



Voya Financial
 PO Box 990070
 Hartford, CT 06199-0070

MICHAEL M MATHEWS
 537 COLONIAL ST SE
 LIVE OAK FL 32064-4203

At Your Service

www.voyaretirementplans.com

1-800-584-6001

TTY: 711 Automated Voice Response System
 available 24/7 Representatives are available
 Monday thru Friday, 8:00 a.m. - 9:00 p.m. ET

Important Information

Your Representative

DIANE PETITTA

ROOM 275

2202 N WEST SHORE BLVD STE 200

TAMPA, FL 33607-0001

866-818-5899

April 01, 2023 - June 30, 2023

Your Account Balance as of June 30, 2023

\$10,874.91

MANATEE COUNTY DEFERRED COMP

Your Account Summary

Account Balance on 04/01/2023	\$10,233.94
Your Contributions	\$0.00
Withdrawals	-\$3.80
Investment Earnings	\$644.77
Account Balance on 06/30/2023	\$10,874.91

Any outstanding loan balances will not be included in your ending balance.

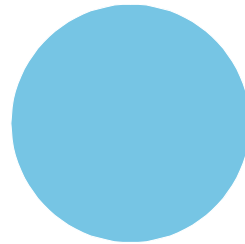
Your Personal Performance

Your return for the quarter	6.30%
Your return for the prior 12 months	19.55%

Past performance is no guarantee of future results. Data above as of most recent calendar quarter end. Important information regarding calculation methodology can be found in the Message section.

See Messages on Page 4

Your Current Investment Mix



Global / International 100%

Spanish statements are here! You now have the opportunity to receive your statements in Spanish by contacting Voya's Customer Service Team at 1-800-584-6001.

If you receive statements in Spanish, you may contact Voya's Customer Service Team to receive statements in English.



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Your Estimated Monthly Income in Retirement

The Estimated Monthly Income in Retirement below is designed to provide a better understanding of what you might expect in retirement. Based on your current retirement statement account balance and the assumptions noted below, a monthly lifetime retirement income has been **estimated** as both a single life annuity arrangement and a qualified joint and 100% survivor annuity arrangement.

Account Balance (including any outstanding loan balance(s) ¹ that is not in default) as of 06/30/2023	\$10,874.91
Single Life Annuity ² monthly payment at age 67 for your life	\$65.22
Qualified Joint and 100% Survivor Annuity ³ monthly payment at age 67 for your life and for the life of your surviving spouse	\$55.54

The estimated monthly payments in this statement assume that payments begin 06/30/2023 and that you are 67 on this date. Monthly payments beginning at a younger age would be lower than shown since payments would be made over more years. Monthly payments beginning at an older age would be higher than shown since they would be made over fewer years.

¹If you have taken a loan from the plan and are not in default on the loan, the estimated monthly payments in this statement assume that the loan has been fully repaid.

²A single life annuity is an arrangement that pays you a fixed amount of money each month for the rest of your life. Following your death, no further payments would be made to your spouse or heirs.

³A qualified joint and 100% survivor annuity is an arrangement that pays you and your spouse a fixed monthly payment for the rest of your joint lives. In addition, after your death, this type of annuity would continue to provide the same fixed monthly payment to your surviving spouse for their life. An annuity with a lower survivor percentage may be available, and reducing the survivor percentage (below 100%) would increase monthly payments during your lifetime, but would decrease what your surviving spouse would receive after your death.

The estimated monthly payments for a qualified joint and 100% survivor annuity in this statement assume that you are married with a spouse who is the same age as you (even if you do not currently have a spouse, or if you have a spouse who is a different age). If your spouse is younger, monthly payments would be lower than shown since they would be expected to be paid over more years. If your spouse is older, monthly payments would be higher than shown since they would be expected to be paid over fewer years.

The estimated monthly payments in this statement are based on an interest rate of 3.61%, which is the 10-year constant maturity U.S. Treasury securities yield rate as of 06/01/2023 as required by federal regulations. This rate fluctuates based on market conditions. The lower the interest rate, the smaller your monthly payment will be, and the higher the interest rate, the larger your monthly payment will be.

The estimated monthly payments in this statement are based on how long you and a spouse who is assumed to be your age are expected to live. For this purpose, federal regulations require that your life expectancy be estimated using gender neutral mortality assumptions established by the Internal Revenue Service.

The estimated monthly payments in this statement are for illustrative purposes only; they are not a guarantee.

