

STATE OF DELAWARE  
4TH QUARTER, 2022

**QUARTERLY REVIEW**

**CAPTRUST**  
40 Wall Street, 56th Floor  
New York, NY 10005

Our mission is to enrich the lives of our clients, colleagues and communities through sound financial advice, integrity, and a commitment to service beyond expectation.



State of Delaware

**TARGET DATE FUNDS**

American Funds Target Date (QDIA)

**CORE INVESTMENTS**

**CAPITAL PRESENTATION**

**FIXED/STABLE**

Voya Fixed Plus Account III

**MONEY MARKET**

Vangurad Federal Money Market Investor

**CORE AND DIVERSIFYING FIXED INCOME**

**INTERMEDIATE CORE BOND**

Vanguard Inter-Term Bond Index I (P)

**INTERMEDIATE CORE-PLUS BOND**

PIMCO Total Return Instl

**INTERNATIONAL BOND**

**DOMESTIC EQUITY**

**LARGE VALUE**

American Funds Washington Mutual R6

**LARGE BLEND**

Vanguard Institutional Index I (P)

**LARGE GROWTH**

T Rowe Price Blue Chip Growth I

**MID-CAP VALUE**

**MID-CAP BLEND**

Vanguard Extended Market Index Instl (P)

**MID-CAP GROWTH**

Champlain Mid Cap Institutional

**SMALL VALUE**

**SMALL BLEND**

JPMorgan US Small Company R6

**SMALL GROWTH**

**INTERNATIONAL/GLOBAL EQUITY**

**WORLD LARGE STOCK**

**FOREIGN LARGE BLEND**

T Rowe Price Overseas Stock I  
Vanguard Total Intl Stock Index I (P)

**EMERGING MARKETS**

**SPECIALTY**

**REAL ESTATE**

TIAA-CREF Real Estate Sec Instl

