

Dauphin County, PA Deferred Compensation Plan

DC Model Allocations

November 2022

| Investment Name | Ticker | DC Conservative Model | DC Conservative Growth Model | DC Moderate Growth Model | DC Growth Model | DC Aggressive Growth Model |
|------------------------------------------|--------|-----------------------|------------------------------|--------------------------|-----------------|----------------------------|
| Vanguard Total Stock Market Index Adm | VTSAX | 0.4% | 0.7% | 1.4% | 1.4% | 1.6% |
| Neuberger Berman Large Cap Value R6 | NRLCX | 2.5% | 3.0% | 5.6% | 8.0% | 9.5% |
| Pear Tree Quality Ordinary | USBOX | 1.1% | 2.6% | 3.7% | 4.3% | 3.6% |
| Fidelity Large Cap Growth Enhanced Idx | FLGEX | 1.4% | 2.5% | 4.1% | 5.4% | 5.7% |
| Vanguard Mid-Cap Value Index Adm | VMVAX | 0.8% | 1.8% | 2.4% | 3.2% | 4.1% |
| BlackRock Mid-Cap Growth Equity | CMGSX | 0.7% | 1.5% | 1.6% | 2.0% | 2.5% |
| MFS New Discovery Value R4 | NDVUX | 0.9% | 1.8% | 2.6% | 3.6% | 4.4% |
| AB Small Cap Growth Adv | QUAYX | 0.5% | 0.9% | 1.1% | 1.6% | 2.1% |
| MORGAN STANLEY INCEPTION PORT | MFLX | 1.2% | 1.0% | 1.5% | 2.7% | 3.3% |
| American Funds Europacific Growth R6 | REGX | 0.9% | 1.8% | 2.8% | 3.9% | 4.4% |
| Vanguard Total International Stock Index | VTIAX | 1.6% | 2.5% | 4.0% | 6.0% | 5.8% |
| Artisan Developing World Instl | APHYX | 1.2% | 2.8% | 3.4% | 4.4% | 5.0% |
| Alerus MM | ALMM2 | 31.0% | 20.2% | 13.7% | 8.0% | 3.0% |
| Vanguard Short-Term Bond Index Adm | VBIRX | 9.3% | 6.4% | 6.3% | 2.1% | 0.0% |
| Fidelity US Bond Index | FXNAX | 4.8% | 4.7% | 2.7% | 1.2% | 0.0% |
| Fidelity Inflation-Prot Bd Index | FIPDX | 10.1% | 12.6% | 7.6% | 2.6% | 0.0% |
| Vanguard Total International Bond Index | VTABX | 5.0% | 4.3% | 2.6% | 1.3% | 0.0% |
| Dodge & Cox Global Bond I | DODLX | 4.8% | 3.6% | 2.5% | 1.2% | 0.0% |
| BrandywineGLOBAL High Yield I | BGHIX | 12.2% | 8.7% | 5.3% | 3.0% | 0.0% |
| T Rowe Price Cap Appr Fd Inv | PRWCX | 5.5% | 9.3% | 16.0% | 20.8% | 27.0% |
| Fidelity Real Estate Income | FRIFX | 1.2% | 1.7% | 2.5% | 4.2% | 4.7% |
| Janus Henderson Global Real Estate T | JERTX | 0.6% | 1.4% | 1.7% | 2.3% | 3.3% |
| Vanguard Materials Index Adm | VMIAX | 2.3% | 4.2% | 4.9% | 6.8% | 10.0% |