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COMPENSATION PLAN \$216,178.23**

As of 08/01/2023

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We've made an update to our retirement calculator! Check out the changes by selecting [Update My Goals](#) below.
What's new?:

- Inflation rate assumption and anticipated salary growth rate added
- Distinguishing your investment style between your working years and in retirement
- Social security calculation supported

Total Balance:

\$216,178.23

Vested Balance:

\$216,178.23

Last Contribution:

\$832.55

YTD Return: 07/31/2023

11.48%

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Retirement goals have been improved. Please use the [Update My Goals](#) link to update your goals.

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MCHENRY COUNTY COLLEGE DIST 528 457 DEFERRED COMPENSATION PLAN (Active) **\$216,178.23** As of **08/01/2023**



Investments	Asset Class	Units	Price	Price Date	Balance	QTD Change	YTD Change
Vanguard Developed Mkts Index	International/Global	2,325.952	\$14.727	08/01/2023	\$34,254.52	\$695.47	\$1,670.57
Ticker: VTMGX							
Vanguard 500 Index	Large Cap	69.492	\$410.815	08/01/2023	\$28,548.32	\$790.81	\$7,303.82
Ticker: VFIAX							
Bny Mellon S&P 500 Index	Large Cap	502.096	\$47.400	08/01/2023	\$23,799.22	\$658.26	\$2,559.74
Ticker: PEOPX							
Vanguard Total Bond Mkt Index	Fixed Income	2,149.664	\$9.206	08/01/2023	\$19,788.91	\$130.75	\$1,181.62
Ticker: VBTIX							
Victory RS Global	International/Global	843.349	\$19.415	08/01/2023	\$16,373.94	\$514.55	\$2,520.70
Ticker: RSGGX							
Vanguard Small Cap Index	Small Cap	136.560	\$96.878	08/01/2023	\$13,229.66	\$566.87	\$1,438.82
Ticker: VSMAX							
Invesco Corporate Bond	Fixed Income	1,962.540	\$6.050	08/01/2023	\$11,873.21	\$1.08	\$1,725.21
Ticker: ACCBX							
American Funds Inflation Linked Bond	Other	1,105.365	\$8.853	08/01/2023	\$9,785.96	\$37.84	\$389.25

Investments	Asset Class	Units	Price	Price Date	Balance	QTD Change	YTD Change
Ticker: RILDIX							
Vanguard Emerg Mkt Index	International/Global	239.013	\$34.383	08/01/2023	\$8,217.89	\$369.83 ▲	\$2,429.16 ▲
Ticker: VEMAX							
Fixed Account	Stable Value			08/02/2023	\$8,170.57	\$15.34 ▲	\$6,186.35 ▲
Ticker: Fixed							
Vanguard Real Estate Index	Other	68.798	\$117.243	08/01/2023	\$8,066.04	\$141.85 ▲	\$956.97 ▲
Ticker: VGSLX							
Vanguard Mid Cap Index	Mid Cap	23.963	\$273.487	08/01/2023	\$6,553.58	\$196.88 ▲	\$4,583.10 ▲
Ticker: VIMAX							
Amer Funds EuroPacific Growth	International/Global	121.310	\$53.060	08/01/2023	\$6,436.70	\$133.40 ▲	\$2,438.19 ▲
Ticker: REREX							
American Funds New World	International/Global	60.000	\$72.994	08/01/2023	\$4,379.59	\$119.54 ▲	\$398.03 ▲
Ticker: RNWEX							
American Century Displnd Core Value	Large Cap	132.486	\$31.658	08/01/2023	\$4,194.22	\$142.76 ▲	\$215.73 ▲
Ticker: AMADX							
PIMCO Income	Fixed Income	405.177	\$10.112	08/01/2023	\$4,097.15	\$29.98 ▲	\$124.55 ▲
Ticker: PONAX							

Investments	Asset Class	Units	Price	Price Date	Balance	QTD Change	YTD Change
Janus Henderson Balanced	Asset Allocation/Balanced	53.661	\$40.634	08/01/2023	\$2,180.47	\$32.59 	\$1,687.56 
Ticker: JDBAX							
Guggenheim Smid Cap Value	Mid Cap	62.975	\$33.628	08/01/2023	\$2,117.69	\$80.79 	\$42.73 
Ticker: SEVAX							
BlackRock High Yield Bond	Other	312.448	\$6.661	08/01/2023	\$2,081.18	\$20.18 	\$1,873.84 
Ticker: BHYSX							
Vanguard Total International Bond Index	Other	107.724	\$18.839	08/01/2023	\$2,029.41	\$8.81 	\$2,029.41 
Ticker: VTABX							
Total					\$216,178.23	\$4,332.78 	\$28,818.89 

