Allspring Small Company Growth R6 WSCRX

Portfolio Manager(s)

Paul von Kuster since 11-1994 Daniel Hagen since 02-2003 William Grierson since 04-2005 Ryan Smith since 01-2021 Samuel Smith since 01-2021

Quantitative Screens

Performance: The fund has finished in the Small Growth category's top three quartiles in 7 of the 7 years it's been in existence.

Management: The fund's management has been in place for 27.65 years.

Style: The fund has landed in its primary style box — Small Growth - 100 % of the time over the past three years.

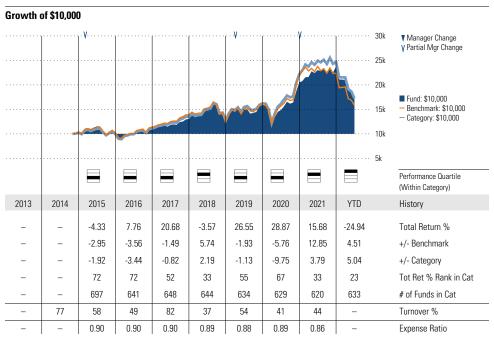
Net Expense: The fund's expense ratio of 0.86 is 28.33% lower than the Small Growth category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022



Trailing Performance



6.02 Fund Investment Category Median 5.35 Peer Group Median 4.68 4.01 Quartile Rank 3.34 2.68 2.01 1.34 0.67 0.00 Fund vs Fund vs Peer Group Category 20 42 Percentile 130/641 204/488 Rank

Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

5 0 Benchmark -5 Category -10 -15 -20 -25 -30 -35 Average annual, if greater than 1 year Since Inception Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category

15%

10

Total Return %

as of 06-30-2022

Cat

2.48

0.95

90.14

24 84

0.25

13.34

Fund

Fund Bmark Alpha 4.54 0.94 Beta R-Squared 93.02 Standard Deviation 24 04 24 74 Sharpe Ratio 0.34 0 16

Tracking Error 6.54 8.05 Information Ratio 0.69 0.29 Up Capture Ratio 100.62 100.54 Down Capture Ratio 86.65 93.52

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 18 69 15.94 19.67 Price/Book Ratio 3.00 3.50 3.39 Geom Avg Mkt Cap \$B 3 84 2 34 4 26

10.27

ROE



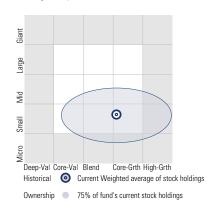
9.41

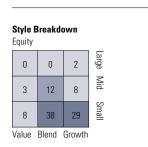
Morningstar Category Morningstar Index Small Growth

Russell 2000 Growth TR USD

Allspring Small Company Growth R6 WSCRX

Style Analysis as of 06-30-2022 Morningstar Style Box™





Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Allspring Government MMkt Select	3.93	3.93	_	_
€ Icon PLC	2.07	6.00	-30.03	Healthcare
$oldsymbol{eta}$ Syneos Health Inc Class A	1.56	7.56	-30.19	Healthcare
€ PTC Inc	1.52	9.08	-12.22	Technology
\oplus Avantor Inc	1.51	10.59	-26.20	Basic Materials
\oplus Element Solutions Inc	1.47	12.06	-26.03	Basic Materials
🕀 Ciena Corp	1.43	13.49	-40.63	Technology
SS&C Technologies Holdings Inc	1.38	14.88	-28.68	Technology
$oldsymbol{eta}$ Black Knight Inc Class A	1.36	16.24	-21.11	Technology
⊖ KBR Inc	1.33	17.56	2.12	Industrials
€ ASGN Inc	1.31	18.88	-26.86	Technology
Đ BRP Group Inc Class A	1.30	20.17	-33.12	Financial Services
m lacksquare International Game Technology PLC	1.24	21.41	-34.42	Consumer Cyclical
🕀 Omnicell Inc	1.24	22.65	-36.96	Healthcare
🕀 Stifel Financial Corp	1.22	23.87	-19.60	Financial Services

Total Holdings 123

 \oplus Increase \oplus Decrease R New to Portfolio



Bmark

22.53

4.48

9.20

6.03

2.82

48.01

2.84

6.18

17.10

21.89

29.46

5.00

22.56

1.90

Fund

24.93

5.77

8.13

10.28

0.75

46.95

0.41

0.99

20.22

25.33

28.13

4.06

24.07

0.00

Asset Allocation as of 06-30-2022

Sector Weighting as of 06-30-2022

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

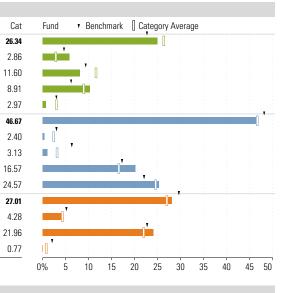
Technology

Defensive

Healthcare

Consumer Defensive

Asset Class Net % Cat% US Stocks 91.33 92.67 Non-US Stocks 4.42 4.10 Bonds 0.00 0.00 Cash 4.25 2.79 0.00 Other 0.44 Total 100.00 100.00





Morningstar Category Morningstar Index

Small Growth Russell

Russell 2000 Growth TR USD

Allspring Special Mid Cap Value R6 WFPRX

Portfolio Manager(s)

Bryant VanCronkhite since 01-2009 James Tringas since 03-2009 Shane Zweck since 02-2019

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Value category's top three quartiles in 8 of the 8 years it's been in existence.

Management: The fund's management has been in place for 13.44 years.

Style: The fund has landed in its primary style box — Mid-Cap Value — 88.24 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.7 is 29.29% lower than the Mid-Cap Value category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2022
Carbon Risk Score	Medium Risk	03-31-2022

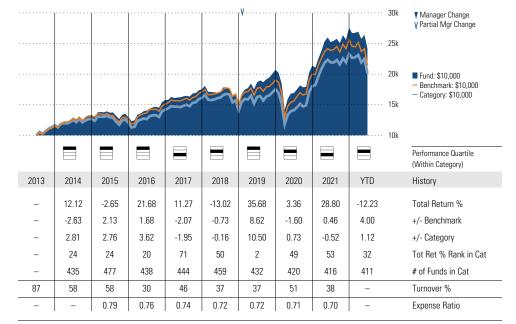




Mid-Cap Value

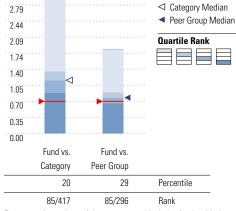
Morningstar Index

Russell Mid Cap Value TR USD



Trailing Performance





Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Cat 0.53 0.95 1 00 Beta R-Squared 97.20 95.87 Standard Deviation 21.96 22 71 23.30 Sharpe Ratio 0.48 0.38 0.39 Tracking Error 3.83 5.16 Information Ratio 0.61 0.08 Up Capture Ratio 99.65 100.31 Down Capture Ratio 91.17 98.84

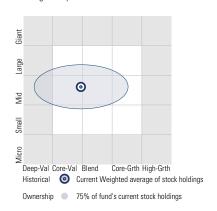
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.62	13.57	12.27
Price/Book Ratio	2.26	1.95	1.76
Geom Avg Mkt Cap \$B	17.67	15.09	11.89
ROE	15.67	16.31	20.30

