



Large Cap Value Account II

Invests in the Vanguard Value Index Fund – Admiral Shrs

Benchmark S&P 500 TR USD

Investment objective and strategy

The investment seeks to track the performance of a benchmark index that measures the investment return of large-capitalization value stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Large Cap Value Index, a broadly diversified index predominantly made up of value stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Category - Large Value

Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).

Asset allocation

Cash	0.00%
U.S. stocks	99.16%
Non-U.S. stocks	0.84%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	0.99
P/B ratio	2.47
P/E ratio	21.12
Standard deviation	18.90
Annual turnover ratio	10.00

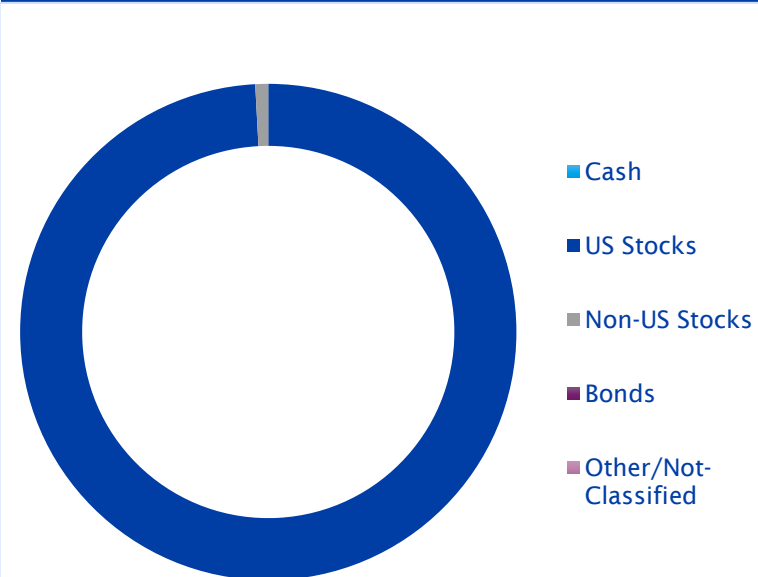
Operations and management

Separate account inception date	5/29/2020
Manager(s)	Multiple
	26.33Yrs

Principal risks

Stock market, investment style

Portfolio composition as of 02/28/2021

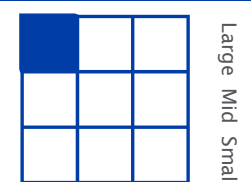


Top 10 holdings

JPMorgan Chase & Co	3.00%
Berkshire Hathaway Inc Class B	2.96%
Johnson & Johnson	2.79%
The Walt Disney Co	2.29%
UnitedHealth Group Inc	2.11%
Procter & Gamble Co	2.05%
Bank of America Corp	1.81%
Intel Corp	1.67%
Comcast Corp Class A	1.61%
Exxon Mobil Corp	1.54%
Percent of total net assets	21.83%

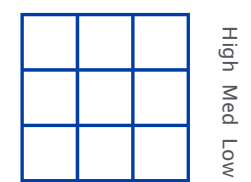
Portfolio style

Equity



	Equity cap.
Large	81.00%
Medium	19.00%
Small	0.00%

Income



Avg effective duration	N/A Yrs
Avg effective maturity	N/A Yrs
Avg. credit quality	N/A

Sector weightings

	Sector
Cyclical	31.46 Yrs
Sensitive	33.25 Yrs
Defensive	35.29

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