.44
Vanguard Institutional Index I ^{13,47}	VINIX	0.04 / 0.04	07-31-1990	-4.09	6.03	22.62	8.03	13.16	12.38	10.54	29.84	11.45	15.02	12.93	26.24	-18.14	28.67
S & P 500 Index ^{1,7,8,29}	N/A	- / -		-4.08	6.04	22.66	8.06	13.19	12.41	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
Balanced																	
T. Rowe Price Capital Appreciation ^{2,11,38,47}	PRWCX	0.73 / 0.71	06-30-1986	-2.58	2.45	12.96	5.29	10.29	10.39	5.16	17.46	7.81	11.40	10.75	18.83	-11.94	18.53
Bond																	
Vanguard Total Bond Market Index Inst ^{6,10,47}	VBTIX	0.04 / 0.04	09-18-1995	-2.43	-3.20	-1.35	-3.51	-0.12	1.20	-0.79	1.67	-2.41	0.39	1.53	5.72	-13.15	-1.65
Barclays Capital Aggregate Bond Index ^{1,7,8,32,51}	N/A	- / -		-2.53	-3.28	-1.47	-3.54	-0.16	1.20	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
Money Market																	
Dreyfus Government Cash Mgmt Inst ^{33,47,50}	DGCXX	0.21 / 0.18	03-13-1985	0.43	1.73	5.29	2.77	1.99	1.35	1.30	5.26	2.62	1.95	1.31	5.03	1.55	0.03
Current Fixed Rate(s)																	
Guaranteed Interest Fund: ^{3,9}																	2.15%

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

For information related to investments in your Self-Directed Brokerage (SDB) account, contact Charles Schwab at www.schwab.com or 1-888-393-7272.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

Securities available through Schwab Personal Choice Retirement Account (R) (PCRA) are offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer. Additional information can be obtained by calling 888-393-7272.

Charles Schwab and Co., Inc. and Empower Financial Services, Inc. are separated and unaffiliated.

Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

A ticker symbol is not available for those funds that are exempt from SEC registration.

The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

¹ Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.

² Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

³ This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America. A ticker symbol is not available for this investment option.

⁴ Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

⁵ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

State of West Virginia Retirement Plus Deferred Compensation Plan - 98947-01 (Continued)

- ⁶ Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.
- ⁷ A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.
- ⁸ Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.
- ⁹ The Empower Guaranteed Interest Fund (WVGIF) has an explicit administrative fee of 0.00%, assessed monthly at 0.00%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁰ The Vanguard Total Bond Index Institutional Fund (VBTIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016666%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹¹ The T. Rowe Price Capital Appreciation Fund (PRWCX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹² The JPMorgan Equity Income R6 Fund (OIEJX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹³ The Vanguard 500 Index Fund (VINIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016666%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁴ The American Funds Fundamental R5 (RFNFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁵ The Fidelity Contrafund (FCNTX) has an explicit administrative fee of 0.10%, assessed monthly at 0.008333%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁶ The American Funds Growth Fund of America R5 (RGAFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁷ The American Century Mid Cap Value Fund (AVUAX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁸ The Vanguard Mid Cap Index Fund (VMCIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016666%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁹ The T. Rowe Price Mid Cap Growth Fund (TR-MCG) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁰ The Vanguard Small Cap Index Fund Adm (VSCIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016667%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²¹ The Baron Small Cap Institutional Fund (BSFIX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²² The American Funds EuroPacific Growth Fund R5 (RERFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²³ The American Funds New Perspective Fund R5 (RNPFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁴ The Empower Lifetime 2015 Instl Fund (MXNYX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁵ The Empower Lifetime 2025 Instl Fund (MXQBX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.

State of West Virginia Retirement Plus Deferred Compensation Plan - 98947-01 (Continued)

expense ratio displayed in this report.

²⁶ The Empower Lifetime 2035 Instl Fund (MXTBX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.

²⁷ The Empower Lifetime 2045 Instl Fund (MXWEX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.

²⁸ The Empower Lifetime 2055 Instl Fund (MXZHX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.

²⁹ The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.

³⁰ The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.

³¹ Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

³² Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.

³³ The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 01-JUN-2024.

³⁴ The Fund has a Contractual Management Fee Waiver in the amount of .05% which expires on 30-APR-2025.

³⁵ The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 30-APR-2025.

³⁶ The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 30-APR-2025.