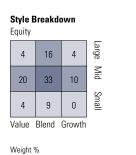
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Allspring Special Mid Cap Value R6 WFPRX

Style Analysis as of 06-30-2022 Morningstar Style Box™





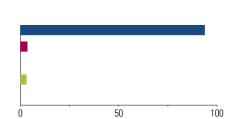
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Carlisle Companies Inc	4.05	4.05	-3.40	Industrials
Arch Capital Group Ltd	3.24	7.29	2.34	Financial Services
Republic Services Inc	3.20	10.50	-5.49	Industrials
LKQ Corp	3.09	13.59	-17.39	Consumer Cyclical
⊖ Amdocs Ltd	2.98	16.56	12.37	Technology
AerCap Holdings NV	2.75	19.31	-37.42	Industrials
American Electric Power Co Inc	2.73	22.03	9.59	Utilities
Đ Brown & Brown Inc	2.57	24.60	-16.70	Financial Services
€ CBRE Group Inc Class A	2.50	27.10	-32.16	Real Estate
FirstEnergy Corp	2.44	29.54	-5.82	Utilities
Humana Inc	2.41	31.95	1.25	Healthcare
\oplus Reynolds Consumer Products Inc Ordinary Shares	2.38	34.33	-11.69	Consumer Cyclical
D.R. Horton Inc	2.34	36.67	-38.55	Consumer Cyclical
m lace Jacobs Engineering Group Inc	2.28	38.95	-8.36	Industrials
Keurig Dr Pepper Inc	2.27	41.22	-2.46	Consumer Defensive

Total Holdings 65

 \oplus Increase \oplus Decrease 3 New to Portfolio



Fund

42.70

3.69

13.43

17.48

8.10

36.35

0.00

8.41

20.63

7.31

20.94

4.52

9.16

7.26

Bmark

46.19

5.88

10.14

17.38

12.79

32.78

3.85

5.07

13.70

10.16

21.03

4.63

7.47

8.93

Asset Allocation as of 06-30-2022

Sector Weighting as of 06-30-2022

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Energy

Industrials

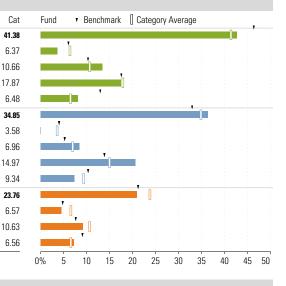
Technology

Defensive

Healthcare

Consumer Defensive

Asset Class	Net %	Cat%
US Stocks	93.66	91.34
Non-US Stocks	3.41	5.83
Bonds	0.00	0.04
Cash	2.93	2.54
Other	0.00	0.23
Total	100.00	100.00





Morningstar Category Morn

Mid-Cap Value

Morningstar Index Russell Mid Cap Value TR USD

American Century Real Estate R6 AREDX

Portfolio Manager(s)

Steven Brown since 11-2008 Steven Rodriguez since 12-2009 Vishal Govil since 12-2011

Quantitative Screens

Performance: The fund has finished in the Real Estate category's top three quartiles in 8 of the 8 years it's been in existence.

Management: The fund's management has been in place for 13.62 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend - 90.91 % of the time over the past three years.

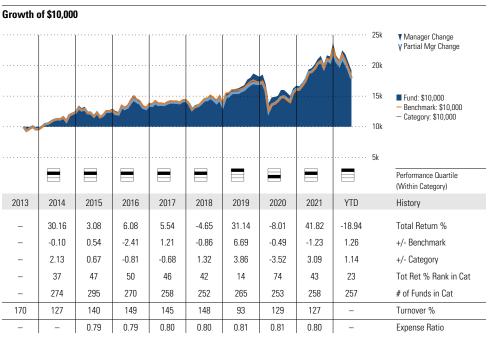
Net Expense: The fund's expense ratio of 0.79 is 24.04% lower than the Real Estate category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2022
Carbon Risk Score	Medium Risk	03-31-2022



Morningstar Category

Real Estate

Trailing Performance



0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	32	47	Percentile
	83/260	87/187	Rank

Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 36.93 38 46 26.06 Price/Book Ratio 3.08 2.42 2.72 Geom Avg Mkt Cap \$B 26 66 935 25.84 ROE 11.57 9.56 20.45

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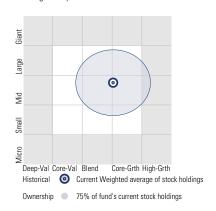
Morningstar Index

S&P United States REIT TR USD

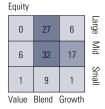


American Century Real Estate R6 AREDX

Style Analysis as of 06-30-2022 Morningstar Style Box™







Weight %

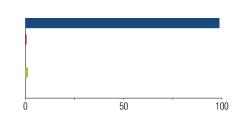
>50 25-50 10-25 0-10

Top 15 Holdings as of 06 20 2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Prologis Inc	10.46	10.46	-29.18	Real Estate
🕀 Crown Castle International Corp	6.49	16.95	-17.93	Real Estate
Welltower Inc	6.06	23.01	-2.57	Real Estate
\oplus Public Storage	5.99	28.99	-15.46	Real Estate
⊕ AvalonBay Communities Inc	5.41	34.40	-21.84	Real Estate
⇒ SBA Communications Corp	5.13	39.53	-17.36	Real Estate
⊖ American Tower Corp	3.78	43.31	-11.65	Real Estate
⊕ Essex Property Trust Inc	3.72	47.03	-24.51	Real Estate
⊕ UDR Inc	3.62	50.65	-22.02	Real Estate
⊕ Kimco Realty Corp	3.27	53.92	-18.22	Real Estate
€ Camden Property Trust	3.26	57.18	-23.68	Real Estate
⊖ Digital Realty Trust Inc	3.19	60.37	-25.22	Real Estate
○ Invitation Homes Inc	3.16	63.53	-20.56	Real Estate
\oplus Ventas Inc	3.03	66.55	2.37	Real Estate
igodot Rexford Industrial Realty Inc	2.99	69.55	-28.22	Real Estate

Total Holdings 38

🕀 Increase 👄 Decrease 🕸 New to Portfolio



0.00 1.08 0.00	3.36 1.27 8.80
0.00	3.36
	0.00
0.35	1.41
98.57	85.16
Net %	Cat%
	98.57 0.35

Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

		Fund	Bmark	Cat	Fund	۲	Be	nchm	nark	Categ	jory /	Aver	rage			
Դ	Cyclical	97.69	99.13	99.10						-						
æ.	Basic Materials	0.35	0.00	0.06	[
4	Consumer Cyclical	0.00	0.13	1.05	0											
цů.	Financial Services	0.00	0.00	0.23	0											
ŵ	Real Estate	97.34	99.00	97.76						 					 	
V*	Sensitive	2.30	0.87	0.88	<u>(</u>)											
	Communication Services	0.00	0.00	0.23												
0	Energy	0.00	0.00	0.01	ĺ											
¢	Industrials	0.00	0.87	0.20												
	Technology	2.30	0.00	0.44												
-	Defensive	0.00	0.00	0.01												
	Consumer Defensive	0.00	0.00	0.00												
٠	Healthcare	0.00	0.00	0.00	0											
9	Utilities	0.00	0.00	0.01	ĺ											
														· .		