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COMPENSATION PLAN **\$216,178.23**

As of 08/01/2023

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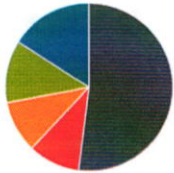
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My Elections

Vanguard Developed Mkts Index	16.00%
Vanguard 500 Index	12.00%
Bny Mellon S&P 500 Index	10.00%
Vanguard Total Bond Mkt Index	10.00%
Other	52.00%

Investments	Asset Class	Current Election	Last Contribution	QTD Contribution	YTD Contribution
Vanguard Developed Mkts Index ▾	International/Global	16.00%	\$133.21	\$0.00	\$0.00
Vanguard 500 Index ▾	Large Cap	12.00%	\$91.58	\$0.00	\$0.00
Bny Mellon S&P 500 Index ▾	Large Cap	10.00%	\$91.58	\$0.00	\$0.00
Vanguard Total Bond Mkt Index ▾	Fixed Income	10.00%	\$91.58	\$0.00	\$0.00
Victory RS Global ▾	International/Global	7.00%	\$58.28	\$0.00	\$0.00
Invesco Corporate Bond ▾	Fixed Income	6.00%	\$58.28	\$0.00	\$0.00
Vanguard Small Cap Index ▾	Small Cap	6.00%	\$49.95	\$0.00	\$0.00
American Funds Inflation Linked Bond ▾	Other	5.00%	\$41.63	\$0.00	\$0.00
Fixed Account	Stable Value	4.00%	\$8.33	\$0.00	\$0.00
Vanguard Emerg Mkt Index ▾	International/Global	4.00%	\$24.98	\$0.00	\$0.00
Vanguard Real Estate Index ▾	Other	4.00%	\$33.30	\$0.00	\$0.00
Amer Funds EuroPacific Growth ▾	International/Global	3.00%	\$16.65	\$0.00	\$0.00
Vanguard Mid Cap Index ▾	Mid Cap	3.00%	\$8.33	\$0.00	\$0.00
American Century Displnd Core Value ▾	Large Cap	2.00%	\$16.63	\$0.00	\$0.00
American Funds New World ▾	International/Global	2.00%	\$16.65	\$0.00	\$0.00
PIMCO Income ▾	Fixed Income	2.00%	\$16.65	\$0.00	\$0.00
BlackRock High Yield Bond ▾	Other	1.00%	\$16.65	\$0.00	\$0.00

Investments	Asset Class	Current Election	Last Contribution	QTD Contribution	YTD Contribution
Guggenheim Smid Cap Value ▾	Mid Cap	1.00%	\$8.33	\$0.00	\$0.00
Janus Henderson Balanced ▾	Asset Allocation/Balanced	1.00%	\$16.65	\$0.00	\$0.00
Vanguard Total International Bond Index ▾	Other	1.00%	\$6.04	\$0.00	\$0.00
Total		100.00%	\$805.28	\$0.00	\$0.00



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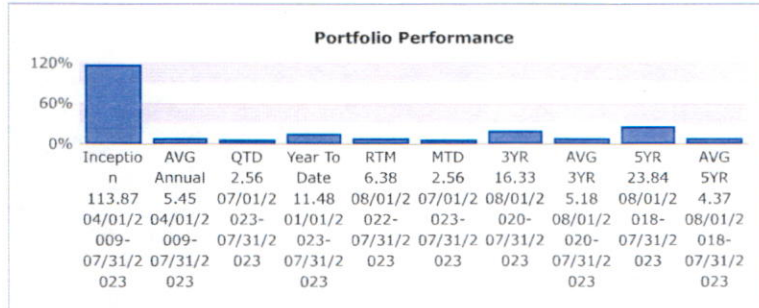
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Year To Date Performance:

11.48%

(01/01/2023 - 07/31/2023)

Inception To Date Performance:

113.87%[Print Table](#)