³⁷ The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 31-OCT-2024.

³⁸ The Fund has a Contractual Management Fee Waiver in the amount of .02% which expires on 28-FEB-2027.

³⁹ The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 30-APR-2025.

⁴⁰ The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-APR-2025.

⁴¹ The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 30-APR-2025.

⁴² The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 30-APR-2025.

⁴³ The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 30-APR-2025.

⁴⁴ The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 30-APR-2025.

⁴⁵ The Fund has a Contractual Expense Ratio Waiver in the amount of .14% which expires on 30-APR-2025.

⁴⁶ The Fund has a Contractual Expense Ratio Waiver in the amount of .11% which expires on 30-APR-2025.

⁴⁷ Where data obtained from Morningstar, (C)2023 Morningstar, Inc. All rights reserved. The data: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

⁴⁸ The Guaranteed Portfolio Fund is backed by the general assets of Empower Annuity Insurance Company of America, Corporate Headquarters: Greenwood Village, CO.

⁴⁹ Empower Funds are underwritten by affiliate, Empower Financial Services, Inc., Member FINRA/SIPC. The investment adviser is its affiliate, Empower Capital Management, LLC.

⁵⁰ This investment option is no longer available.

⁵¹ Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors, own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material, or guarantees that accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.

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Investment Performance as of 04/30/2024



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Small Cap																	
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Russell 2000 Index ^{7,8,31}	N/A	- / -		-7.04	-2.22	13.32	-3.18	5.83	7.22	5.18	19.71	-0.10	8.11	7.58	16.93	-20.44	14.82
Mid Cap																	
American Century Mid Cap Value I ^{5,17,47}	AVUAX	0.78 / 0.78	08-02-2004	-3.51	1.08	5.81	3.96	7.69	8.61	4.75	10.00	6.58	9.51	9.00	6.35	-1.22	23.30
T. Rowe Price Mid Cap Growth Fund ^{5,19,47}	RPMGX	0.76 / 0.76	06-30-1992	-5.86	2.11	15.65	0.53	8.17	10.72	8.47	21.50	4.07	10.29	11.20	20.11	-22.52	15.06
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S & P MidCap 400 Index ^{7,8,30}	N/A	- / -		-6.02	3.33	16.82	3.25	9.47	9.48	9.95	23.33	6.96	11.71	9.99	16.44	-13.06	24.76

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Large Cap																	
American Funds Growth Fund of Amer R5 ^{16,47}	RGAFX	0.34 / 0.34	05-15-2002	-4.33	7.73	32.25	4.44	13.09	12.99	12.61	39.27	7.89	14.97	13.38	37.57	-30.53	19.65
American Funds Fundamental Investors R5 ^{14,47}	RFNFX	0.33 / 0.33	05-15-2002	-3.72	7.40	25.59	7.82	12.02	11.66	11.55	32.80	10.74	13.72	12.11	26.20	-16.44	22.82
Fidelity Contrafund ^{15,47}	FCNTX	0.39 / 0.39	05-17-1967	-4.64	12.51	36.18	8.44	14.94	14.31	17.98	47.42	12.69	17.15	14.65	39.33	-28.26	24.36
JPMorgan Equity Income R6 ^{12,47}	OIEJX	0.45 / 0.45	01-31-2012	-3.18	3.98	10.19	5.67	9.04	9.62	7.40	15.37	8.30	10.54	10.00	5.04	-1.64	25.44
Vanguard Institutional Index I ^{13,47}	VINIX	0.04 / 0.04	07-31-1990	-4.09	6.03	22.62	8.03	13.16	12.38	10.54	29.84	11.45	15.02	12.93	26.24	-18.14	28.67
S & P 500 Index ^{7,8,29}	N/A	- / -		-4.08	6.04	22.66	8.06	13.19	12.41	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
Balanced																	
T. Rowe Price Capital Appreciation ^{2,11,38,47}	PRWCX	0.73 / 0.71	06-30-1986	-2.58	2.45	12.96	5.29	10.29	10.39	5.16	17.46	7.81	11.40	10.75	18.83	-11.94	18.53
Bond																	
Vanguard Total Bond Market Index Inst ^{6,10,47}	VBPIX	0.04 / 0.04	09-18-1995	-2.43	-3.20	-1.35	-3.51	-0.12	1.20	-0.79	1.67	-2.41	0.39	1.53	5.72	-13.15	-1.65
Barclays Capital Aggregate Bond Index ^{7,8,32,51}	N/A	- / -		-2.53	-3.28	-1.47	-3.54	-0.16	1.20	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
Money Market																	
Dreyfus Government Cash Mgmt Inst ^{33,47,50}	DGCXX	0.21 / 0.18	03-13-1985	0.43	1.73	5.29	2.77	1.99	1.35	1.30	5.26	2.62	1.95	1.31	5.03	1.55	0.03
Current Fixed Rate(s)																	
Guaranteed Interest Fund: ^{3,9}																	2.15%