^{0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 9500}



Morningstar Index S&P United States REIT TR USD

American Funds American Balanced R6 RLBGX

Morningstar Category Allocation--50% to 70%

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Total Return %

as of 06-30-2022

Benchmark

Average annual, if greater than 1 year

Benchmark Return %

Category Average %

% Rank in Category

Fund

1.77

0.94

96 66

11.38

0.55

2 18

074

103.00

92.77

of Funds in Category

Bmark

_

11.84

0 40

Cat

-0.38

1.02

93 07

12.60

0.36

3.26

-0.11

100.35

103.04

Cat

16.05

2.58

5.14

Fund Return %

Category

Fund

15%

10

5

0

-5 -10

-15

-20

10.41

5.38

Alnha

Beta

R-Squared

Sharpe Ratio

Tracking Error

Information Ratio

Up Capture Ratio

Down Capture Ratio

Standard Deviation

Portfolio Manager(s)

· ······
Hilda Applbaum since 01-1999
Alan Berro since 03-2006
Jeffrey Lager since 03-2011
Paul Benjamin since 07-2014
Anne-Marie Peterson since 10-2015
Alan Wilson since 01-2016
John Queen since 07-2016
Pramod Atluri since 03-2018
Mark Casey since 10-2019
Ritchie Tuazon since 10-2020

Quantitative Screens

Performance: The fund has finished in the Allocation--50% to 70% Equity category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 23.51 years.

Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

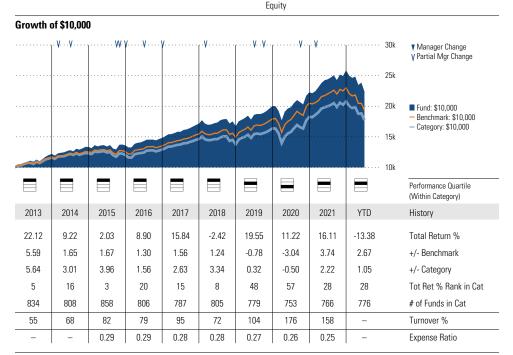
Net Expense: The fund's expense ratio of 0.25 is 75.73% lower than the Allocation--50% to 70% Equity category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

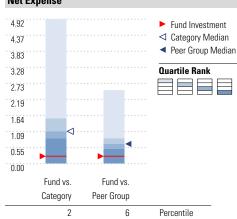
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	1-Low	02-15-2022



Trailing Performance





Portfolio Metrics		
	Fund	Bmark
Price/Earnings Ratio	18.34	16.17
Price/Book Ratio	3.56	2.64
Avg Eff Duration	7.18	6.45

Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

38/648

Rank

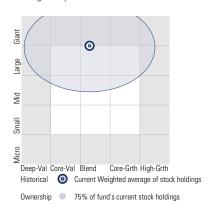
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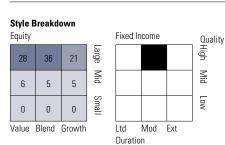
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American Funds American Balanced R6 RLBGX

Style Analysis as of 06-30-2022 Morningstar Style Box™





Weight %

>50 25-50 10-25 0-10

Top 10 Holdings as of 06-30-2022

0	50	,	100

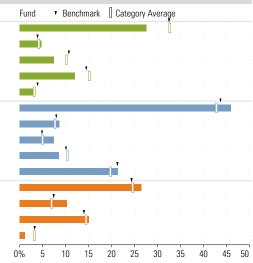
Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

		Fund	Bmark	Cat
Դ	Cyclical	27.57	32.32	32.64
æ.	Basic Materials	4.70	3.72	4.17
A	Consumer Cyclical	7.43	10.55	10.15
ц р	Financial Services	12.02	14.32	15.17
ŵ	Real Estate	3.42	3.73	3.15
₩.	Sensitive	45.98	43.51	42.79
	Communication Services	8.60	7.80	7.69
0	Energy	7.43	4.70	4.97
٥	Industrials	8.54	9.91	10.40
	Technology	21.41	21.10	19.73
-	Defensive	26.45	24.17	24.57
F	Consumer Defensive	10.24	7.24	6.93
٠	Healthcare	15.04	13.82	14.43
9	Utilities	1.17	3.11	3.21

Equity Asset Class Net % Cat% US Stocks 53.67 45.60 Non-US Stocks 9.71 10.41 27.08 Bonds 34.10 Cash 4.09 5.87 Other 5.45 4.02

100.00 100.00



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Capital Group Central Cash Fund	-	6.05	6.05	_	_
⊖ Cap Grp Cent Fd Ser Ii	-	4.86	10.91	_	-
⊖ Microsoft Corp	-	4.14	15.05	-23.27	Technology
$igodoldsymbol{ imes}$ Broadcom Inc	-	2.93	17.98	-25.76	Technology
\oplus UnitedHealth Group Inc	-	2.49	20.46	2.91	Healthcare
娄 Cash And Other Assets Less Liablities	_	2.09	22.56	-	-
\oplus Philip Morris International Inc	-	1.75	24.31	6.57	Consumer Defensive
\oplus Taiwan Semiconductor Manufacturing Co Ltd ADR	-	1.37	25.68	-31.42	Technology
Comcast Corp Class A	-	1.33	27.01	-21.00	Communication Svc
\oplus The Home Depot Inc	_	1.22	28.23	-33.00	Consumer Cyclical

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Morningstar Category Allocation--50% to 70%

Total

Morningstar US Mod Tgt Alloc NR USD

American Funds Growth Fund of Amer R6 RGAGX

Portfolio Manager(s)

Donald O'Neal since 11-1993 J. Frank since 11-2001 Lawrence Solomon since 05-2010 Martin Romo since 11-2010 Carl Kawaja since 11-2010 Mark Casey since 11-2012 Alan Wilson since 11-2012 Anne-Marie Peterson since 07-2013 Christopher Buchbinder since 11-2013 Joanna Jonsson since 03-2016 Alex Popa since 10-2016 Andraz Razen since 03-2020 Julian Abdey since 11-2021

Quantitative Screens

Performance: The fund has finished in the Large Growth category's top three quartiles in 9 of the 10 years it's been in existence.

Management: The fund's management has been in place for 28.68 years.

