

**City of Wichita - 98330-01**  
**Investment Performance as of 05/31/2024**



*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.wichita457.com](http://www.wichita457.com).*

*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 05/31/2024					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	
<b>Fixed</b>																	
Putnam Stable Value Fund: 15bps <sup>3,22,23</sup>	N/A	0.27 / 0.27	02-28-1991	0.35	1.61	3.81	2.96	2.77	2.41	0.93	3.65	2.86	2.73	2.37	3.43	2.49	2.30
Citigroup 3-Month US Treasury Bill Index <sup>8,9,15</sup>	N/A	- / -		0.46	2.30	5.61	3.01	2.17	1.48	1.37	5.52	2.70	2.07	1.39	5.26	1.50	0.05
<b>Target Date</b>																	
Vanguard Target Retirement Income Inv <sup>1,2,22,24</sup>	VTINX	0.08 / 0.08	10-27-2003	2.16	2.01	8.56	0.40	4.08	3.93	2.09	8.47	1.23	4.14	4.14	10.74	-12.74	5.25
Vanguard Target Retirement 2020 Inv <sup>1,2,22,24</sup>	VTWNX	0.08 / 0.08	06-07-2006	2.41	2.79	10.51	0.90	5.74	5.39	2.83	10.42	1.98	5.60	5.63	12.51	-14.15	8.17
Vanguard Target Retirement 2030 Inv <sup>1,2,22,24</sup>	VTHR X	0.08 / 0.08	06-07-2006	3.20	4.68	14.93	2.02	7.70	6.64	4.57	14.81	3.35	7.37	6.88	16.03	-16.27	11.38
Vanguard Target Retirement 2040 Inv <sup>1,2,22,24</sup>	VFORX	0.08 / 0.08	06-07-2006	3.70	6.21	18.24	3.18	9.49	7.73	5.85	17.94	4.69	8.96	7.95	18.34	-16.98	14.56
Vanguard Target Retirement 2050 Inv <sup>1,2,22,24</sup>	VFIFX	0.08 / 0.08	06-07-2006	4.10	7.47	20.92	4.08	10.64	8.32	6.86	20.42	5.68	9.99	8.53	20.17	-17.46	16.41
Vanguard Target Retirement 2060 Inv <sup>1,2,22,24</sup>	VTTSX	0.08 / 0.08	01-19-2012	4.11	7.49	20.95	4.10	10.64	8.31	6.87	20.44	5.70	9.99	8.51	20.18	-17.46	16.44
Vanguard Target Retirement 2070 Inv <sup>2,22</sup>	VSVNX	0.08 / 0.08	06-28-2022	4.09	7.47	21.00	N/A	N/A	14.85	6.88	20.51	N/A	N/A	16.01	20.24	N/A	N/A
<b>International</b>																	
American Funds Capital World G/I R6 <sup>4,22,24</sup>	RWIGX	0.41 / 0.41	05-01-2009	3.71	8.87	23.81	4.60	11.01	7.93	8.27	23.44	6.29	10.22	8.26	21.22	-17.01	15.15
MSCI World NR USD <sup>8,21</sup>	N/A	- / -		4.47	9.52	24.92	6.67	12.76	9.13	8.88	25.11	8.60	12.07	9.39	23.79	-18.14	21.82
DFA World ex US Value Port I <sup>4,17,22</sup>	DFWVX	0.55 / 0.36	08-23-2010	4.28	9.35	23.69	5.83	9.07	4.51	5.50	17.41	6.93	7.29	4.44	17.34	-6.38	N/A
MSCI EAFE Value <sup>8</sup>	N/A	- / -		3.94	7.49	23.58	5.72	7.78	3.43	4.48	17.32	6.59	6.39	3.49	18.95	-5.58	10.89
Vanguard Total Intl Stock Index Admiral <sup>4,22,24</sup>	VTIAX	0.12 / 0.12	11-29-2010	4.02	6.04	16.85	0.47	7.14	4.29	4.30	12.96	1.88	6.16	4.45	15.52	-16.01	8.62
MSCI ACWI-ex US Index <sup>8</sup>	N/A	- / -		2.90	5.79	16.74	0.27	6.81	4.03	4.69	13.26	1.94	5.97	4.25	15.62	-16.00	7.82
MFS International Growth R6 <sup>4,20,22,24</sup>	MGRDX	0.72 / 0.71	05-01-2006	4.81	6.09	12.50	1.71	8.61	6.82	4.85	10.36	3.70	8.02	7.08	14.96	-15.02	9.65
MSCI ACWI ex-US Growth <sup>8</sup>	N/A	- / -		2.64	5.70	13.01	-2.79	6.65	4.79	5.91	11.22	-0.76	6.24	5.12	14.03	-23.05	5.09
<b>Specialty</b>																	
Vanguard Real Estate Index Admiral <sup>7,22,24</sup>	VGSLX	0.13 / 0.13	11-12-2001	4.57	-4.93	8.45	-2.35	2.91	5.22	-1.18	8.54	1.74	3.71	6.22	11.81	-26.20	40.40