The estimated monthly payments in this statement are based on prevailing market conditions and other assumptions required under federal regulations. If you decide to purchase an annuity, the actual payments you receive will depend on a number of factors and may vary substantially from the estimated monthly payments in this statement. For example, your actual age at retirement, your actual account balance (reflecting future investment gains and losses, contributions, distributions, and fees), and the market conditions at the time of purchase will affect your actual payment amounts. The estimated monthly payments in this statement are the same whether you are male or female. This is required for annuities payable from an employer's plan. However, the same amount paid for an annuity available outside of an employer's plan may provide a larger monthly payment for males than for females since females are expected to live longer.

Unlike Social Security payments, the estimated monthly payments in this statement do not increase each year with a cost-of-living adjustment. Therefore, as prices increase over time, the fixed monthly payments will buy fewer goods and services.

The estimated monthly payment amounts in this statement assume that your account balance is 100% vested.



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About You

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About Your Plan

Plan Number	Plan Type
664385	457

Activity Statement for Your 457 Plan 664385

Your Current Investment Portfolio for Plan 664385

Investment Objective	Balance on 04/01/2023	Total Activity	Investment Earnings	Balance on 06/30/2023	Number of Units/Shares	Unit/Share Price
Global / International						
American Funds New Perspective R6	\$10,233.94	-\$3.80	\$644.77	\$10,874.91	195.9440	\$55.5000
Total	\$10,233.94	-\$3.80	\$644.77	\$10,874.91		

Unit/Share prices are displayed to four decimal places.

Allocation of Future Contributions for Plan 664385

American Funds New Perspective R6	100%
Total	100%

Activity by Source of Contributions for Plan 664385

Investment Objective	Balance on 04/01/2023	Contributions	Withdrawals	Investment Earnings	Balance on 06/30/2023
Employee PreTax	\$10,233.94	\$0.00	-\$3.80	\$644.77	\$10,874.91
Total	\$10,233.94	\$0.00	-\$3.80	\$644.77	\$10,874.91

Fee Detail for Plan 664385

Fee Type	Process Date	Money Source	Investment	Number of Units/Shares	Unit/Share Price	Transaction Amount
Asset-Based Fee	04/20/2023	Employee PreTax	American Funds New Perspective R6	-0.0234	\$52.4600	-\$1.23
Asset-Based Fee	05/22/2023	Employee PreTax	American Funds New Perspective R6	-0.0239	\$53.4500	-\$1.28
Asset-Based Fee	06/20/2023	Employee PreTax	American Funds New Perspective R6	-0.0234	\$55.1500	-\$1.29
Total			Asset-Based Fee			-\$3.80

Outstanding Loan Summary for Plan 664385

Loan ID	Status	Loan Date	Original Loan Amount	Principal Paid	Balance	Interest Paid
001	Offset	12/08/2021	\$8,000.00	\$1,263.69	\$6,736.31	\$158.85

Please note all loans continue to accrue interest until such time the loan is paid in full or the loan is offset due to a distributable event.



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Messages for Plan 664385

YOUR PERSONAL PERFORMANCE The returns shown are estimated dollar-weighted rates of return in your account, assuming evenly distributed cashflow throughout the period. The actual timing of cash flows into and out of your account may cause your actual returns to differ from these estimates. Past performance is no guarantee of future results.

Not FDIC/NCUA/NCUSIF Insured | Not a Deposit of a Bank/Credit Union | May Lose Value | Not Bank/Credit Union Guaranteed | Not Insured by Any Federal Government Agency

Any insurance products, annuities and funding agreements that you may have purchased are sold as securities and are issued by Voya Retirement Insurance and Annuity Company ("VRIAC"). VRIAC is solely responsible for meeting its obligations. Plan administrative services provided by VRIAC or Voya Institutional Plan Services, LLC ("VIPS"). Neither VRIAC nor VIPS engage in the sale or solicitation of securities. If custodial or trust agreements are part of this arrangement, they may be provided by Voya Institutional Trust Company. All companies are members of the Voya family of companies. **Securities distributed by Voya Financial Partners, LLC (member SIPC) or other broker-dealers with which it has a selling agreement.** All products or services may not be available in all states.