Style: The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.3 is 68.75% lower than the Large Growth category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

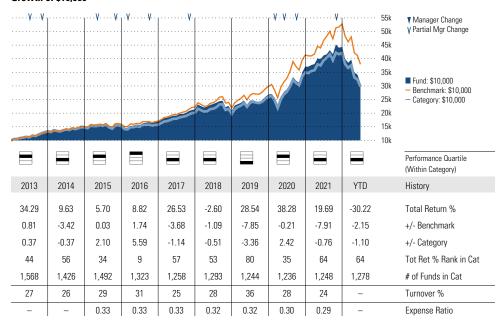
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	05-31-2022
ESG Commitment	1-Low	04-07-2022
Carbon Risk Score	Low Risk	03-31-2022



Large Growth

Morningstar Index Russell 1000 Growth TR USD



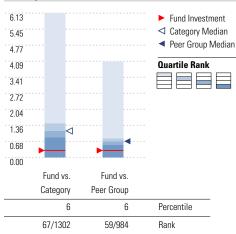
Alpha

Beta

R-Squared







Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

-5 Category -10 -15 -20 -25 -30 -35 Average annual, if greater than 1 year Since Inception Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat -3.77 -3.87 0.97 0.98 95.14 92.23 Standard Deviation 20.91 21 09 21 51

15%

10

Total Return %

as of 06-30-2022

Benchmark

Fund 5 0

Sharpe Ratio 0 44 0 64 0 44 Tracking Error 4.66 6.03 Information Ratio -0.99 -0.87 Up Capture Ratio 84.54 86.89 Down Capture Ratio 94.98 98.97

Portfolio Metrics Fund Bmark

Price/Earnings Ratio	24.69	24.98	23.80
Price/Book Ratio	5.41	8.79	6.54
Geom Avg Mkt Cap \$B	174.21	250.47	284.82
ROE	24.57	42.14	37.75

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Cat

American Funds Growth Fund of Amer R6 RGAGX

0

Դ Cyclical

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Energy

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Utilities

Asset Allocation as of 06-30-2022

Sector Weighting as of 06-30-2022

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

100

Bmark

24.62

1.22

15.13

6 4 8

1.79

56.65

8.15

1.47

7.43

39.60

18.72

6.43

12.23

0.06

Fund

35.76

2.07

25.08

8.41

0.20

47.85

13.21

3.62

7.25

23.77

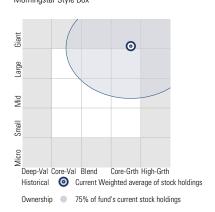
16.39

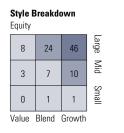
2.86

13.01

0.52

Style Analysis as of 06-30-2022 Morningstar Style Box™





Weight %

>50 25-50 10-25 0-10

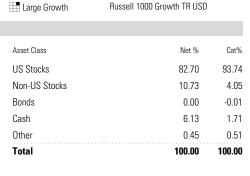
Top 15 Holdings as of 06-30-2022

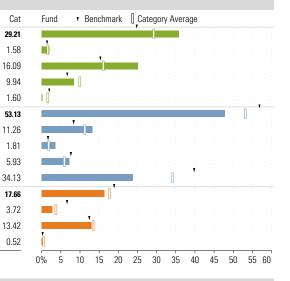
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Tesla Inc	8.51	8.51	-36.28	Consumer Cyclical
\oplus Capital Group Central Cash Fund	6.09	14.59	_	-
⊖ Microsoft Corp	5.84	20.43	-23.27	Technology
⊖ Amazon.com Inc	4.82	25.25	-36.29	Consumer Cyclical
① Meta Platforms Inc Class A	3.07	28.31	-52.06	Communication Svc
🕀 UnitedHealth Group Inc	2.87	31.19	2.91	Healthcare
⊖ Alphabet Inc Class C	2.81	33.99	-24.40	Communication Svc
⊖ Alphabet Inc Class A	2.04	36.04	-24.78	Communication Svc
⊖ Broadcom Inc	2.00	38.03	-25.76	Technology
⊖ Netflix Inc	1.90	39.93	-70.97	Communication Svc
	1.19	41.13	-11.93	Financial Services
\ominus Thermo Fisher Scientific Inc	1.16	42.29	-18.49	Healthcare
\oplus Carrier Global Corp Ordinary Shares	0.93	43.23	-33.70	Industrials
$oldsymbol{\oplus}$ Applied Materials Inc	0.87	44.09	-41.87	Technology
Taiwan Semiconductor Manufacturing Co Ltd	0.86	44.95	-21.71	Technology

Total Holdings 398

⊕ Increase ⊖ Decrease 🕸 New to Portfolio







Morningstar Category Morningstar Index

Large Growth

American Funds New Perspective R6 RNPGX

Portfolio Manager(s)

Robert Lovelace since 12-2000 Jonathan Knowles since 12-2004 Joanna Jonsson since 12-2005 Steven Watson since 12-2005 Brady Enright since 12-2005 Noriko Chen since 04-2012 Andraz Razen since 07-2015 Barbara Burtin since 12-2018 Patrice Collette since 12-2018

Quantitative Screens

Performance: The fund has finished in the Global Large-Stock Growth category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 21.59 years.

Style: The fund has landed in its primary style box — Large Growth - 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.41 is 62.04% lower than the Global Large-Stock Growth category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	2-Basic	02-15-2022



Trailing Performance

0.45

0.45

0.45

0.44

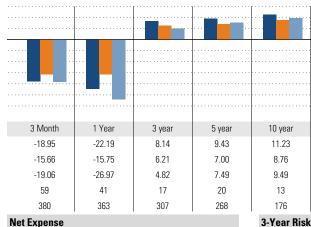
0.44

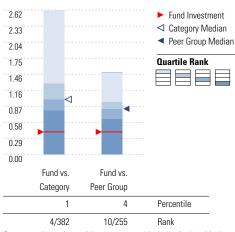
0.42

0.41

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Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

as of 06-30-2022 10 Fund 5 Benchmark 0 Category -5 -10 -15 -20 -25 -30 Average annual, if greater than 1 year Since Inception 12.06 Fund Return % 5.41 Benchmark Return % Category Average % _

15%

Expense Ratio

Total Return %

% Rank in Category

of Funds in Category

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.48	-	-1.02
Beta	1.10	-	1.03
R-Squared	95.38	-	86.83
Standard Deviation	20.23	18.02	20.13
Sharpe Ratio	0.46	0.39	0.32
Tracking Error	4.68	-	7.30
Information Ratio	0.41	-	-0.13
Up Capture Ratio	112.93	-	100.14
Down Capture Ratio	107.58	-	105.70

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	22.21	15.31	21.71
Price/Book Ratio	4.09	2.37	3.95
Geom Avg Mkt Cap \$B	141.24	90.41	108.45
ROE	25.30	26.16	25.09

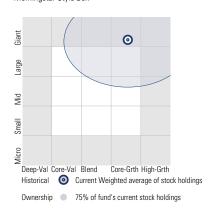
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Global Large-Stock Growth MSCI ACWI NR USD

