

PLAN BALANCES BY SOURCE AND INVESTMENT MONTH END

Plan Name: City of Fairbanks 457(b) Deferred Compensation Plan

Report illustrates data as of 12/31/2023 and may differ from reports that illustrate daily data.

Other plan assets may include forfeitures, plan expense account, unallocated plan assets, match, profit sharing as applicable.

Investment	401 ROLLOVER	403(B) ROLLOVER	EMPLOYEE BEFORE TAX	IRA ROLLOVER	ROTH CONTRIBUTION	Total Participant Balance (Excludes Loans)	Other Plan Assets	Total Plan Balance	Total Shares
ClearBridge International Growth I	\$731.69	\$0.00	\$297,413.71	\$0.00	\$18,636.57	\$316,781.97	\$0.00	\$316,781.97	5,199.1132
Cohen & Steers Instl Realty Shares	\$5,735.97	\$0.00	\$327,332.14	\$1,733.56	\$56,994.25	\$391,795.92	\$0.00	\$391,795.92	8,438.4224
DFA US Large Cap Value Fund	\$15,468.54	\$0.00	\$479,038.44	\$3,969.16	\$36,361.21	\$534,837.35	\$0.00	\$534,837.35	12,008.0232
DFA US Targeted Value I	\$5,687.84	\$0.00	\$581,709.26	\$0.00	\$41,298.86	\$628,695.96	\$0.00	\$628,695.96	19,714.5170
Dodge & Cox Income X	\$0.00	\$0.00	\$102,169.85	\$0.00	\$18,734.44	\$120,904.29	\$0.00	\$120,904.29	9,572.7866
Dodge & Cox International Stock X	\$15,776.76	\$0.00	\$90,381.21	\$4,310.49	\$38,508.49	\$148,976.95	\$0.00	\$148,976.95	3,030.4505
Loomis Sayles Bond - I	\$0.00	\$0.00	\$15.51	\$0.00	\$0.00	\$15.51	\$0.00	\$15.51	1.3329
PIMCO CommoditiesPLUS Strategy Instl	\$14,241.91	\$0.00	\$291,719.56	\$4,388.93	\$59,952.31	\$370,302.71	\$0.00	\$370,302.71	56,191.6091
Strategic Value Annuity (Fixed Option)	\$4,906.43	\$0.00	\$654.11	\$0.00	\$2,149.96	\$7,710.50	\$0.00	\$7,710.50	0.0000
Vanguard 500 Index Admiral	\$130,428.82	\$64,228.95	\$1,616,550.64	\$7,189.46	\$943,240.07	\$2,761,637.94	\$0.00	\$2,761,637.94	6,276.5925
Vanguard Growth Index - Admiral	\$123,374.33	\$74,997.17	\$1,134,377.77	\$0.00	\$269,860.10	\$1,602,609.37	\$0.00	\$1,602,609.37	10,016.3086
Vanguard Mid Cap Index Adm	\$82,301.83	\$50,073.39	\$548,452.59	\$230.77	\$103,062.66	\$784,121.24	\$0.00	\$784,121.24	2,721.9816
Vanguard Small Cap Growth Index Admiral	\$0.00	\$0.00	\$153,123.79	\$0.00	\$49,400.41	\$202,524.20	\$0.00	\$202,524.20	2,383.1984
Vanguard Target Retirement 2020 Inv	\$0.00	\$0.00	\$67,647.78	\$0.00	\$130.03	\$67,777.81	\$0.00	\$67,777.81	2,522.4346
Vanguard Target Retirement 2025 Inv	\$0.00	\$0.00	\$115,377.64	\$0.00	\$25,252.38	\$140,630.02	\$0.00	\$140,630.02	7,651.2523
Vanguard Target Retirement 2030 Inv	\$2,634.73	\$0.00	\$28,645.07	\$0.00	\$0.00	\$31,279.80	\$0.00	\$31,279.80	881.8660
Vanguard Target Retirement 2035 Inv	\$0.00	\$0.00	\$447,855.11	\$0.00	\$24,611.92	\$472,467.03	\$0.00	\$472,467.03	21,359.2689
Vanguard Target Retirement 2040 Inv	\$0.00	\$0.00	\$56,083.44	\$0.00	\$39,515.92	\$95,599.36	\$0.00	\$95,599.36	2,432.5536
Vanguard Target Retirement 2045 Inv	\$76,456.61	\$46,599.91	\$125,822.03	\$0.00	\$21,514.44	\$270,392.99	\$0.00	\$270,392.99	10,142.2730
Vanguard Target Retirement 2050 Inv	\$0.00	\$0.00	\$41,038.32	\$0.00	\$42,710.43	\$83,748.75	\$0.00	\$83,748.75	1,884.5350
Vanguard Target Retirement 2055 Inv	\$0.00	\$0.00	\$64,540.14	\$0.00	\$3,092.02	\$67,632.16	\$0.00	\$67,632.16	1,363.8266
Vanguard Target Retirement 2060 Inv	\$0.00	\$0.00	\$2,014.36	\$0.00	\$15,148.43	\$17,162.79	\$0.00	\$17,162.79	375.6356
Vanguard Target Retirement 2065 Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.82	\$1,324.82	\$0.00	\$1,324.82	44.2344
Total Balance	\$477,745.46	\$235,899.42	\$6,571,962.47	\$21,822.37	\$1,811,499.72	\$9,118,929.44	\$0.00	\$9,118,929.44	