This statement contains time sensitive financial information. Please review the statement carefully and report any discrepancies or transactions that you did not initiate or request by calling one of our customer service representatives at the 1-800 Customer Service phone number provided above within 30 days of the date of this statement. Automated Voice Response System is available 24/7. Representatives are available Monday thru Friday, 8 a.m. to 9 p.m., ET or visit our web site at www.voyaretirementplans.com. The Company will investigate any claim and determine, in its sole discretion, whether an adjustment is warranted. Failure to report any discrepancy within 30 days will indicate that you are in agreement with transactions in your account as reported in this statement.

Voya Excessive Trading Policy - Voya has an Excessive Trading Policy and monitors fund transfer activity. To view Voya's Excessive Trading Policy refer to www.voyaretirementplans.com or your plan's website, or to obtain a copy of Voya's Excessive Trading Policy contact our customer service department at the number on the front of this statement.

Agreements to Share Trading Information with Funds For information please refer to www.voyaretirementplans.com or your plan's website.

Redemption Fees For information please refer to www.voyaretirementplans.com or your plan's website, or each fund's prospectus.

TAKE ADVANTAGE OF CURRENT CONTRIBUTION LIMITS For 2023, you may be able to contribute a maximum of \$22,500 to your 403(b) or 401(k) retirement plan (possibly up to \$25,500 for certain 403(b) participants) - and, unless your 457 plan is sponsored by a nonprofit organization, if you turn 50 during 2023, you can also take advantage of the 50 plus Catch-up Provision, which permits you to contribute an additional \$7,500 during the coming year if permitted under the terms of your plan. Employees in 457 plans can save up to \$45,000 (2 x the \$22,500 maximum) through the Normal Retirement Age (NRA) Catch-up Provisions. You may not use both the NRA and the 50 plus catch-ups in the 457 plan in the same year.

You should consider the investment objectives, risks, charges, and expenses of the investment options carefully before investing. Prospectuses containing this and other information can be obtained by contacting your local representative. Please read the information carefully before investing.



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Investment Performance for Plan 664385

Average Annual Total Returns as of: 06/30/2023

Variable annuities and mutual funds offered through a retirement plan are intended as long-term investments designed for retirement purposes. Money distributed from a 403(b) plan, 401(a)/(k) plan, or a 457 plan will be taxed as ordinary income in the year the money is distributed. Early withdrawals from a 403(b) plan and a 401(a)/(k) plan, if taken prior to age 59 1/2, will be subject to the IRS 10% premature distribution penalty tax, unless an exception applies. This IRS premature distribution penalty tax does not apply to 457 plans. Account values fluctuate with market conditions, and when surrendered the principal may be worth more or less than the original amount invested.

THE PERFORMANCE DATA QUOTED REPRESENTS PAST PERFORMANCE. PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. FOR MONTH-END PERFORMANCE WHICH MAY BE LOWER OR HIGHER THAN THE PERFORMANCE DATA SHOWN PLEASE CALL 800-584-6001. INVESTMENT RETURN AND PRINCIPAL VALUE OF AN INVESTMENT WILL FLUCTUATE SO THAT, WHEN SOLD, AN INVESTMENT MAY BE WORTH MORE OR LESS THAN THE ORIGINAL COST.

Voya will assess an annual asset-based service fee of 0.15% to all investment options including balances held in your plans Stability of Principal or Fixed Account. This fee is deducted from your account at a frequency determined by your plan monthly or quarterly and will be pro-rated across balances held in each of the investment options. These returns do not reflect any plan level administrative fees, if applicable; if reflected, returns would be less favorable. Please contact your local representative for more information.

The returns assume reinvestment of all dividends (ordinary income and capital gains) and are net of management fees and other fund operating expenses.

YOU SHOULD CONSIDER THE INVESTMENT OBJECTIVES, RISKS AND CHARGES, AND EXPENSES OF THE FUNDS CAREFULLY BEFORE INVESTING. THE PROSPECTUS CONTAINS THIS AND OTHER INFORMATION. ANYONE WHO WISHES TO OBTAIN A FREE COPY OF THE FUND PROSPECTUSES MAY CALL THEIR VOYA REPRESENTATIVE OR THE NUMBER ABOVE. PLEASE READ THE PROSPECTUS CAREFULLY BEFORE INVESTING.

Returns less than one year are not annualized. Fund Inception Date is the date of inception for the underlying fund, and is the date used in calculating the periodic returns. This date may also precede the portfolio's inclusion in the product.

