



As of June 30, 2024

## SMALL CAP CORE STOCK INDEX FUND

### Fund Objective

The Fund seeks to track the performance of the Russell 2000 Index.

### Fund Composition

The Fund invests in exchange traded funds (ETFs) that fully replicate the securities held in the Russell 2000 Index. This index is designed to measure the performance of the small capitalization segment of the US equity universe. It includes approximately 2,000 of the smallest securities in the US market.

### Investor Profile

Smaller-sized stock investments may be appropriate for an investor with a longer investment horizon, seeking long-term capital growth, and willing to accept larger market fluctuations. Additionally, smaller-sized stocks may be more volatile than stocks with larger market capitalizations, but offer potentially higher returns. Stock investments tend to be more volatile than bond or stable value investments. US stocks can be an important part of a diversified portfolio that includes other asset classes, such as bonds or foreign stocks.

### Fund Risks

The performance of the Fund depends on the value of its holdings. Stock values may vary from day to day in response to individual companies and general market and economic conditions. In the short and intermediate term, stock values may be volatile and a loss of principal may occur. Over the long term, however, they have the potential for higher returns than bond or money market investments.

### Fund Manager

The Fund is managed by BlackRock.

### Fund Fee: 0.19% (as of 07/01/2024)

Fees represent the annualized fee paid to the fund manager plus plan administration fees, expressed as a percentage of the fund's value.

#### Portfolio Data

Weighted Avg. Market Cap	\$4.5 billion
Number of Holdings	1922
Price-to-Earnings Ratio	15.6
Price-to-Book Ratio	2.1
Dividend Yield	1.4%
Product Inception	2012

#### Top 10 Holdings

1. Super Micro Computer, Inc.	1.6%
2. MicroStrategy Inc. Class A	0.8%
3. Carvana Co. Class A	0.5%
4. e.l.f. Beauty, Inc.	0.4%
5. Comfort Systems USA, Inc.	0.4%
6. Onto Innovation, Inc.	0.4%
7. Chord Energy Corp.	0.4%
8. FTAI Aviation Ltd.	0.4%
9. Insmed Inc.	0.4%
10. Light & Wonder, Inc.	0.4%

Portfolio Data and Top 10 Holdings as of June 30, 2024

### Fund Performance vs. Benchmark

	1 Year	3 Years	5 Years	10 Years
Small Cap Core Stock Index Fund	10.08 %	-2.49 %	7.12 %	7.30 %
Russell 2000 Index	10.06 %	-2.58 %	6.94 %	7.00 %

Current performance may be lower or higher than performance data shown. Performance data shown represents past performance and is not a guarantee or prediction of future results.

This information is taken from sources believed to be reliable, but is not guaranteed as to completeness or accuracy. Holdings and composition of holdings are subject to change.

NOT FDIC INSURED – MAY LOSE VALUE – NO BANK GUARANTEE