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

For information related to investments in your Self-Directed Brokerage (SDB) account, contact Charles Schwab at www.schwab.com or 1-888-393-7272.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

Securities available through Schwab Personal Choice Retirement Account (R) (PCRA) are offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer. Additional information can be obtained by calling 888-393-7272.

Charles Schwab and Co., Inc. and Empower Financial Services, Inc. are separated and unaffiliated.

Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

A ticker symbol is not available for those funds that are exempt from SEC registration.

The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

² Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

³ This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America. A ticker symbol is not available for this investment option.

⁴ Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

⁵ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

⁶ Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.

State of West Virginia Retirement Plus Deferred Compensation Plan - 98947-01 (Continued)

- ⁷ A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.
- ⁸ Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.
- ⁹ The Empower Guaranteed Interest Fund (WVGIF) has an explicit administrative fee of 0.00%, assessed monthly at 0.00%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁰ The Vanguard Total Bond Index Institutional Fund (VBTIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016666%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹¹ The T. Rowe Price Capital Appreciation Fund (PRWCX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹² The JPMorgan Equity Income R6 Fund (OIEJX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹³ The Vanguard 500 Index Fund (VINIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016666%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁴ The American Funds Fundamental R5 (RFNFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁵ The Fidelity Contrafund (FCNTX) has an explicit administrative fee of 0.10%, assessed monthly at 0.008333%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁶ The American Funds Growth Fund of America R5 (RGAFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁷ The American Century Mid Cap Value Fund (AVUAX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁸ The Vanguard Mid Cap Index Fund (VMCIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016666%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ¹⁹ The T. Rowe Price Mid Cap Growth Fund (TR-MCG) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁰ The Vanguard Small Cap Index Fund Adm (VSCIX) has an explicit administrative fee of 0.20%, assessed monthly at 0.016667%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²¹ The Baron Small Cap Institutional Fund (BSFIX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²² The American Funds EuroPacific Growth Fund R5 (RERFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²³ The American Funds New Perspective Fund R5 (RNPFX) has an explicit administrative fee of 0.37%, assessed monthly at 0.030833%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁴ The Empower Lifetime 2015 Instl Fund (MXNYX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁵ The Empower Lifetime 2025 Instl Fund (MXQBX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.

State of West Virginia Retirement Plus Deferred Compensation Plan - 98947-01 (Continued)

- ²⁶ The Empower Lifetime 2035 Instl Fund (MXTBX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁷ The Empower Lifetime 2045 Instl Fund (MXWEX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁸ The Empower Lifetime 2055 Instl Fund (MXZHX) has an explicit administrative fee of 0.23%, assessed monthly at 0.019167%. The fee is assessed in the month that a participant has a balance in the fund and is in addition to the mutual fund expense ratio displayed in this report.
- ²⁹ The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.
- ³⁰ The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.
- ³¹ Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.
- ³² Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.
- ³³ The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 01-JUN-2024.
- ³⁴ The Fund has a Contractual Management Fee Waiver in the amount of .05% which expires on 30-APR-2025.
- ³⁵ The Fund has a Contractual Management Fee Waiver in the amount of .03% which expires on 30-APR-2025.
- ³⁶ The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 30-APR-2025.
- ³⁷ The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 31-OCT-2024.
- ³⁸ The Fund has a Contractual Management Fee Waiver in the amount of .02% which expires on 28-FEB-2027.
- ³⁹ The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 30-APR-2025.
- ⁴⁰ The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-APR-2025.
- ⁴¹ The Fund has a Contractual Expense Ratio Waiver in the amount of .04% which expires on 30-APR-2025.
- ⁴² The Fund has a Contractual Expense Ratio Waiver in the amount of .06% which expires on 30-APR-2025.
- ⁴³ The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 30-APR-2025.
- ⁴⁴ The Fund has a Contractual Expense Ratio Waiver in the amount of .08% which expires on 30-APR-2025.
- ⁴⁵ The Fund has a Contractual Expense Ratio Waiver in the amount of .14% which expires on 30-APR-2025.
- ⁴⁶ The Fund has a Contractual Expense Ratio Waiver in the amount of .11% which expires on 30-APR-2025.
- ⁴⁷ Where data obtained from Morningstar, (C)2023 Morningstar, Inc. All rights reserved. The data: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.
- ⁴⁸ The Guaranteed Portfolio Fund is backed by the general assets of Empower Annuity Insurance Company of America, Corporate Headquarters: Greenwood Village, CO.
- ⁴⁹ Empower Funds are underwritten by affiliate, Empower Financial Services, Inc., Member FINRA/SIPC. The investment adviser is its affiliate, Empower Capital Management, LLC.
- ⁵⁰ This investment option is no longer available.
- ⁵¹ Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors, own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material, or guarantees that accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.