Fund Number	Investment Options	Gross / Net Fund Expense Ratio [†]	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Stability of Principal							
<i>Stability of Principal</i>							
4301-Voya Fixed Account - 457/401 II			0.51%	1.72%	1.82%	2.14%	
Bonds							
<i>Global Bond-USD Hedged</i>							
6552-Vanguard Tot Intl Bnd Ind Fd Adm		0.11%/0.11%	0.13%	0.27%	0.23%	2.04%	05/31/2013
<i>High Yield Bond</i>							
6589-PGIM High Yield Fund R6		0.38%/0.38%	1.56%	6.99%	3.51%	4.69%	03/01/1996
<i>Inflation-Protected Bond</i>							
8320-American Funds Infl Linked Bd Fd R6		0.29%/0.29%	-3.19%	-3.68%	2.39%	2.28%	12/14/2012
<i>Intermediate Core Bond</i>							
D110-Fidelity US Bd Idx Fund		0.03%/0.03%	-0.83%	-0.96%	0.77%	1.49%	03/08/1990
<i>Intermediate Core-Plus Bond</i>							
E882-Fidelity Total Bond K6 Fund		0.30%/0.30%	-0.33%	0.97%	1.76%	1.45%	05/25/2017
Asset Allocation							
<i>Lifecycle</i>							
1971-American Funds 2010 Target Date R6		0.28%/0.28%	0.81%	4.24%	4.59%	5.38%	02/01/2007
1973-American Funds 2015 Target Date R6		0.30%/0.30%	1.20%	5.03%	4.89%	5.83%	02/01/2007
1975-American Funds 2020 Target Date R6		0.30%/0.30%	1.51%	5.77%	5.10%	6.34%	02/01/2007
1977-American Funds 2025 Target Date R6		0.32%/0.32%	2.14%	7.13%	5.73%	7.23%	02/01/2007
1979-American Funds 2030 Target Date R6		0.33%/0.33%	3.08%	9.30%	6.38%	8.10%	02/01/2007
1981-American Funds 2035 Target Date R6		0.35%/0.35%	4.10%	11.80%	7.36%	8.97%	02/01/2007
1983-American Funds 2040 Target Date R6		0.36%/0.36%	5.14%	14.15%	7.89%	9.39%	02/01/2007
1985-American Funds 2045 Target Date R6		0.37%/0.37%	5.50%	14.87%	7.99%	9.52%	02/01/2007
1987-American Funds 2050 Target Date R6		0.38%/0.38%	5.68%	15.38%	7.98%	9.55%	02/01/2007
1989-American Funds 2055 Target Date R6		0.38%/0.38%	5.93%	15.89%	7.90%	9.50%	02/01/2010
9639-American Funds 2060 Target Date R6		0.38%/0.38%	5.99%	15.94%	7.85%	8.45%	03/27/2015
E410-American Funds 2065 Target Date R6		0.38%/0.38%	5.98%	16.04%		14.69%	03/27/2020
Balanced							
<i>Allocation--50% to 70% Equity</i>							
3624-Janus Hndrsn Balanced Fund N		0.57%/0.57%	3.64%	10.03%	7.94%	8.59%	09/01/1992

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Investment Performance for Plan 664385

Average Annual Total Returns as of: 06/30/2023

[See Performance Introduction Page for Additional Information](#)