City of Wichita - 98330-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 05/31/2024					Returns as of Quarter Ending 03/28/2024					Calendar Year Returns			
				1	1	3	5	10 Year/ Since	3	1	3	5	10 Year/ Since	2023	2022	2021	
				Month YTD	Year	Year	Year	Inception	Month Year	Year	Year	Year	Inception				
DJ US Select REIT Index <sup>7,8</sup>	N/A	- / -		4.85	-3.21	9.62	-0.28	2.51	4.97	-0.39	10.45	3.69	2.99	5.91	13.96	-25.96	45.91
<b>Small</b>																	
Goldman Sachs Small Cp Val Insghts R6 <sup>5,19,22,24</sup>	GTTUX	0.89 / 0.84	07-31-2015	5.42	4.28	25.95	3.09	10.35	8.44	4.81	21.81	5.57	9.50	8.34	17.52	-13.55	33.40
Russell 2000 Value <sup>8</sup>	N/A	- / -		4.68	0.85	21.76	-0.17	8.77	6.87	2.90	18.75	2.22	8.17	6.87	14.65	-14.48	28.27
Vanguard Small Cap Index Adm <sup>5,22,24</sup>	VSMAX	0.05 / 0.05	11-13-2000	3.96	4.46	22.87	1.44	10.23	8.76	7.52	22.50	3.80	9.99	8.94	18.20	-17.61	17.73
MSCI US Small Cap 1750 <sup>8</sup>	N/A	- / -		4.95	2.82	22.38	1.14	10.70	8.65	4.90	20.61	2.98	10.10	8.62	19.08	-17.82	21.08
Artisan Small Cap Institutional <sup>5,22,24</sup>	APHSX	1.00 / 1.00	05-07-2012	0.85	3.00	10.03	-7.85	6.36	9.84	9.48	11.42	-6.60	7.35	9.23	9.53	-29.28	-8.68
Russell 2000 Growth <sup>8</sup>	N/A	- / -		5.36	4.62	18.38	-3.34	7.79	8.06	7.58	20.35	-2.68	7.38	7.89	18.66	-26.36	2.83
<b>Mid</b>																	
Allspring Special Mid Cap Value R6 <sup>5,22,24</sup>	WFPRX	0.70 / 0.70	06-28-2013	3.66	8.28	21.18	6.33	12.27	9.61	9.15	18.66	9.79	12.21	9.87	9.62	-4.50	28.80
Russell Midcap Value <sup>8,9</sup>	N/A	- / -		3.59	6.24	23.67	3.81	10.28	8.14	8.23	20.40	6.80	9.94	8.57	12.71	-12.03	28.34
Vanguard Mid Cap Index Admiral <sup>5,22,24</sup>	VIMAX	0.05 / 0.05	11-12-2001	2.74	5.55	21.98	3.04	11.02	9.49	7.86	20.44	5.71	10.93	9.88	15.98	-18.71	24.51
MSCI US Mid Cap 450 Index <sup>8</sup>	N/A	- / -		2.84	5.96	22.54	2.71	11.48	10.06	9.03	21.92	5.71	11.51	10.56	14.50	-16.94	24.03
T. Rowe Price Instl Mid-Cap Equity Gr <sup>5,22,24</sup>	PMEGX	0.61 / 0.61	07-31-1996	1.46	3.61	18.68	1.34	9.63	11.07	8.57	21.92	4.07	10.38	11.56	20.62	-23.17	15.52
Russell Midcap Growth <sup>8,9</sup>	N/A	- / -		1.07	4.24	21.91	1.57	11.06	10.67	9.50	26.28	4.62	11.82	11.35	25.87	-26.72	12.73
<b>Large</b>																	
American Beacon Large Cap Value R6 <sup>22,24</sup>	AALRX	0.61 / 0.61	02-28-2017	3.51	9.06	26.47	7.11	12.84	9.01	9.88	24.69	9.97	12.29	9.34	13.48	-5.24	27.98
Russell 1000 Value Index <sup>8,9,14</sup>	N/A	- / -		3.17	7.64	21.71	5.45	10.74	8.61	8.99	20.27	8.11	10.32	9.01	11.46	-7.54	25.16
Vanguard Institutional Index I <sup>22,24</sup>	VINIX	0.04 / 0.04	07-31-1990	4.96	11.28	28.14	9.53	15.77	12.66	10.54	29.84	11.45	15.02	12.93	26.24	-18.14	28.67
S & P 500 Index <sup>8,9,10</sup>	N/A	- / -		4.96	11.30	28.19	9.57	15.80	12.69	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
T. Rowe Price Large Cap Growth I <sup>22,24</sup>	TRLGX	0.56 / 0.56	10-31-2001	5.49	14.17	35.48	6.81	16.50	15.36	12.98	44.68	8.36	15.58	15.38	46.21	-35.18	23.18
Russell 1000 Growth <sup>8,9</sup>	N/A	- / -		5.99	13.08	33.60	11.12	19.37	15.80	11.41	39.00	12.50	18.52	15.98	42.68	-29.14	27.60
<b>Bond</b>																	
Dodge & Cox Income Fund Class X <sup>6,18,22</sup>	DOXIX	0.36 / 0.33	05-02-2022	1.98	-0.87	3.82	-1.44	1.56	2.29	-0.31	4.16	-0.86	1.93	2.54	7.76	-10.77	N/A
Vanguard Total Bond Market Index Adm <sup>6,22,24</sup>	VBTLX	0.05 / 0.05	11-12-2001	1.71	-1.55	1.42	-3.06	-0.16	1.25	-0.79	1.65	-2.42	0.37	1.51	5.70	-13.16	-1.67
Barclays Capital Aggregate Bond Index <sup>8,9,13,25</sup>	N/A	- / -		1.70	-1.64	1.31	-3.10	-0.17	1.26	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
BlackRock High Yield Bond Portfolio K <sup>6,16,22,24</sup>	BRHYX	0.49 / 0.48	11-19-1998	1.20	2.61	12.28	2.58	4.71	4.43	2.21	11.80	2.99	4.70	4.55	13.68	-10.34	5.86
Barclays Capital US Corporate High Yield <sup>8</sup>	N/A	- / -		1.10	1.63	11.24	1.78	4.19	4.30	1.47	11.15	2.19	4.21	4.44	13.45	-11.19	5.28