Exhibit G - WV Retirement Plus Adoption Agreement

Four (4) total pages, including this cover page

RETIREMENT PLUS EMPLOYER ADOPTION AGREEMENT

1. The _____, of _____, West Virginia (the “Participating Employer”), has adopted the State of West Virginia Section 457 Deferred Retirement Plan operated by the State Treasurer’s Office (the “STO”), known as Retirement Plus (the “Plan”), for the benefit of and use by its employees, effective _____.
2. This Agreement, any attached documents, the agreement between the STO on behalf of the Plan and its Plan administrator, and the Plan document now constitute a 457(b) deferred compensation plan of the Participating Employer.
3. The Participating Employer has authorized me to execute this Agreement and any other required documentation, to review and approve all operations and documents, and to provide any information needed.
4. The Participating Employer acknowledges that by the act of adopting the Plan, it shall be deemed to have appointed the STO as its agent to exercise on its behalf all of the powers and authorities conferred under the Plan to an Employer or Sponsoring Employer and with respect to investments under the Plan, including all powers conferred under any annuity or other investment contract issued with respect to the Plan (the “Contract”), except for those powers and authorities necessary for the Participating Employer to carry out its delegated duties under Section 8 below. The Participating Employer further acknowledges that the STO, in accordance with the terms of the Plan, may delegate certain of its powers and authorities to the other parties, including an Approved Institution.
5. The STO hereby agrees to cause an Approved Institution to receive and allocate contributions made to the Plan by the STO and each Participating Employer, as well as to do and perform all acts that are necessary to keep separate records and accounts of all funds held for Participants of the respective Participating Employers.
6. The Participating Employer acknowledges that its Plan Participants will be segregated from the Plan Participants of the State Of West Virginia by use of a distinct plan identification number or numbers assigned by the Approved Institution.
7. The Participating Employer acknowledges that it will receive reports that are similar (in terms of type, quantity and frequency) to the reports the Approved Institution currently makes available to the STO.
8. Notwithstanding the STO’s general power and authority with respect to the operation of the Plan, each Participating Employer, including the Participating Employer, shall remain responsible for:
 - a. transmitting all deferral or contribution amounts to the Plan to the Approved Institution in accordance with the Approved Institution’s automation requirements;
 - b. supplying all necessary information to the Approved Institution on a timely basis regarding the Participants under the Plan, including, but not limited to, compensation, date of hire, date of death, disability, or severance from employment, and such other pertinent facts as the

Approved Institution may require. The Approved Institution may rely upon such information as is supplied by the Participating Employer and shall have no duty or responsibility to verify such information;

c. if applicable, working with the Approved Institution on selecting an administratively feasible date for the Participating Employer's conversion or transfer from an existing investment product and plans to the Plan and related investment product(s) made available by the STO;

d. performing such other related functions as the STO may specify in the Plan's rules and regulations, including assisting the STO in the review of a Participant's benefit request and the final disposition of a Participant's appeal under the Plan; and

e. the adoption and operation of the Plan of the Participating Employer in accordance with the Internal Revenue Code and applicable laws, regulations and rules.

9. The parties agree that the individuals identified in Exhibit A are the authorized Plan Representative(s) of the Plan with respect to the Participating Employer and have the authority under the Plan to provide direction to the Approved Institution with respect to administration of the Plan, including any benefit sensitive financial transactions permitted under the Plan and requests for contribution refunds.

