GARRETT-EVANGELICAL THEOLOGICAL SEMINARY

Sort Option: Asset Class by Risk

Investments	Inception Date	As Of Date	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Money Market-Taxable									
VANGUARD CASH RESERVES FEDERAL MONEY - VMRXX	10/3/1989	8/31/2021	0.01	0.00	0.02	1.21	1.24	0.69	2.97
VANGUARD FEDERAL MONEY MARKET FUND - VMFXX	7/13/1981	8/31/2021	0.01	0.00	0.02	1.10	1.06	0.55	3.97
Morningstar US Cash T-bill TR USD		*7/31/2021*	*0.02*	*0.00*	*0.07*	*1.22*	*1.10*	*0.58*	
Short-Term Bond									
VANGUARD SHORT-TERM INVESTMENT-GRADE FUN - VFSUX	2/12/2001	8/31/2021	0.58	0.31	1.56	4.07	2.78	2.63	3.58
Morningstar US 1-5Y Core Bd TR USD		*7/31/2021*	*-0.18*	*0.22*	*0.21*	*3.68*	*2.18*	*2.01*	
Intermediate Core Bond									
VANGUARD CORE BOND FUND ADMIRAL SHARES - VCOBX	3/28/2016	8/31/2021	-0.45	1.80	0.99	6.51	3.75		4.13
VANGUARD TOTAL BOND MARKET INDEX FUND AD - VBTLX	11/12/2001	8/31/2021	-0.68	1.81	0.07	5.54	3.10	3.15	4.20
Morningstar US Core Bd TR Hdg USD		*8/31/2021*	*-0.72*	*1.65*	*-0.11*	*5.41*	*3.10*	*3.12*	
Inflation-Protected Bond									
VANGUARD INFLATION-PROTECTED SECS - ADM - VAIPX	6/10/2005	8/31/2021	4.17	3.06	5.51	7.21	4.47	3.10	4.19
VANGUARD SHORT-TERM INFLATION-PROTECTED - VTAPX	10/16/2012	8/31/2021	4.15	1.39	5.35	4.48	3.15		1.74
Morningstar US TIPS TR USD		*7/31/2021*	*4.09*	*4.10*	*6.58*	*7.34*	*4.38*	*3.16*	
Corporate Bond									
VANGUARD INTERMEDIATE-TERM INVESTMENT-GR - VFIDX	2/12/2001	8/31/2021	0.14	1.86	1.93	7.13	4.25	4.50	5.53
Morningstar US Corp Bd TR Hdg USD		*7/31/2021*	*0.00*	*3.71*	*1.46*	*7.82*	*4.77*	*4.90*	
World Bond-USD Hedged									
VANGUARD TOTAL INTERNATIONAL BOND INDEX - VTABX	5/31/2013	8/31/2021	-0.99	1.83	0.84	4.28	2.88		3.73
BBgBarc Global Aggregate TR Hdg USD		*8/31/2021*	*-0.49*	*1.53*	*0.76*	*4.84*	*3.08*	*3.73*	