American Funds New Perspective R6 RNPGX

Style Analysis as of 06-30-2022 Morningstar Style Box™





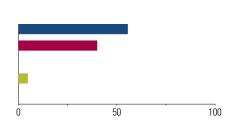


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2022



Sector Weighting as of 06-30-2022

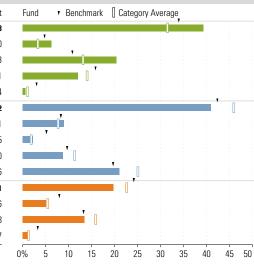
Asset Allocation as of 06-30-2022

		Fund	Bmark	Cat
Դ	Cyclical	39.28	33.79	31.48
æ.	Basic Materials	6.24	4.60	3.30
	Consumer Cyclical	20.41	10.65	13.13
H	Financial Services	12.01	15.68	14.01
ŵ	Real Estate	0.62	2.86	1.04
V ^{ar}	Sensitive	40.98	42.18	45.92
đ	Communication Services	8.93	8.15	7.71
•	Energy	2.26	5.01	1.85
¢	Industrials	8.78	9.51	11.30
	Technology	21.01	19.51	25.06
-	Defensive	19.74	24.01	22.61
E	Consumer Defensive	5.01	7.81	5.46
٠	Healthcare	13.42	13.08	15.88
9	Utilities	1.31	3.12	1.27

Morningstar Category Morningstar Index

Global Large-Stock Growth MSCI ACWI NR USD

Asset Class Net % Cat% US Stocks 55.48 56.36 Non-US Stocks 39.92 40.41 Bonds 0.00 0.01 Cash 4.60 2.93 Other 0.00 0.30 Total 100.00 100.00



	Greater Asia	Fund % 12.20	Cat % 14.10	Americas	Fund % 62.80	Cat % 61.36	Greater Europe	Fund % 25.03	Cat % 24.52	Market Maturity	Fund %
	Japan	3.17	4.32	North America	60.48	59.91	United Kingdom	4.25	4.97	Developed Markets	95.67
	Australasia	0.44	0.44	Central/Latin	2.32	1.45	W euro-ex UK	20.36	19.35	Emerging Markets	4.33
	Asia-4 Tigers	6.86	4.76				Emrgng Europe	0.00	0.01	Not Available	0.00
	Asia-ex 4 Tigers	1.73	4.58				Africa	0.42	0.19		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 06-30-2022

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Tesla Inc	8.46	8.46	-36.28	Consumer Cyclical
$oldsymbol{eta}$ Capital Group Central Cash Fund	4.87	13.33	_	-
€ Microsoft Corp	4.10	17.43	-23.27	Technology
igodolog Taiwan Semiconductor Manufacturing Co Ltd	2.87	20.30	-21.71	Technology
\ominus Meta Platforms Inc Class A	2.14	22.44	-52.06	Communication Svc
⊖ Amazon.com Inc	2.09	24.53	-36.29	Consumer Cyclical
\ni Alphabet Inc Class C	1.48	26.01	-24.40	Communication Svc
\ni Alphabet Inc Class A	1.45	27.46	-24.78	Communication Svc
\ni ASML Holding NV	1.40	28.85	-34.97	Technology
\ominus Broadcom Inc	1.21	30.06	-25.76	Technology

Total Holdings 305

 \oplus Increase \oplus Decrease 3 New to Portfolio

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American Funds New World R6 RNWGX

Portfolio Manager(s)

Carl Kawaia since 06-1999 Robert Lovelace since 06-1999 Nicholas Grace since 01-2008 Christopher Thomsen since 01-2009 Winnie Kwan since 01-2009 Tomonori Tani since 10-2013 Jonathan Knowles since 01-2016 Bradford Freer since 01-2017 Akira Shiraishi since 01-2017 Lisa Thompson since 10-2019 Kirstie Spence since 12-2019 Dawid Justus since 01-2020 Piyada Phanaphat since 01-2020

Quantitative Screens

Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 23.05 years.

Style: The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

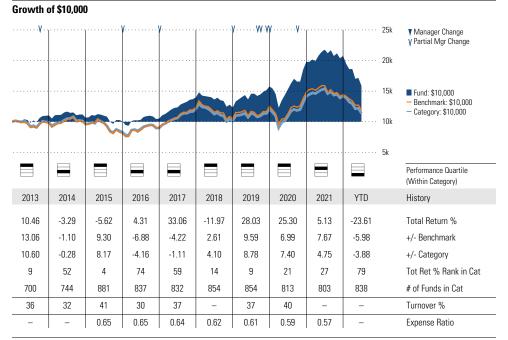
Net Expense: The fund's expense ratio of 0.57 is 51.28% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2022
Carbon Risk Score	Medium Risk	03-31-2022
ESG Commitment	1-Low	02-15-2022



Trailing Performance

3.31

2.94

2.57

2.21

1.84

1.47 1.10 0.74 0.37 0.00



Fund Investment Category Median

Quartile Rank

Percentile

Peer Group Median

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.51	_	-0.25
Beta	0.95	_	1.02
R-Squared	84.62	-	88.82
Standard Deviation	18.74	18.17	19.81
Sharpe Ratio	0.21	0.09	0.07
Tracking Error	7.41	-	6.52
Information Ratio	0.31	-	-0.11
Up Capture Ratio	105.41	_	102.33
Down Capture Ratio	95.93	-	104.50

Portfolio Metrics Fund Bmark

Price/Earnings Ratio	18.69	10.92	11.51
Price/Book Ratio	3.01	1.62	1.83
Geom Avg Mkt Cap \$B	62.39	36.43	43.34
ROE	22.28	16.90	18.11

107/869 74/621 Rank Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

12

Fund vs

Peer Group

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Fund vs

Category

13



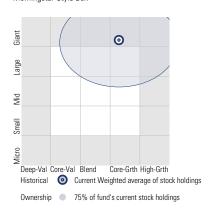
Cat

Morningstar Category Morningstar Index

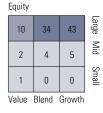
Diversified Emerging Mkts MSCI EM NR USD

American Funds New World R6 RNWGX

Style Analysis as of 06-30-2022 Morningstar Style Box™







Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2022

0	50	100

Sector Weighting as of 06-30-2022

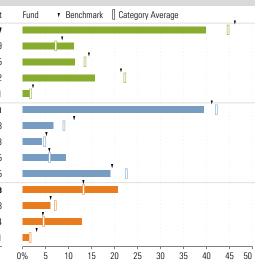
Asset Allocation as of 06-30-2022

		Fund	Bmark	Cat
Դ	Cyclical	39.86	45.99	44.67
. #.	Basic Materials	11.13	8.43	7.19
	Consumer Cyclical	11.33	14.25	13.55
H	Financial Services	15.75	21.22	22.22
ŵ	Real Estate	1.65	2.09	1.71
V ^{ar}	Sensitive	39.44	40.97	42.11
đ	Communication Services	6.68	11.03	8.98
0	Energy	4.22	5.01	4.73
¢	Industrials	9.44	5.64	5.85
	Technology	19.10	19.29	22.55
-	Defensive	20.69	13.04	13.23
E	Consumer Defensive	6.08	5.92	7.08
٠	Healthcare	12.84	4.24	4.54
9	Utilities	1.77	2.88	1.61

Morningstar Index **Morningstar Category** MSCI EM NR USD

Diversified Emerging Mkts

Asset Class Net % Cat% US Stocks 23.87 2.77 Non-US Stocks 65.09 94.94 Bonds 2.81 0.03 Cash 7.86 2.10 Other 0.37 0.15 Total 100.00 100.00



