

**Government of Guam Retirement Fund
401(a) Plan Assets**

Asset Class	Fund Name	Ticker/CUSIP	Market Value as of 12/31/2021	Number Participant Positions	Short term trading fees/ restrictions
Asset Allocation	Great-West SecureFoundation Bal Inst	MXCJX	\$56,386,511	2923	
Asset Allocation	State St Target Ret 2040 SL CI VI	85744U790	\$25,192,006	1050	
Asset Allocation	State St Target Ret 2050 SL CI VI	85744U774	\$11,000,199	939	
Asset Allocation	State St Target Ret 2035 SL CI VI	85744U816	\$10,142,956	386	
Asset Allocation	State St Target Ret 2045 SL CI VI	85744U782	\$8,429,405	543	
Asset Allocation	State St Target Ret 2055 SL CI VI	85744U766	\$4,498,507	1113	
Asset Allocation	State St Target Ret 2060 SL CI VI	85744W416	\$548,440	435	
Asset Allocation	State St Target Ret 2020 SL CI VI	85744U840	\$252,976	20	
Asset Allocation	State St Target Ret 2030 SL CI VI	85744U824	\$101,529	63	
Asset Allocation	State St Target Ret 2025 SL CI VI	85744U832	\$50,494	37	
Bond	Hartford Total Return Bond R6	ITBVX	\$72,726,272	8637	
Bond	Vanguard Inflation-Protected Secs Adm	VAIPX	\$24,580,623	5745	
Bond	AB Global Bond Z	ANAZX	\$369,370	90	
Bond	Hartford Total Return Bond Y	HABYX	\$0	1	
Fixed	Galliard Stable Return Fund E	WFSVE	\$17,287,176	5771	
International	Mercer International Stock	58805T515	\$66,800,975	8635	
Large Cap	Vanguard Windsor II Fund - Admiral	VWNAX	\$68,573,732	8471	
Large Cap	Vanguard Institutional Index Fund	VINIX	\$50,153,184	8834	
Large Cap	AB Discovery Value Z	ABSZX	\$33,342,986	8729	
Large Cap	T. Rowe Price Large Cap Growth I	TRLGX	\$18,380,898	8165	
Mid Cap	William Blair Small-Mid Cap Growth	96925W604	\$13,842,919	8230	
Loans	Participant Loans		NA	NA	
Brokerage	Self-Directed Brokerage Window		NA	NA	
Other	Other (forfeiture & settlement accounts)		\$6,441,984	NA	
	Total Assets		\$489,103,142		

Government of Guam Retirement Fund
457(b) Plan Assets

Asset Class	Fund Name	Ticker/CUSIP	Market Value as of 12/31/2021	Number of Participant Positions	Short term trading fees/ restrictions
Asset Allocation	Great-West SecureFoundation Bal Inst	MXCJX	\$14,263,301	817	
Asset Allocation	State St Target Ret 2020 SL CI VI	85744U840	\$47,300	21	
Asset Allocation	State St Target Ret 2025 SL CI VI	85744U832	\$12,036	28	
Asset Allocation	State St Target Ret 2030 SL CI VI	85744U824	\$64,942	47	
Asset Allocation	State St Target Ret 2035 SL CI VI	85744U816	\$1,050,812	166	
Asset Allocation	State St Target Ret 2040 SL CI VI	85744U790	\$2,477,639	230	
Asset Allocation	State St Target Ret 2045 SL CI VI	85744U782	\$1,408,334	195	
Asset Allocation	State St Target Ret 2050 SL CI VI	85744U774	\$1,142,164	238	
Asset Allocation	State St Target Ret 2055 SL CI VI	85744U766	\$618,539	473	
Asset Allocation	State St Target Ret 2060 SL CI VI	85744W416	\$91,878	158	
Bond	AB Global Bond Z	ANAZX	\$500,856	73	
Bond	Hartford Total Return Bond R6	ITBVX	\$19,710,329	5643	
bond	Vanguard Inflation-Protected Secs Adm	VAIPX	\$8,219,186	4060	
Fixed	Galliard Stable Return Fund E	WFSVE	\$4,659,867	3590	
International	DFA Emerging Markets Core Equity I*	DFCEX	\$1,675,627	4996	
International	Grandeur Peak Intl Stalwarts Instl	GISYX	\$3,573,184	5472	
International	Mercer International Stock	58805T515	\$12,191,901	5615	
Large Cap	AB Discovery Value Z	ABSZX	\$5,046,166	5448	
Large Cap	T. Rowe Price Large Cap Growth I	TRLGX	\$5,898,902	3420	
Large Cap	Vanguard Institutional Index Fund	VINIX	\$21,437,150	5743	
Large Cap	Vanguard Windsor II Fund - Admiral	VWNAX	\$17,283,187	5615	
Mid Cap	William Blair Small-Mid Cap Growth	96925W604	\$4,680,032	4867	
Specilty	Principal Global Real Estate Sec Inst	POSIX	\$2,600,425	5488	
Loans	Participant Loans		\$4,001,586	584	Loans as of 3/31/2022
Brokerage	Self-Directed Brokerage Window		NA	NA	
Other	Other (forfeiture & settlement accounts)		\$781	NA	
Total Assets			\$132,656,126		

* The DFA Emerging Markets Core Equity I was replaced by RBC Emerging Markets Equity (RRMEX) on June 3, 2022