Fund Number	Investment Options	Gross / Net Fund Expense Ratio *	3-Mo	1-Yr	5-Yr	10-Yr/ Inception	Fund Inception Date
Large Cap Value/Blend							
<i>Large Blend</i>							
C975-	Fidelity 500 Index Fund	0.02%/0.02%	8.73%	19.57%	12.29%	12.85%	02/17/1988
<i>Large Value</i>							
7926-	Vanguard Equity Income Fund Adm	0.19%/0.19%	3.06%	8.85%	9.37%	10.31%	08/13/2001
Large Cap Growth							
<i>Large Growth</i>							
F204-	Fidelity Blue Chip Growth K6 Fund	0.45%/0.45%	16.02%	35.87%	15.73%	17.18%	05/25/2017
Small/Mid/Specialty							
<i>Mid-Cap Blend</i>							
D122-	Fidelity Mid Cap Index Fd	0.03%/0.03%	4.75%	14.97%	8.47%	10.32%	09/08/2011
<i>Mid-Cap Growth</i>							
6856-	JPMorgan Mid Cap Growth Fund R6	0.75%/0.70%	6.84%	20.03%	11.68%	13.01%	02/18/1992
<i>Mid-Cap Value</i>							
6305-	Amer Cent Mid Cap Value Fund R6	0.62%/0.62%	1.61%	10.54%	7.82%	10.05%	03/31/2004
<i>Small Blend</i>							
C993-	Fidelity Sm Cp Ind Fund	0.03%/0.03%	5.24%	12.56%	4.31%	8.42%	09/08/2011
<i>Small Growth</i>							
6090-	JPMorgan Small Cap Growth Fund R6	0.76%/0.74%	8.35%	14.20%	5.92%	11.09%	07/01/1991
<i>Small Value</i>							
C896-	Goldman Sachs Sm Cp Value Insig R6	0.88%/0.83%	3.82%	8.45%	4.26%	8.49%	06/25/2007
<i>Specialty - Health</i>							
3816-	Vanguard Health Care Index Fund Adm	0.10%/0.10%	3.11%	5.62%	10.64%	12.59%	02/05/2004
<i>Specialty - Real Estate</i>							
1438-	DFA Real Estate Securities Port Inst	0.20%/0.18%	1.09%	-4.44%	5.04%	6.73%	01/05/1993
<i>Specialty - Technology</i>							
6593-	Vanguard Info Tech Index Fnd Adm	0.10%/0.10%	14.95%	36.67%	20.71%	20.96%	03/25/2004
<i>Specialty - Utilities</i>							
6987-	Vanguard Utilities Index Fund Adm	0.10%/0.10%	-2.81%	-3.57%	7.44%	9.11%	04/28/2004
Global / International							
<i>Diversified Emerging Mkts</i>							
6297-	Amer Cent Emerging Markets Fund R6	0.91%/0.91%	-0.30%	-2.04%	-1.42%	3.09%	12/31/2002
<i>Foreign Large Blend</i>							
D115-	Fidelity International Idx Fd	0.04%/0.04%	3.20%	18.94%	4.63%	5.57%	11/05/1997
<i>Foreign Large Growth</i>							
F588-	Fidelity Intl Capital Apprec K6 Fund	0.65%/0.65%	4.31%	23.76%	7.27%	8.06%	05/25/2017
<i>Global Large-Stock Growth</i>							
1899-	American Funds New Perspective R6	0.41%/0.41%	6.30%	19.56%	10.18%	11.20%	03/13/1973

The risks of investing in small company stocks may include relatively low trading volumes, a greater degree of change in earnings and greater short-term volatility.

Foreign investing involves special risks such as currency fluctuation and public disclosure, as well as economic and political risks.

Some of the Funds invest in securities guaranteed by the U.S. Government as to the timely payment of principal and interest; however, shares of the Funds are not insured nor guaranteed.

High yielding fixed-income securities generally are subject to greater market fluctuations and risks of loss of income and principal than are investments in lower yielding fixed-income securities.

Sector funds may involve greater-than average risk and are often more volatile than funds holding a diversified portfolio of stocks in many industries. Examples include: banking, biotechnology, chemicals, energy, environmental services, natural resources, precious metals, technology, telecommunications, and utilities.

*The Gross Expense Ratios shown do not reflect temporary fee or expense waivers that may be in effect for a fund. The Net Expense Ratios reflect any applicable temporary fee or expense waivers. The performance of a fund with a temporary fee or expense waiver would have been lower if the gross fund

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Investment Performance for Plan 664385

Average Annual Total Returns as of: 06/30/2023

[See Performance Introduction Page for Additional Information](#)

fees/expenses listed had been reflected.

Additional Notes

The current rate for the Voya Fixed Account - 457/401 II MC 915, Fund 4301 is 2.10%, expressed as an annual effective yield. The current rate may change and be higher or lower than the previously identified rate but is guaranteed not to be less than 1.00%. VRIAC will not apply a decrease to the current rate following a rate change initiated solely by us prior to the last day of the three-month period measured from the first day of the month in which such change was effective. Note: The current rate for an initial investment in the fixed account previously identified may be in effect for less than a full three-month period.

JPMorgan Mid Cap Growth Fund - Class R6 Shares: The Fund's adviser and/or its affiliates have contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding acquired fund fees and expenses other than certain money market fund fees as described below, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation, expenses related to trustee elections, and extraordinary expenses) exceed 0.70% of the average daily net assets of Class R6 Shares. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Fund's adviser, shareholder servicing agent and/or administrator have contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the respective net fees each collects from the affiliated money market funds on the Fund's investment in such money market funds. These waivers are in effect through 10/31/23, at which time it will be determined whether such waivers will be renewed or revised. To the extent that the Fund engages in securities lending, affiliated money market fund fees and expenses resulting from the Fund's investment of cash received from securities lending borrowers are not included in Total Annual Fund Operating Expenses and therefore, the above waivers do not apply to such investments.