1		Greater Asia	Fund % 37.56	Cat % 75.50	Americas	Fund % 40.60	Cat % 14.22	Greater Europe	Fund % 21.85	Cat % 10.27	Market Maturity	Fund %
		Japan	2.48	0.10	North America	29.73	2.68	United Kingdom	3.00	0.83	Developed Markets	60.74
		Australasia	0.99	0.06	Central/Latin	10.87	11.54	W euro-ex UK	16.71	1.87	Emerging Markets	39.26
		Asia-4 Tigers	7.30	27.48				Emrgng Europe	0.19	1.35	Not Available	0.00
		Asia-ex 4 Tigers	26.79	47.86				Africa	1.95	6.22		
		Not Classified	0.00	0.00								
	>75											

Top 10 Holdings as of 06-30-2022

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\oplus Capital Group Central Cash Fund	7.56	7.56	_	_
⊕ Microsoft Corp	3.27	10.84	-23.27	Technology
\oplus Reliance Industries Ltd	2.46	13.29	9.61	Energy
\oplus Taiwan Semiconductor Manufacturing Co Ltd	2.24	15.53	-21.71	Technology
\oplus First Quantum Minerals Ltd	1.88	17.41	-19.31	Basic Materials
⊖ Kotak Mahindra Bank Ltd	1.82	19.24	-7.52	Financial Services
€ Kweichow Moutai Co Ltd Class A	1.42	20.66	0.71	Consumer Defensive
\ominus Alphabet Inc Class C	1.34	21.99	-24.40	Communication Svc
\oplus Vale SA ADR	1.19	23.18	9.52	Basic Materials
igodot Thermo Fisher Scientific Inc	1.17	24.36	-18.49	Healthcare

Total Holdings 568

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Invesco Balanced-Risk Commodity Strat R6 IBRFX

Portfolio Manager(s)

Chris Devine since 11-2010 Christian Ulrich since 11-2010 Mark Ahnrud since 11-2010 Scott Hixon since 11-2010 Scott Wolle since 11-2010

Quantitative Screens

Performance: The fund has finished in the Commodities Broad Basket category's top three quartiles in 6 of the 9 years it's been in existence.

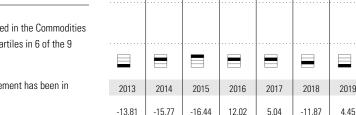
Management: The fund's management has been in place for 11.59 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1.11 is 5.71% higher than the Commodities Broad Basket category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Growth of \$10,000



Trailing Performance



1.71 1.37 1.03 0.68 0.34 Fund vs Fund vs Category Peer Group 65 91 Percentile 77/118 64/71 Rank

Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class
characteristics.

-	-1.10 101011610111 /0						
-0.82	2.96	Benchmark Return %					
-0.36	-	Categ	Category Average %				
-	-	% Ra	nk in Catego	ory			
-	-	# of F	unds in Cate	egory			
3-Year Risk Metrics							
		Fund	Bmark	Cat			
Alpha		1.20	-	0.69			
Beta 0.86 -				1.04			
R-Squared	ared 80.50 – 8						
Standard Devia	tion	17.35 18.00 20.3					
Sharpe Ratio		0.78 0.80 0.7					
Tracking Error		8.04	-	7.44			
Information Rat	tio	-0.10	-	0.20			
Up Capture Rat	io	88.43	-	104.68			
Down Capture	Ratio	84.92	_	103.93			
Portfolio M	etrics						
		Fund	Bmark	Cat			

Price/Earnings Ratio	-	_	_
Price/Book Ratio	-	-	1.66
Geom Avg Mkt Cap \$B	-	-	30.45
ROE	-	-	18.03

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Commodities Broad Basket

Morningstar Index

Vanager Change

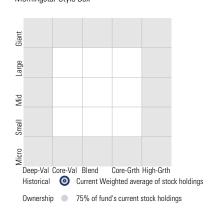
V Partial Mgr Change

Bloomberg Commodity TR USD

15

Invesco Balanced-Risk Commodity Strat R6 IBRFX

Style Analysis as of 06-30-2022 Morningstar Style Box™





>50 25-50 10-25 0-10

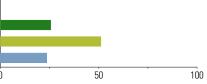
Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\oplus Invesco Cayman Commodity Fund Iii Hf	23.50	23.50	_	_
○ Invesco Shrt-Trm Inv Treasury Instl	17.32	40.82	-	-
	15.16	55.98	-	-
igodot Invesco Shrt-Trm Inv Liq Assets Instl	10.75	66.73	-	-
⊕ United States Treasury Notes 0.98785%	6.56	73.30	-	-
⊕ Usd Currency Cash	6.48	79.78	_	_
United States Treasury Notes 1.11785%	5.75	85.54	-	-
United States Treasury Notes 1.04785%	5.73	91.27	-	-
United States Treasury Notes 0.97587%	5.72	96.98	-	-
United States Treasury Bills 0%	4.28	101.26	-	-
United States Treasury Bills 0%	4.27	105.54	-	_
Citigroup Global Markets Holdings Inc. 0.01%	3.12	108.66	-	_
Societe Generale S.A. 0.1%	1.77	110.43	-	-
Barclays Bank plc 0.1%	1.29	111.72	_	-
Barclays Bank plc 0.01%	1.24	112.97	_	-

Total Holdings 15

 \oplus Increase \oplus Decrease R New to Portfolio

Asset Allocation as of 06-30-2022



Total	100.00	100.00
Other	23.50	18.11
Cash	51.03	34.19
Bonds	25.48	44.97
Non-US Stocks	0.00	0.90
US Stocks	0.00	1.83
Asset Class	Net %	Cat%

Sector Weighting as of 06-30-2022

		Fund	Bmark	Cat	Fund	 Benchmark 	Category Average		
Ն	Cyclical	-	-	30.70			0		
ā.	Basic Materials	-	-	28.95			0		
₽	Consumer Cyclical	-	-	1.75	0				
÷.	Financial Services	-	-	0.00	0				
ŧ	Real Estate	-	-	0.00	0				
M	Sensitive	-	-	52.63					
	Communication Services	-	-	0.00	0				
	Energy	-	-	50.00					
\$	Industrials	-	-	2.63	I				
	Technology	-	-	0.00					
•	Defensive	-	-	16.67		[
-	Consumer Defensive	-	-	16.67		0			
÷	Healthcare	-	-	0.00					
?	Utilities	-	-	0.00	ĺ.				
					0% 5	10 15 2	20 25 30 35	40 45 50	5



Morningstar Category Morningsta

egory Morningstar Index

Commodities Broad Basket Bloomberg Commodity TR USD

JPMorgan Small Cap Value R6 JSVUX

Growth of \$10,000

_

2.81 2.41

2.01 1.60 1.20 0.80 0.40

Portfolio Manager(s)

Phillip Hart since 11-2010
Jonathan Tse since 11-2019
Akash Gupta since 11-2019
Wonseok Choi since 11-2019

Quantitative Screens

Performance: The fund has finished in the Small Value category's top three quartiles in 9 of the 10 years it's been in existence.

Management: The fund's management has been in place for 11.67 years.