Investments	Inception Date	As Of Date	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
High Yield Bond									
VANGUARD HIGH-YIELD CORPORATE FUND ADMIR - VWEAX	11/12/2001	8/31/2021	3.39	2.07	7.30	6.66	5.91	6.54	6.63
ICE BofA US High Yield TR USD		*8/31/2021*	*4.64*	*2.28*	*10.26*	*6.82*	*6.49*	*6.90*	
Allocation--15% to 30% Equity									
VANGUARD LIFESTRATEGY INCOME FUND - VASIX	9/30/1994	8/31/2021	2.44	2.24	5.83	7.19	5.41	5.18	6.28
Morningstar Con Tgt Risk TR USD		*7/31/2021*	*2.39*	*2.43*	*6.77*	*7.36*	*5.38*	*4.61*	
Target-Date Retirement									
VANGUARD INSTL TARGET RET INCOME FUND - VITRX	6/26/2015	8/31/2021	5.06	2.46	9.69	8.17	6.72		6.19
Morningstar Lifetime Mod Incm TR USD		*7/31/2021*	*6.03*	*2.87*	*13.86*	*8.63*	*7.03*	*5.82*	
Allocation--30% to 50% Equity									
VANGUARD LIFESTRATEGY CONSERVATIVE GROWT - VSCGX	9/30/1994	8/31/2021	5.89	2.81	11.76	9.23	7.85	7.18	7.16
VANGUARD WELLESLEY INCOME FUND ADMIRAL S - VWIAX	5/14/2001	8/31/2021	7.44	2.76	12.71	9.65	7.67	8.10	7.27
Morningstar Mod Con Tgt Risk TR USD		*7/31/2021*	*5.30*	*2.66*	*13.54*	*9.41*	*7.83*	*6.58*	
Target-Date 2015									
VANGUARD INSTL TARGET RET 2015 FUND - VITVX	6/26/2015	8/31/2021	5.54	2.53	10.66	8.42	7.67		6.78
Morningstar Lifetime Mod 2015 TR USD		*7/31/2021*	*6.42*	*3.64*	*15.15*	*9.98*	*8.32*	*7.23*	
Target-Date 2020									
VANGUARD INSTL TARGET RET 2020 FUND - VITWX	6/26/2015	8/31/2021	7.66	2.95	14.63	9.88	9.24		7.99
Morningstar Lifetime Mod 2020 TR USD		*7/31/2021*	*6.93*	*3.84*	*16.60*	*10.54*	*9.00*	*7.85*	
Target-Date 2025									
VANGUARD INSTL TARGET RET 2025 FUND - VRIVX	6/26/2015	8/31/2021	9.11	3.28	17.40	10.93	10.38		8.81
Morningstar Lifetime Mod 2025 TR USD		*7/31/2021*	*7.72*	*3.89*	*18.77*	*11.05*	*9.82*	*8.54*	
Allocation--50% to 70% Equity									
VANGUARD BALANCED INDEX FUND ADMIRAL SHA - VBIAX	11/13/2000	8/31/2021	11.74	5.12	19.19	13.29	12.15	11.07	7.35
VANGUARD LIFESTRATEGY MODERATE GROWTH FU - VSMGX	9/30/1994	8/31/2021	9.23	3.26	17.68	11.08	10.18	9.11	8.06
VANGUARD WELLINGTON FUND ADMIRAL SHARES - VWENX	5/14/2001	8/31/2021	14.97	5.68	21.96	13.41	12.28	11.48	8.56
Morningstar Mod Tgt Risk TR USD		*7/31/2021*	*8.03*	*2.78*	*20.53*	*10.86*	*9.85*	*8.16*	
Target-Date 2030									
VANGUARD INSTL TARGET RET 2030 FUND - VTTWX	6/26/2015	8/31/2021	10.42	3.46	19.79	11.65	11.27		9.40

