



Representative list of funds for plans who appoint Human Interest as a 3(38) investment manager

U.S. Stocks

FUND NAME	SYMBOL	EXPENSE RATIO
Social Choice Equity Premier	TRPSX	0.34%
Vanguard Total Stock Market Index Admiral	VTSAX	0.04%
Vanguard 500 Index Fund Admiral	VFIAX	0.04%
Vanguard Value Index Fund Admiral	VVIAX	0.05%
Vanguard Growth Index Fund Admiral	VIGAX	0.05%
Vanguard Mid Cap Index Admiral	VIMAX	0.05%
Vanguard Mid Cap Value Index Admiral	VMVAX	0.07%
Vanguard Mid Cap Growth Index Admiral	VMGMX	0.07%
Vanguard Small Cap Index Admiral	VSMAX	0.05%
Vanguard Small Cap Value Index Admiral	VSIAX	0.07%
Vanguard Small Cap Growth Index Admiral	VSGAX	0.07%
Vanguard FTSE Social Index Admiral	VFTAX	0.14%

International Stocks

DFA International Small Cap Value I	DISVX	0.49%
DFA International Small Company I	DFISX	0.44%
DFA International Value I	DFIVX	0.34%
Vanguard Total International Stock Index Admiral	VTIAX	0.11%
Vanguard Developed Markets Index Admiral	VTMGX	0.07%
DFA Emerging Markets Small Cap I	DEMSX	0.60%
DFA Emerging Markets Value I	DFEVX	0.46%
Vanguard Emerging Markets Stock Index Admiral	VEMAX	0.14%

Real Estate

DFA Global Real Estate Securities Portfolio	DFGEX	0.24%
Vanguard Real Estate Index Admiral	VGSLX	0.12%

Bonds

TIAA-CREF Core Impact Bond Premier	TSBPX	0.53%
Vanguard Total Bond Market Index Admiral	VBTLX	0.05%
Vanguard Short-Term Bond Index Admiral	VBIRX	0.07%
Vanguard Intermediate-Term Bond Index Admiral	VBILX	0.07%
Vanguard Long-Term Bond Index Admiral	VBLAX	0.07%
Vanguard Short-Term Inflation-Protected Securities Index Admiral	VTAPX	0.06%
Vanguard Total International Bond Index Admiral	VTABX	0.11%

Cash

FDIC Insured Deposit Account

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