Style: The fund has landed in its primary style box — Small Value — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.76 is 33.91% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Update
Sustainability Rating	3	05-31-20
Carbon Risk Score	Medium Risk	03-31-20



0.77

0.76

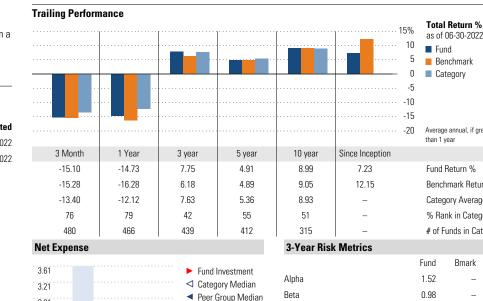
0.74

0.74

0.75

0.76

0.79



Quartile Rank

Percentile

Rank

Benchmark Category Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category

	Fund	Bmark	Cat
Alpha	1.52	-	1.18
Beta	0.98	-	1.00
R-Squared	99.04	-	94.61
Standard Deviation	25.16	25.46	26.04
Sharpe Ratio	0.40	0.34	0.38
Tracking Error	2.51	-	6.34
Information Ratio	0.63	-	0.15
Up Capture Ratio	101.25	-	100.19
Down Capture Ratio	96.63	-	97.21

Portfolio Metrics Fund Bmark 11 58 9.61 1.50 1.19

Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

84/339

25

Fund vs

Peer Group

Cat Price/Earnings Ratio 10 58 Price/Book Ratio 1.41 Geom Avg Mkt Cap \$B 2 33 1 72 3 51 ROE 10.66 7.65 14.54

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Fund vs

Category

64/486

13



Morningstar Category Small Value

۷

Russell 2000 Value TR USD

Vanager Change V Partial Mgr Change

Fund: \$10.000 - Benchmark: \$10,000

- Category: \$10,000

Performance Quartile

(Within Category)

Total Return %

+/- Benchmark

Tot Ret % Rank in Cat

of Funds in Cat

+/- Category

Turnover %

Expense Ratio

History

Morningstar Index

30k

25k

20

15k

10k

YTD

-17.54

-0.23

-2.34

80

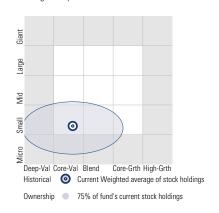
478

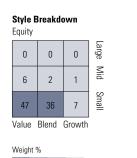
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JPMorgan Small Cap Value R6 JSVUX

Style Analysis as of 06-30-2022 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ JPMorgan Prime Money Market IM	3.52	3.52	_	_
Ovintiv Inc	1.52	5.04	32.46	Energy
Allscripts Healthcare Solutions Inc	1.18	6.23	-19.62	Healthcare
New Jersey Resources Corp	1.11	7.34	10.22	Utilities
Tri Pointe Homes Inc	1.11	8.45	-39.51	Consumer Cyclical
Option Care Health Inc	1.04	9.48	-2.29	Healthcare
EMCOR Group Inc	0.88	10.36	-18.97	Industrials
Antero Resources Corp	0.85	11.22	75.14	Energy
CNX Resources Corp	0.84	12.06	19.71	Energy
⇒ PDC Energy Inc	0.75	12.81	27.53	Energy
Taylor Morrison Home Corp	0.74	13.55	-33.18	Consumer Cyclical
Hope Bancorp Inc	0.72	14.27	-4.01	Financial Services
Hub Group Inc Class A	0.70	14.97	-15.79	Industrials
Old National Bancorp	0.69	15.66	-16.83	Financial Services
⊖ NOW Inc	0.69	16.35	14.52	Energy

Total Holdings 422

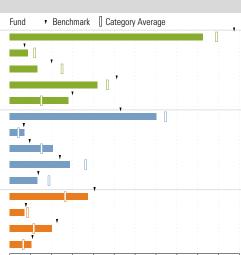
🕀 Increase 👄 Decrease 🕸 New to Portfolio

50 100 0

Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

		Fund	Bmark	Cat	Fund
Դ	Cyclical	46.19	53.52	49.46	
æ.	Basic Materials	4.40	3.38	5.98	
A	Consumer Cyclical	6.65	9.86	12.53	
ц <u>е</u>	Financial Services	21.04	25.43	23.37	
ŵ	Real Estate	14.10	14.85	7.58	
V.	Sensitive	35.07	26.34	37.28	
	Communication Services	3.53	3.21	2.08	
0	Energy	10.40	4.61	7.62	
₽	Industrials	14.46	11.84	18.18	
	Technology	6.68	6.68	9.40	
-	Defensive	18.72	20.14	13.27	
F	Consumer Defensive	3.47	3.71	4.26	
٠	Healthcare	10.06	11.15	5.77	
9	Utilities	5.19	5.28	3.24	



0% 5 10 15 20 25 30 35 40

Morningstar Category Morningstar Index Small Value

Asset Class

US Stocks

Bonds

Cash

Other

Total

Non-US Stocks

Russell 2000 Value TR USD

Net %

94.79

1.69

0.00

3.52

0.00

45

50 55

100.00

Cat%

95.14

2.91

-0.10

2.06

-0.01

100.00

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JPMorgan US Equity R6 JUEMX

Portfolio Manager(s)

Scott Davis since 08-2014 David Small since 07-2016 Shilpee Raina since 11-2021

Quantitative Screens

Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 7.87 years.

× Style: The fund has landed in its primary style box — Large Blend — 51.52 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.44 is 45% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen owing to frequent drift into the growth column of our style box. We're not concerned about this matter, as the drift has been slight, and the portfolio still represents a core strategy.

ESG Metrics

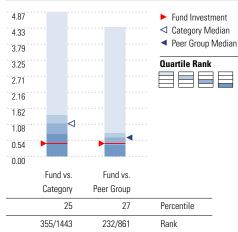
Metric	Rating	Updated
Sustainability Rating	3	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	2-Basic	03-11-2022





Trailing Performance





Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Fund 5 Benchmark 0 Category -5 -10 -15 -20 -25 Average annual, if greater than 1 year . .