Goldman Sachs Small Cap Value Insights Fund - Class R6 Sh: The Fund's Other Expenses have been restated to reflect expenses expected to be incurred during the current fiscal year. The Investment Adviser has agreed to reduce or limit Other Expenses (excluding acquired fund fees and expenses, transfer agency fees and expenses, service fees, taxes, interest, brokerage fees, expenses of shareholder meetings, litigation and indemnification, and extraordinary expenses) to 0.004% of the Fund's average daily net assets through at least February 28, 2023, and prior to such date, the Investment Adviser may not terminate the arrangement without the approval of the Board of Trustees.

DFA Real Estate Securities Portfolio - Institutional Class: Dimensional Fund Advisors LP (the Advisor) has agreed to waive certain fees and in certain instances, assume certain expenses of the DFA Real Estate Securities Portfolio. The Fee Waiver and Expense Assumption Agreement for the Portfolio will remain in effect through February 28, 2023, and may only be terminated by the Fund's Board of Directors prior to that date. The Advisor retains the right to seek reimbursement for any fees previously waived and/or expenses previously assumed up to thirty-six months after such fee waiver and/or expense assumption.

The Investment Option is neither a mutual fund nor part of a Separate Account. The returns listed do not include the impact of contract charges. Please refer to the contract or disclosure book to determine which Fixed Interest Options are available for your specific plan. The Investment Option is offered through Voya Retirement Insurance and Annuity Company.

American Funds Target Date: Depending on the proximity to its target date, which we define as the year that corresponds roughly to the year in which the investor expects to retire, the fund will seek to achieve the following objectives to varying degrees: growth, income and conservation of capital. The fund will increasingly emphasize income and conservation of capital by investing a greater portion of its assets in fixed income, equity-income and balanced funds as it approaches and passes its target date. In this way, the fund seeks to balance total return and stability over time.

JPMorgan Small Cap Growth Fund - Class R6 Shares: The Fund's adviser and/or its affiliates have contractually agreed to waive fees and/or reimburse expenses to the extent Total Annual Fund Operating Expenses (excluding acquired fund fees and expenses other than certain money market fund fees as described below, dividend and interest expenses related to short sales, interest, taxes, expenses related to litigation and potential litigation, expenses related to trustee elections, and extraordinary expenses) exceed 0.74% of the average daily net assets of Class R6 Shares. The Fund may invest in one or more money market funds advised by the adviser or its affiliates (affiliated money market funds). The Fund's adviser, shareholder servicing agent and/or administrator have contractually agreed to waive fees and/or reimburse expenses in an amount sufficient to offset the respective net fees each collects from the affiliated money market funds on the Fund's investment in such money market funds. These waivers are in effect through 10/31/23, at which time it will be determined whether such waivers will be renewed or revised. To the extent that the Fund engages in securities lending, affiliated money market fund fees and expenses resulting from the Fund's investment of cash received from securities lending borrowers are not included in Total Annual Fund Operating Expenses and therefore, the above waivers do not apply to such investments.

Goldman Sachs Small Cap Value Insights Fund - Class R6 Sh: The Fund's "Other Expenses" have been restated to reflect expenses expected to be incurred during the current fiscal year. The Investment Adviser has agreed to reduce or limit "Other Expenses" (excluding acquired fund fees and expenses, transfer agency fees and expenses, service fees, shareholder administration fees, taxes, interest, brokerage fees, expenses of shareholder meetings, litigation and indemnification, and extraordinary expenses) to 0.004% of the Fund's average daily net assets through at least February 28, 2023, and prior to such date, the Investment Adviser may not terminate the arrangement without the approval of the Board of Trustees.

DFA Real Estate Securities Portfolio - Institutional Class: Dimensional Fund Advisors LP (the "Advisor") has agreed to waive certain fees and in certain instances, assume certain expenses of the DFA Real Estate Securities Portfolio. The Fee Waiver and Expense Assumption Agreement for the Portfolio will remain in effect through February 28, 2023, and may only be terminated by the Fund's Board of Directors prior to that date. The Advisor retains the right to seek reimbursement for any fees previously waived and/or expenses previously assumed up to thirtysix months after such fee waiver and/or expense assumption.