Investments	Inception	AVG Annual	QTD	Year To Date	RTM	MTD	3YR	AVG 3
Fixed Account	14.72%	1.11%	0.18%	1.02%	1.68%	0.18%	3.06%	1.0
Bny Mellon S&P 500 Index	501.19%	16.62%	3.12%	20.11%	11.36%	3.12%	--	
Amer Funds EuroPacific Growth	50.95%	2.91%	2.85%	12.49%	12.33%	2.85%	-2.94%	-0.9
Guggenheim Smid Cap Value	126.19%	15.76%	4.13%	7.74%	7.98%	4.13%	19,656.71%	484.0
American Funds New World	91.10%	7.61%	3.62%	15.72%	13.03%	3.62%	32.86%	9.9
Vanguard Real Estate Index	7.25%	2.51%	1.99%	4.54%	-10.21%	1.99%	--	
Vanguard Small Cap Index	13.35%	4.53%	4.87%	14.08%	8.02%	4.87%	--	
Vanguard Mid Cap Index	17.54%	6.70%	3.45%	9.33%	10.07%	3.45%	--	
Vanguard 500 Index	9.34%	5.83%	3.12%	19.69%	13.06%	3.12%	--	
Vanguard Total International Bond Index	-4.80%	-1.72%	-0.02%	0.49%	--	-0.02%	--	
Vanguard Total Bond Mkt Index	-14.38%	-5.34%	-0.13%	1.81%	-4.11%	-0.13%	--	
Vanguard Developed Mkts Index	7.89%	2.72%	3.09%	14.51%	13.36%	3.09%	--	
PIMCO Income	-5.18%	-0.95%	1.12%	4.51%	2.45%	1.12%	-3.35%	-1.1

Investments	Inception	AVG Annual	QTD	Year To Date	RTM	MTD	3YR	AVG 3
Vanguard Emerg Mkt Index ▾	-3.15%	-1.13%	5.81%	8.33%	6.50%	5.81%	--	
BlackRock High Yield Bond ▾	19.41%	3.95%	1.28%	9.91%	3.32%	1.28%	4.37%	1.4
Victory RS Global ▾	62.46%	14.52%	3.77%	20.86%	15.96%	3.77%	74.30%	20.3
American Funds Inflation Linked Bond ▾	-10.91%	-4.38%	0.06%	-0.88%	-8.69%	0.06%	--	
Janus Henderson Balanced ▾	-11.76%	-7.25%	1.89%	12.84%	1.68%	1.89%	--	
Invesco Corporate Bond ▾	-12.28%	-7.97%	0.67%	3.54%	-1.68%	0.67%	--	
American Century Displnd Core Value ▾	-20.51%	-12.90%	3.56%	4.62%	2.83%	3.56%	--	



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Investments	Inception	AVG Annual	QTD	Year To Date	RTM	MTD	3YR	AVG 3YR	5Y
Fixed Account	14.72%	1.11%	0.18%	1.02%	1.68%	0.18%	3.06%	1.01%	5.40
Bny Mellon S&P 500 Index	501.19%	16.62%	3.12%	20.11%	11.36%	3.12%	--	--	59.61
Amer Funds EuroPacific Growth	50.95%	2.91%	2.85%	12.49%	12.33%	2.85%	-2.94%	-0.99%	-12.60
Guggenheim Smid Cap Value	126.19%	15.76%	4.13%	7.74%	7.98%	4.13%	19,656.71%	484.05%	125.01
American Funds New World	91.10%	7.61%	3.62%	15.72%	13.03%	3.62%	32.86%	9.95%	55.13
Vanguard Real Estate Index	7.25%	2.51%	1.99%	4.54%	-10.21%	1.99%	--	--	
Vanguard Small Cap Index	13.35%	4.53%	4.87%	14.08%	8.02%	4.87%	--	--	
Vanguard Mid Cap Index	17.54%	6.70%	3.45%	9.33%	10.07%	3.45%	--	--	
Vanguard 500 Index	9.34%	5.83%	3.12%	19.69%	13.06%	3.12%	--	--	
Vanguard Total International Bond Index	-4.80%	-1.72%	-0.02%	0.49%	--	-0.02%	--	--	
Vanguard Total Bond Mkt Index	-14.38%	-5.34%	-0.13%	1.81%	-4.11%	-0.13%	--	--	
Vanguard Developed Mkts Index	7.89%	2.72%	3.09%	14.51%	13.36%	3.09%	--	--	
PIMCO Income	-5.18%	-0.95%	1.12%	4.51%	2.45%	1.12%	-3.35%	-1.13%	-4.58
Vanguard Emerg Mkt Index	-3.15%	-1.13%	5.81%	8.33%	6.50%	5.81%	--	--	
BlackRock High Yield Bond	19.41%	3.95%	1.28%	9.91%	3.32%	1.28%	4.37%	1.44%	
Victory RS Global	62.46%	14.52%	3.77%	20.86%	15.96%	3.77%	74.30%	20.38%	
American Funds Inflation Linked Bond	-10.91%	-4.38%	0.06%	-0.88%	-8.69%	0.06%	--	--	
Janus Henderson Balanced	-11.76%	-7.25%	1.89%	12.84%	1.68%	1.89%	--	--	
Invesco Corporate Bond	-12.28%	-7.97%	0.67%	3.54%	-1.68%	0.67%	--	--	
American Century Displnd Core Value	-20.51%	-12.90%	3.56%	4.62%	2.83%	3.56%	--	--	