

CITY OF SEATTLE
Voluntary Deferred Compensation Plan and Trust
Plan Assets as of June 30, 2023

Fund	Ticker	\$	Net Expense Ratio	Revenue Share
Galliard Stable Value	-	\$135,825,461	0.120%	0.000%
SM Credit Union Assets	-	\$25,185,721	-	-
PIMCO Total Return Instl	PTTRX	\$41,685,883	0.460%	0.000%
Vanguard Total Bond Market Index I	VBTIX	\$26,734,738	0.035%	0.000%
BrandywineGLOBAL Global Oppty Bd I	GOBIX	\$6,708,736	0.520%	0.150%
Dodge & Cox Stock X	DOXGX	\$73,764,389	0.410%	0.000%
Vanguard Institutional Index Instl Plus	VIIIX	\$169,338,047	0.020%	0.000%
Vanguard Total Stock Market Index I	VITSX	\$33,090,596	0.030%	0.000%
Calvert Equity R6	CEYRX	\$26,495,440	0.590%	0.000%
Vanguard US Growth Adm	VWUAX	\$264,633,314	0.250%	0.000%
American Century Mid Cap Value R6	AMDVX	\$18,632,894	0.620%	0.000%
Vanguard S&P Mid-Cap 400 Index I	VSPMX	\$37,332,068	0.080%	0.000%
AMG TimesSquare Mid Cap Growth Z	TMDIX	\$16,902,959	0.980%	0.000%
Victory Sycamore Small Co Oppty R6	VSORX	\$26,896,015	0.850%	0.000%
Vanguard S&P Small-Cap 600 Index I	VSMSX	\$42,263,859	0.080%	0.000%
Artisan Small Cap Instl	APHSX	\$20,026,509	0.980%	0.000%
Dodge & Cox International Stock X	DOXFX	\$31,027,952	0.520%	0.000%
Vanguard Total Intl Stock Index I	VTSNX	\$21,616,485	0.080%	0.000%
American Funds EuroPacific Growth R6	RERGX	\$36,860,595	0.470%	0.000%
Vanguard Target Retirement Income Trust I	-	\$55,086,418	0.065%	0.000%
Vanguard Target Retirement 2020 Trust I	-	\$51,018,442	0.065%	0.000%
Vanguard Target Retirement 2025 Trust I	-	\$112,974,131	0.065%	0.000%
Vanguard Target Retirement 2030 Trust I	-	\$67,004,618	0.065%	0.000%
Vanguard Target Retirement 2035 Trust I	-	\$94,419,339	0.065%	0.000%
Vanguard Target Retirement 2040 Trust I	-	\$49,205,241	0.065%	0.000%
Vanguard Target Retirement 2045 Trust I	-	\$65,644,940	0.065%	0.000%
Vanguard Target Retirement 2050 Trust I	-	\$33,504,478	0.065%	0.000%
Vanguard Target Retirement 2055 Trust I	-	\$24,183,710	0.065%	0.000%
Vanguard Target Retirement 2060 Trust I	-	\$10,054,134	0.065%	0.000%
Vanguard Target Retirement 2065 Trust I	-	\$967,980	0.065%	0.000%
Vanguard Target Retirement 2070 Trust I	-	\$165,730	0.065%	0.000%
TOTAL		\$1,619,250,821		

Data provided by Nationwide.