10. The Participating Employer may terminate its adoption of the Plan upon not less than thirty (30) days prior written notice to the STO. The written notice shall be accompanied by a copy of the resolution or other legal action taken by the Participating Employer authorizing the withdrawal from the Plan.

11. Upon the Participating Employer's withdrawal from the Plan, the Participating Employer shall not permit any further deferrals or contributions into the Plan. The Participating Employer may convert or transfer the Accounts of its employees from the Plan and to another plan. However, if Accounts remain under the Plan for Participants who are employees of the Participating Employer, the rights of such Participants and their Beneficiaries shall be unaffected by the Participating Employer's withdrawal from the Plan. Any distribution, transfer or other disposition of such Participant Accounts, as provided in the Plan, shall be governed by the terms of the Participation Agreement and shall constitute a complete discharge of all liabilities under the Plan.

Dated this _____ day of _____, _____.

WITNESS THE FOLLOWING SIGNATURES:

PARTICIPATING EMPLOYER

WEST VIRGINIA STATE
TREASURER'S OFFICE

By: _____

By: _____

Title: _____

Title: _____

Exhibit A

Authorized Plan Sponsor Representative

Client Name: State of West Virginia Retirement Plus

Plan Name: State of West Virginia Retirement Plus
Deferred Compensation Plan (Plan)

Plan Number: 98947-01

The person(s) that signs below is/are the only authorized Plan Representative(s) of the Plan. The following person(s) have the authority under the Plan to provide direction to Empower Retirement with respect to administration of the Plan, including any benefit sensitive financial transactions permitted under the Plan and requests for contribution refunds.

At least one Plan Sponsor Representative signature is required on this document.

In the event that a Plan Sponsor Representative is removed or replaced, Empower Retirement must be notified immediately in writing. The successor or replacement Plan Sponsor Representative(s) must provide his or her signature on a duplicate of this document.

Plan Sponsor Representative Name (<i>please print</i>)		Plan Sponsor Representative Signature (<i>please sign</i>)
Date	Title	Agency/Department/Political Subdivision

Plan Sponsor Representative Name (<i>please print</i>)		Plan Sponsor Representative Signature (<i>please sign</i>)
Date	Title	Agency/Department/Political Subdivision

Plan Sponsor Representative Name (<i>please print</i>)		Plan Sponsor Representative Signature (<i>please sign</i>)
Date	Title	Agency/Department/Political Subdivision

Plan Sponsor Representative Name (<i>please print</i>)		Plan Sponsor Representative Signature (<i>please sign</i>)
Date	Title	Agency/Department/Political Subdivision

Exhibit H - Balance by Age (3/31/2024)

Balance by Age Group and Asset Class

Plan Number: 98947-01
 Plan Name: State of West Virginia Retirement Plus Deferred Compensation Plan
Effective Date: 03/31/2024

Summary

Age Range: Under 26

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$117,672.26	6.6%	
Bond	\$17,770.14	1.0%	
Fixed	\$25,838.53	1.5%	
International	\$200,045.61	11.2%	
Large Cap	\$445,191.07	25.0%	
Lifetime	\$684,950.37	38.4%	
Mid Cap	\$121,767.69	6.8%	
Small Cap	\$170,785.66	9.6%	
Number of Participants With Balances: 1,004	Total:	\$1,784,021.33	100.0%

Age Range: 26 - 33

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$62,949.75	0.9%	
Bond	\$115,266.64	1.6%	
Brokerage	\$50,646.27	0.7%	
Fixed	\$783,627.17	10.9%	
International	\$899,161.35	12.6%	
Large Cap	\$1,462,425.00	20.4%	
Lifetime	\$3,136,562.77	43.8%	
Mid Cap	\$177,501.45	2.5%	
Money Market	\$0.29	0.0%	
Small Cap	\$479,209.77	6.7%	
Number of Participants With Balances: 2,239	Total:	\$7,167,350.46	100.0%

Age Range: 34 - 40

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$293,222.31	1.8%	
Bond	\$476,942.17	2.9%	
Brokerage	\$150,029.52	0.9%	
Fixed	\$3,550,100.83	21.4%	

