



## Balanced Allocation Account

Invests in the Vanguard Balanced Index Fund - Admiral Shrs

Benchmark Morningstar US Mod Tgt Alloc NR USD

### Investment objective and strategy

The investment seeks to track the performance of a benchmark index that measures the investment return of the overall U.S. stock market. The fund employs an indexing investment approach designed to track the performance of two benchmark indexes. With approximately 60% of its assets, the fund seeks to track the investment performance of the CRSP U.S. Total Market Index. With approximately 40% of its assets, the fund seeks to track the investment performance of the Barclays U.S. Aggregate Float Adjusted Index.

### Category - Moderate Allocation

Funds in allocation categories seek to provide both income and capital appreciation by investing in multiple asset classes, including stocks, bonds, and cash. These portfolios are dominated by domestic holdings and have equity exposures between 50% to 70%.

#### Asset allocation

|                      |        |
|----------------------|--------|
| Cash                 | 0.90%  |
| U.S. stocks          | 59.47% |
| Non-U.S. stocks      | 0.36%  |
| Bonds                | 39.27% |
| Other/Not classified | 0.00%  |

#### 3-year risk measures

|                       |       |
|-----------------------|-------|
| Beta                  | 1.00  |
| P/B ratio             | 4.29  |
| P/E ratio             | 25.54 |
| Standard deviation    | 13.01 |
| Annual turnover ratio | 22.00 |

#### Operations and management

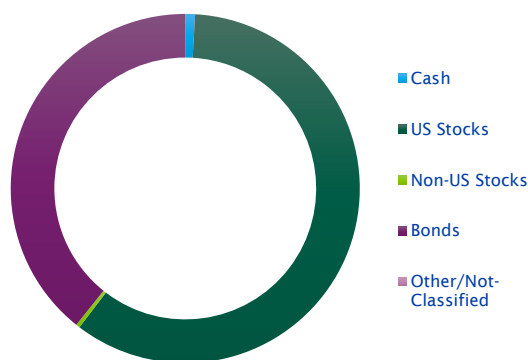
|                                 |                    |
|---------------------------------|--------------------|
| Separate account inception date | 5/30/2014          |
| Manager(s)                      | Multiple 12.17 Yrs |

#### Principal risks

Credit and Counterparty, Prepayment (Call), Loss of Money, Not FDIC Insured, Income, Interest Rate, Market/Market Volatility, Equity Securities, Fixed-Income Securities, Sampling

#### Portfolio composition

As of 02/28/2025



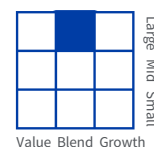
#### Top 10 holdings

As of 02/28/2025

|                                |        |
|--------------------------------|--------|
| Apple Inc                      | 3.83%  |
| Microsoft Corp                 | 3.09%  |
| NVIDIA Corp                    | 3.04%  |
| Amazon.com Inc                 | 2.10%  |
| Meta Platforms Inc Class A     | 1.53%  |
| Alphabet Inc Class A           | 1.04%  |
| Broadcom Inc                   | 0.98%  |
| Berkshire Hathaway Inc Class B | 0.88%  |
| Alphabet Inc Class C           | 0.85%  |
| Tesla Inc                      | 0.84%  |
| Percent of total net assets    | 18.18% |

#### Portfolio style

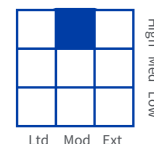
##### Equity



##### Equity cap.

|        |        |
|--------|--------|
| Large  | 72.00% |
| Medium | 20.00% |
| Small  | 8.00%  |

##### Fixed Income



|                        |          |
|------------------------|----------|
| Avg effective duration | 5.90 Yrs |
| Avg effective maturity | 8.30 Yrs |
| Avg. credit quality    | AA       |

#### Sector weightings

|           |        |
|-----------|--------|
| Cyclical  | 29.74% |
| Sensitive | 51.18% |
| Defensive | 19.08% |

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