Investments	Inception Date	As Of Date	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Morningstar Lifetime Mod 2030 TR USD		*7/31/2021*	*8.93*	*3.77*	*22.08*	*11.53*	*10.76*	*9.25*	
Target-Date 2035									
VANGUARD INSTL TARGET RET 2035 FUND - VITFX	6/26/2015	8/31/2021	11.73	3.65	22.09	12.31	12.14		9.98
Morningstar Lifetime Mod 2035 TR USD		*7/31/2021*	*10.40*	*3.50*	*26.15*	*11.91*	*11.63*	*9.80*	
Allocation--70% to 85% Equity									
VANGUARD LIFESTRATEGY GROWTH FUND - VASGX	9/30/1994	8/31/2021	12.79	3.81	23.96	12.89	12.51	10.97	8.71
Morningstar Mod Agg Tgt Risk TR USD		*7/31/2021*	*10.76*	*2.79*	*27.79*	*12.14*	*11.86*	*9.61*	
Target-Date 2040									
VANGUARD INSTL TARGET RET 2040 FUND - VIRSX	6/26/2015	8/31/2021	13.08	3.88	24.53	12.95	12.99		10.53
Morningstar Lifetime Mod 2040 TR USD		*7/31/2021*	*11.68*	*3.24*	*29.82*	*12.19*	*12.23*	*10.10*	
Target-Date 2045									
VANGUARD INSTL TARGET RET 2045 FUND - VITLX	6/26/2015	8/31/2021	14.42	4.08	26.96	13.67	13.64		11.04
Morningstar Lifetime Mod 2045 TR USD		*7/31/2021*	*12.41*	*3.04*	*32.07*	*12.33*	*12.50*	*10.16*	
Target-Date 2050									
VANGUARD INSTL TARGET RET 2050 FUND - VTRLX	6/26/2015	8/31/2021	14.61	4.12	27.27	13.78	13.69		11.09
Morningstar Lifetime Mod 2050 TR USD		*7/31/2021*	*12.59*	*2.90*	*32.88*	*12.34*	*12.54*	*10.10*	
Target-Date 2055									
VANGUARD INSTL TARGET RET 2055 FUND - VIVLX	6/26/2015	8/31/2021	14.61	4.11	27.27	13.81	13.71		11.10
Morningstar Lifetime Mod 2055 TR USD		*7/31/2021*	*12.55*	*2.83*	*33.02*	*12.28*	*12.51*	*9.99*	
Target-Date 2060									
VANGUARD INSTL TARGET RET 2060 FUND - VILVX	6/26/2015	8/31/2021	14.60	4.10	27.26	13.84	13.72		11.09
Morningstar Lifetime Mod 2060 TR USD		*7/31/2021*	*12.44*	*2.75*	*33.01*	*12.20*	*12.45*	*9.89*	
Target-Date 2065+									
VANGUARD INSTL TARGET RET 2065 FUND - VSXFX	7/12/2017	8/31/2021	14.57	4.08	27.21	13.74			13.36
Morningstar Lifetime Mod 2060 TR USD		*7/31/2021*	*12.44*	*2.75*	*33.01*	*12.20*	*12.45*	*9.89*	
Large Value									
VANGUARD HIGH DIVIDEND YIELD INDEX - ADM - VHYAX	2/7/2019	8/31/2021	19.17	1.52	32.39	10.72	11.55	13.19	14.23
VANGUARD VALUE INDEX FUND ADMIRAL SHARES - VVIAX	11/13/2000	8/31/2021	20.48	1.93	34.93	11.57	12.95	13.69	7.41
Morningstar US Large Value TR USD		*8/31/2021*	*16.80*	*0.97*	*30.58*	*9.86*	*11.13*	*11.94*	