International	\$1,755,590.77	10.6%	
Large Cap	\$4,234,889.95	25.6%	
Lifetime	\$4,305,386.93	26.0%	
Mid Cap	\$735,300.53	4.4%	
Money Market	\$3.92	0.0%	
Small Cap	\$1,062,162.88	6.4%	
Number of Participants With Balances: 2,437	Total:	\$16,563,629.81	100.0%

Age Range: 41 - 48

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$1,724,333.27	4.2%	
Bond	\$1,439,967.63	3.5%	
Brokerage	\$6,711.73	0.0%	
Fixed	\$6,590,866.82	16.0%	
International	\$3,899,446.89	9.5%	
Large Cap	\$12,386,610.24	30.0%	
Lifetime	\$10,536,670.04	25.6%	
Mid Cap	\$2,295,533.69	5.6%	
Money Market	\$5.32	0.0%	
Small Cap	\$2,360,547.49	5.7%	
Number of Participants With Balances: 3,434	Total:	\$41,240,693.12	100.0%

Age Range: 49 - 55

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$4,271,369.53	5.2%	
Bond	\$3,636,355.58	4.4%	
Brokerage	\$47,481.74	0.1%	
Fixed	\$11,685,064.80	14.2%	
International	\$8,393,073.63	10.2%	
Large Cap	\$27,558,720.23	33.4%	
Lifetime	\$15,610,548.81	18.9%	
Mid Cap	\$6,106,213.42	7.4%	
Money Market	\$10.82	0.0%	
Small Cap	\$5,140,496.21	6.2%	
Number of Participants With Balances: 3,776	Total:	\$82,449,334.77	100.0%

Age Range: 56 - 58

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$2,269,017.82	5.0%	
Bond	\$2,459,893.61	5.4%	

Brokerage	\$518,196.94	1.1%	
Fixed	\$6,379,665.07	13.9%	
International	\$3,722,159.85	8.1%	
Large Cap	\$16,091,497.51	35.1%	
Lifetime	\$7,663,878.43	16.7%	
Mid Cap	\$3,983,205.05	8.7%	
Money Market	\$317.49	0.0%	
Small Cap	\$2,767,671.08	6.0%	
Number of Participants With Balances: 1,408	Total:	\$45,855,502.85	100.0%

Age Range: 59 - 62

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$2,886,849.93	6.0%	
Bond	\$2,895,396.91	6.0%	
Brokerage	\$257,287.25	0.5%	
Fixed	\$9,242,931.92	19.0%	
International	\$3,559,270.64	7.3%	
Large Cap	\$16,570,661.81	34.1%	
Lifetime	\$7,475,947.91	15.4%	
Mid Cap	\$3,614,145.56	7.4%	
Small Cap	\$2,052,784.23	4.2%	
Number of Participants With Balances: 1,707	Total:	\$48,555,276.16	100.0%

Age Range: 63 - 65

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$2,235,409.84	6.9%	
Bond	\$1,488,086.42	4.6%	
Brokerage	\$160,707.11	0.5%	
Fixed	\$8,348,397.06	25.9%	
International	\$2,062,891.80	6.4%	
Large Cap	\$10,794,250.57	33.5%	
Lifetime	\$3,632,409.53	11.3%	
Mid Cap	\$1,956,156.12	6.1%	
Money Market	\$96.86	0.0%	
Small Cap	\$1,547,406.16	4.8%	
Number of Participants With Balances: 922	Total:	\$32,225,811.47	100.0%

Age Range: Over 65

ASSET CLASS NAME	BALANCE	% OF_TOTAL	
Balanced	\$8,988,568.59	8.9%	

Bond		\$4,726,281.76		4.7%
Brokerage		\$79,668.52		0.1%
Fixed		\$29,043,388.16		28.8%
International		\$5,919,162.65		5.9%
Large Cap		\$31,680,245.53		31.4%
Lifetime		\$9,861,332.96		9.8%
Mid Cap		\$6,765,058.90		6.7%
Money Market		\$9.96		0.0%
Small Cap		\$3,806,484.74		3.8%
Number of Participants With Balances: 1,821	Total:		\$100,870,201.77	100.0%

Age Range: Unknown

ASSET CLASS NAME	BALANCE	% OF_TOTAL		
Lifetime	\$841.86	100.0%		
Number of Participants With Balances: 6	Total:	\$841.86		100.0%