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.

Performance returns reflect deduction for fund operating expenses.

## City of Wichita - 98330-01 (Continued)

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

*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.*

<sup>1</sup> *Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund.*

<sup>2</sup> *Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.*

<sup>3</sup> *A collective trust is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.*

<sup>4</sup> *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.*

<sup>5</sup> *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

<sup>6</sup> *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.*

<sup>7</sup> *Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.*

<sup>8</sup> *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.*

<sup>9</sup> *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.*

<sup>10</sup> *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.*

<sup>13</sup> *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.*

<sup>14</sup> *Russell 1000® Value Index is a trademark of Russell Investments and is an unmanaged index that measures the performance of companies in the Russell 1000® Index considered to have less than average growth orientation.*

<sup>15</sup> *The Citigroup 3-Month U.S. Treasury Bill Index is an unmanaged index which tracks the total return on currently traded U.S. Treasury bills with remaining maturity closest to three months.*

<sup>16</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .01% which expires on 30-JUN-2025.*

<sup>17</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .19% which expires on 28-FEB-2025.*

<sup>18</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .03% which expires on 30-APR-2026.*

<sup>19</sup> *The Fund has a Contractual Other Fee Waiver in the amount of .05% which expires on 28-FEB-2025.*

<sup>20</sup> *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 30-SEP-2024.*

<sup>21</sup> *The MSCI World Index (SM) is the service mark of Morgan Stanley Capital International Inc. and is considered indicative of the global developed equity.*

<sup>22</sup> *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.*

<sup>23</sup> *Putnam is affiliated with Empower Retirement, LLC and its affiliates.*

<sup>24</sup> *There is an additional asset-based fee of .15% for this investment option, which is not reflected in the stated returns. Returns would be reduced if these fees had been taken into account. Please refer to Plan Highlights or contact your Empower representative for more information on these and other fees that may apply. You can also visit the Website at [www.wichita457.com](http://www.wichita457.com) for plan related information.*

<sup>25</sup> *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.*