Investments	Inception Date	As Of Date	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Large Blend									
VANGUARD 500 INDEX FUND ADMIRAL SHARES - VFIAX	11/13/2000	8/31/2021	21.56	7.94	31.13	18.04	17.98	16.30	8.05
VANGUARD DIVIDEND GROWTH FUND - VDIGX	5/15/1992	8/31/2021	16.89	5.35	26.65	16.70	15.41	14.68	9.44
VANGUARD FTSE SOCIAL INDEX - ADMIRAL - VFTAX	2/7/2019	8/31/2021	21.37	9.57	31.04	20.16	19.89	17.77	26.86
VANGUARD GROWTH AND INCOME FUND ADMIRAL - VGIAX	5/14/2001	8/31/2021	21.84	7.30	31.50	17.16	17.52	16.27	8.42
VANGUARD TOTAL STOCK MARKET INDEX FUND A - VTSAX	11/13/2000	8/31/2021	20.57	7.29	33.36	17.89	17.99	16.20	8.53
Morningstar US Large-Mid TR USD		*7/31/2021*	*17.30*	*5.44*	*37.24*	*18.76*	*17.68*	*15.42*	
Large Growth									
VANGUARD GROWTH INDEX FUND ADMIRAL SHARE - VIGAX	11/13/2000	8/31/2021	21.34	13.44	28.92	25.20	23.65	19.02	9.02
VANGUARD U.S. GROWTH FUND ADMIRAL SHARES - VWUAX	8/13/2001	8/31/2021	16.51	13.43	27.64	27.97	26.17	20.50	9.74
Morningstar US Large Growth TR USD		*8/31/2021*	*24.18*	*17.83*	*28.93*	*25.80*	*25.45*	*20.08*	
Mid-Cap Value									
VANGUARD MID-CAP VALUE INDEX FUND ADMIRA - VMVAX	9/27/2011	8/31/2021	23.53	1.63	43.29	11.02	11.75	13.53	14.22
VANGUARD SELECTED VALUE FUND - VASVX	2/15/1996	8/31/2021	21.67	-2.65	50.77	11.57	11.89	12.48	9.27
Morningstar US Mid Val TR USD		*8/31/2021*	*23.10*	*-2.23*	*43.99*	*8.20*	*10.42*	*13.30*	
Mid-Cap Blend									
VANGUARD MID-CAP INDEX FUND ADMIRAL SHAR - VIMAX	11/12/2001	8/31/2021	20.32	6.22	39.56	16.19	15.65	14.84	11.19
VANGUARD STRATEGIC EQUITY FUND - VSEQX	8/14/1995	8/31/2021	26.36	3.62	49.05	11.84	14.28	14.87	11.21
Morningstar US Mid Cap TR USD		*8/31/2021*	*19.82*	*4.68*	*40.13*	*16.18*	*16.19*	*15.35*	
Mid-Cap Growth									
VANGUARD EXTENDED MARKET INDEX FUND ADMI - VEXAX	11/13/2000	8/31/2021	16.33	4.25	43.77	16.55	17.57	15.48	9.78
VANGUARD MID-CAP GROWTH FUND - VMGRX	12/31/1997	8/31/2021	13.39	9.41	32.14	18.15	18.93	15.30	11.55
VANGUARD MID-CAP GROWTH INDEX FUND ADMIR - VMGMX	9/27/2011	8/31/2021	17.18	10.86	36.16	20.97	19.35	15.93	16.61
Morningstar US Mid Core TR USD		*8/31/2021*	*20.87*	*4.26*	*39.78*	*15.52*	*14.50*	*15.00*	
Small Value									
VANGUARD SMALL-CAP VALUE INDEX FUND ADMI - VSIAX	9/27/2011	8/31/2021	23.62	-0.54	53.87	9.20	11.70	13.23	14.09
Morningstar US Small Val TR USD		*8/31/2021*	*27.15*	*-3.33*	*62.77*	*6.80*	*9.28*	*11.74*	
Small Blend									
VANGUARD EXPLORER VALUE FUND - VEVFX	3/30/2010	8/31/2021	23.29	-1.34	53.90	8.33	11.62	12.64	12.03
VANGUARD SMALL-CAP INDEX FUND ADMIRAL SH - VSMAX	11/13/2000	8/31/2021	16.99	1.95	44.64	12.59	14.79	14.36	10.18
VANGUARD STRATEGIC SMALL-CAP EQUITY FUND - VSTCX	4/24/2006	8/31/2021	27.67	1.67	53.39	8.88	13.02	13.71	8.60