Exhibit I - Investments May 24, 2024

Name	Symbol	Category	Morningstar rating	Participant count	Balance	YTD	1YR	3YR	5YR	10YR/ incept	Exp. Ratio	
American Century Mid Cap Value I	AVUAX	Mid Cap		4	2709	\$3,528,723.59	1.08	5.81	3.96	7.69	8.61	0.7800
American Funds EuroPacific Gr R5	RERFX	International		3	4523	\$16,822,150.71	4.54	9.23	-2.28	5.65	5.26	0.5200
American Funds Fundamental Investors R5	RFNFX	Large Cap		3	4483	\$22,902,020.45	7.40	25.59	7.82	12.02	11.66	0.3300
American Funds Growth Fund of Amer R5	RGAFX	Large Cap		3	1804	\$11,956,150.52	7.73	32.25	4.44	13.09	12.99	0.3400
American Funds New Perspective R5	RNPFX	International		4	4536	\$15,213,715.24	4.73	17.34	2.23	11.13	10.55	0.4700
Baron Small Cap Instl	BSFIX	Small Cap		4	504	\$2,557,354.26	3.12	21.05	-1.54	9.01	10.16	1.0500
Empower Lifetime 2015 Fund Inst	MXNYX	Lifetime		4	404	\$7,148,278.78	0.55	6.53	0.70	4.69	4.96	0.4700
Empower Lifetime 2025 Fund Inst	MXQBX	Lifetime		3	1057	\$17,215,631.26	0.82	7.77	0.82	5.37	5.75	0.5000
Empower Lifetime 2035 Fund Inst	MXTBX	Lifetime		3	2053	\$18,861,052.54	1.56	10.22	1.38	6.61	6.88	0.5400
Empower Lifetime 2045 Fund Inst	MXWEX	Lifetime		2	1881	\$13,099,208.04	2.37	12.57	2.02	7.58	7.47	0.5700
Empower Lifetime 2055 Fund Inst	MXZHX	Lifetime		1	2943	\$7,145,276.37	2.68	13.02	2.04	7.64	7.43	0.5800
Fidelity Contrafund	FCNTX	Large Cap		4	2798	\$35,183,526.95	12.51	36.18	8.44	14.94	14.31	0.3900
Guaranteed Interest Fund	N/A	Fixed	N/A		9454	\$74,708,215.47	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Equity Income R6	OIEJX	Large Cap		4	4373	\$14,000,460.10	3.98	10.19	5.67	9.04	9.62	0.4500
PIMCO RAE US Small Instl	PMJIX	Small Cap		5	3582	\$2,007,891.07	5.61	29.99	9.58	13.66	10.40	0.5100
Schwab SDB Securities	N/A	Brokerage	N/A		11	\$1,131,819.34	N/A	N/A	N/A	N/A	N/A	N/A
Schwab SDB Securities Roth	N/A	Brokerage	N/A		1	\$11,642.90	N/A	N/A	N/A	N/A	N/A	N/A
Schwab SDB Sweep Program	N/A	Brokerage	N/A		16	\$226,420.79	N/A	N/A	N/A	N/A	N/A	N/A
Schwab SDB Sweep Program Roth	N/A	Brokerage	N/A		1	\$10.75	N/A	N/A	N/A	N/A	N/A	N/A
T. Rowe Price Capital Appreciation	PRWCX	Balanced		5	2893	\$22,294,262.73	2.45	12.96	5.29	10.29	10.39	0.7300
T. Rowe Price Mid Cap Growth Fund	RPMGX	Mid Cap		4	1155	\$13,664,277.14	2.11	15.65	0.53	8.17	10.72	0.7600
Vanguard Institutional Index I	VINIX	Large Cap		4	4720	\$39,156,478.97	6.03	22.62	8.03	13.16	12.38	0.0350
Vanguard Mid Cap Index Ins	VMCIX	Mid Cap		4	953	\$7,561,677.35	2.73	15.58	2.40	9.06	9.46	0.0400
Vanguard Small Cap Index Instl	VSCIX	Small Cap		4	4541	\$15,005,820.83	0.49	15.87	0.16	7.75	8.47	0.0400
Vanguard Total Bond Market Index Inst	VBPIX	Bond		3	4964	\$17,221,767.44	-3.20	-1.35	-3.51	-0.12	1.20	0.0350