Investments	Inception Date	As Of Date	YTD	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Morningstar US Small Cap TR USD		*8/31/2021*	*15.79*	*-0.21*	*45.40*	*10.21*	*12.96*	*13.23*	
Small Growth									
VANGUARD EXPLORER FUND ADMIRAL SHARES - VEXRX	11/12/2001	8/31/2021	16.40	5.95	43.41	17.05	20.13	16.53	11.16
VANGUARD SMALL-CAP GROWTH INDEX FUND ADM - VSGAX	9/27/2011	8/31/2021	9.24	5.46	34.08	16.03	18.13	15.41	16.22
Morningstar US Small Growth TR USD		*8/31/2021*	*4.34*	*5.97*	*31.30*	*14.00*	*17.83*	*15.33*	
World Large-Stock Blend									
VANGUARD GLOBAL EQUITY FUND - VHGEX	8/14/1995	8/31/2021	14.49	3.15	30.17	16.19	16.30	12.99	9.87
VANGUARD TOTAL WORLD STOCK INDEX FUND AD - VTWAX	2/7/2019	8/31/2021	15.86	4.14	29.91	14.31	14.39	11.51	19.81
Morningstar Gbl Mkts Large Cap NR USD		*7/31/2021*	*12.60*	*3.76*	*31.76*	*13.86*	*13.98*	*10.20*	
Foreign Large Value									
VANGUARD INTERNATIONAL VALUE FUND - VTRIX	5/16/1983	8/31/2021	9.29	-2.93	31.17	8.28	9.53	6.97	8.75
Morningstar Gbl Mkts xUS GR USD		*8/31/2021*	*10.36*	*0.10*	*26.55*	*10.18*	*10.70*	*7.66*	
Foreign Large Blend									
VANGUARD DEVELOPED MARKETS INDEX FUND AD - VTMGX	8/17/1999	8/31/2021	12.04	0.80	28.37	9.71	10.26	7.81	5.00
VANGUARD TOTAL INTERNATIONAL STOCK INDEX - VTIAX	11/29/2010	8/31/2021	10.14	-0.03	26.28	9.67	10.09	6.86	6.38
Morningstar Gbl Mkts xUS GR USD		*8/31/2021*	*10.36*	*0.10*	*26.55*	*10.18*	*10.70*	*7.66*	
Foreign Large Growth									
VANGUARD INTERNATIONAL GROWTH FUND ADMIR - VWILX	8/13/2001	8/31/2021	8.22	5.24	30.01	24.07	22.24	13.92	10.08
Morningstar Gbl Mkts xUS GR USD		*8/31/2021*	*10.36*	*0.10*	*26.55*	*10.18*	*10.70*	*7.66*	
Diversified Emerging Mkts									
VANGUARD EMERGING MARKETS STOCK INDEX FU - VEMAX	6/23/2006	8/31/2021	4.79	-2.39	20.44	10.35	9.69	4.52	6.36
Morningstar EM GR USD		*7/31/2021*	*1.79*	*-3.67*	*23.51*	*9.31*	*10.92*	*4.41*	
Real Estate									
VANGUARD REAL ESTATE INDEX - ADMIRAL - VGSLX	11/12/2001	8/31/2021	29.52	9.51	37.77	13.20	8.40	10.90	10.89
Morningstar US Real Estate TR USD		*8/31/2021*	*27.39*	*9.18*	*35.13*	*12.06*	*8.71*	*10.65*	
Health									
VANGUARD HEALTH CARE FUND ADMIRAL SHARES - VGHAX	11/12/2001	8/31/2021	14.62	8.40	18.13	12.58	12.74	15.65	11.29
Morningstar US Healthcare TR USD		*8/31/2021*	*18.11*	*9.67*	*27.47*	*15.88*	*15.95*	*17.70*	

Important Fund Performance Information

The performance data given represents past performance and should not be considered indicative of future results. Principal value and investment return will fluctuate, so that an investor's shares when redeemed may be worth more or less than the original investment. Fund performance may be compared with that of a benchmark

index. The benchmark index is an unmanaged portfolio of specified securities and the benchmark index does not reflect any initial or ongoing expenses. Fund and benchmark index performance is provided by third party sources believed to be reliable, however, no assurances are provided.

Benchmarks are in italicized text

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