Total Return %

as of 06-30-2022

15%

10

Fund Return %
Benchmark Return %
Category Average %
% Rank in Category
of Funds in Category

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.30	-	-1.37
Beta	1.01	-	0.96
R-Squared	98.38	-	94.93
Standard Deviation	19.02	18.64	18.43
Sharpe Ratio	0.72	0.60	0.50
Tracking Error	2.43	-	3.92
Information Ratio	1.09	-	-1.04
Up Capture Ratio	103.03	-	93.13
Down Capture Ratio	93.20	-	98.50

Portfolio Metrics Fund Bmark D ... ~ ~ ~ 40.44

Price/Earnings Ratio	22.98	18.44	18.70
Price/Book Ratio	4.43	3.53	4.24
Geom Avg Mkt Cap \$B	182.19	172.47	216.36
ROE	33.12	32.85	36.39

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Cat

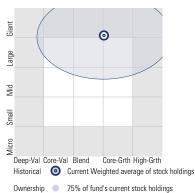
40 70

Morningstar Index **Morningstar Category** Large Blend

S&P 500 TR USD

JPMorgan US Equity R6 JUEMX

Style Analysis as of 06-30-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Microsoft Corp	7.67	7.67	-23.27	Technology
Alphabet Inc Class A	6.25	13.92	-24.78	Communication Svc
€ Apple Inc	5.07	18.99	-22.75	Technology
Amazon.com Inc	3.93	22.92	-36.29	Consumer Cyclical
e Prologis Inc	3.42	26.34	-29.18	Real Estate
🕀 Eaton Corp PLC	3.41	29.76	-26.16	Industrials
AbbVie Inc	3.35	33.11	15.47	Healthcare
• NXP Semiconductors NV	3.26	36.37	-34.27	Technology
€ NextEra Energy Inc	2.99	39.37	-16.12	Utilities
→ Mastercard Inc Class A	2.99	42.36	-11.93	Financial Services
Bristol-Myers Squibb Co	2.60	44.96	26.09	Healthcare
€ McDonald's Corp	2.52	47.47	-6.88	Consumer Cyclical
∋ Deere & Co	2.31	49.78	-12.03	Industrials
Norfolk Southern Corp	2.24	52.02	-22.82	Industrials
Regeneron Pharmaceuticals Inc	1.99	54.01	-6.40	Healthcare

Total Holdings 51

🕀 Increase 👄 Decrease 🕸 New to Portfolio



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Energy

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H

Utilities

Asset Allocation as of 06-30-2022

Cyclical	34.54	28.47	29.31	
Basic Materials	3.12	2.28	2.77	
Consumer Cyclical	13.80	10.31	10.12	
Financial Services	14.14	12.96	13.88	
Real Estate	3.48	2.92	2.54	
Sensitive	44.12	45.78	45.68	_
Communication Services	7.59	8.87	8.47	
Energy	2.72	4.35	3.82	
Industrials	11.21	8.31	9.95)
Technology	22.60	24.25	23.44	
Defensive	21.33	25.74	25.01	
Consumer Defensive	2.77	7.41	7.16	
Healthcare	14.17	15.23	15.20	
Utilities	4.39	3.10	2.65	

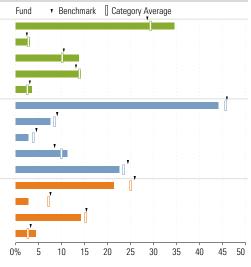
Asset Class Net % Cat% US Stocks 94.57 94.94 Non-US Stocks 3.58 2.84 Bonds 0.00 0.54 Cash 1.86 0.58 Other 0.00 1.10 Total 100.00 100.00

Morningstar Index

S&P 500 TR USD

Morningstar Category

📕 Large Blend





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MFS Instl International Equity MIEIX

Portfolio Manager(s)

Daniel Ling since 10-2009 Filipe Benzinho since 05-2016

Quantitative Screens

Performance: The fund has finished in the Foreign Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 12.75 years.

Style: The fund has landed in its primary style box — Large Blend — 85.29 % of the time over the past three years.

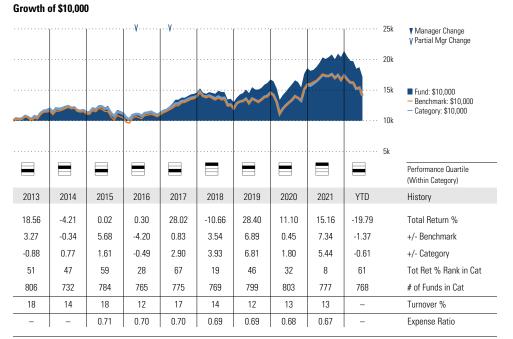
Net Expense: The fund's expense ratio of 0.69 is 25.81% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	2-Basic	02-15-2022



Morningstar Category

Foreign Large Blend

Trailing Performance

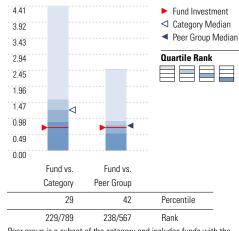


Beta

ROE

Up Capture Ratio

Down Capture Ratio



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat Alpha 2.19 0.29 0.94 1 00 _ 92.37 **R-Squared** 93.77 Standard Deviation 17 16 17 47 18 09 Sharpe Ratio 0.25 0 13 0.14 Tracking Error 4.84 4.55 Information Ratio 0.44 0.06

100.47

91.27

20.60

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 19.26 12 10 11.95 Price/Book Ratio 2.65 1.59 1.62 Geom Avg Mkt Cap \$B 62 66 39.31 43 47

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17.75

101.51

100.74

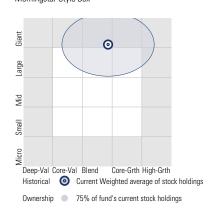
19.51

Morningstar Index

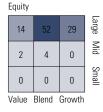
MSCI ACWI Ex USA NR USD

MFS Instl International Equity MIEIX

Style Analysis as of 06-30-2022 Morningstar Style Box™







Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2022

<u>.</u>		
0	50	100

Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

		Fund	Bmark	Cat
Դ	Cyclical	33.73	41.94	39.08
æ.	Basic Materials	8.16	8.06	8.06
	Consumer Cyclical	9.38	11.08	10.50
ц.	Financial Services	16.19	20.32	18.27
ŵ	Real Estate	0.00	2.48	2.25
V.	Sensitive	33.12	35.91	36.26
	Communication Services	3.49	6.94	5.65
0	Energy	2.40	6.10	5.46
¢	Industrials	16.17	11.65	14.53
	Technology	11.06	11.22	10.62
	Defensive	33.15	22.15	24.66
F	Consumer Defensive	14.33	8.81	9.51
٠	Healthcare	17.81	10.09	12.17
9	Utilities	1.01	3.25	2.98

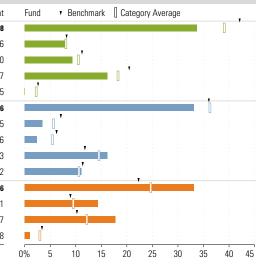
Asset Class Net % Cat% US Stocks 2.23 3.05 Non-US Stocks 96.57 95.07 Bonds 0.00 0.28 Cash 1.20 1.25 0.00 Other 0.34 Total 100.00 100.00

Morningstar Index

MSCI ACWI Ex USA NR USD

Morningstar Category

Foreign Large Blend



	Greater Asia	Fund % 23.85	Cat % 35.16	Americas	Fund % 7.11	Cat % 8.86	Greater Europe	Fund % 69.05	Cat % 55.97	Market Maturity	Fund %
	Japan	13.90	17.94	North America	7.11	7.72	United Kingdom	11.10	13.89	Developed Markets	95.04
	Australasia	0.00	5.40	Central/Latin	0.00	1.14	W euro-ex UK	56.67	40.85	Emerging Markets	4.96
	Asia-4 Tigers	4.99	6.91				Emrgng Europe	0.00	0.09	Not Available	0.00
	Asia-ex 4 Tigers	4.96	4.91				Africa	1.28	1.14		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 06-30-2022

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Nestle SA	4.24	4.24	-11.13	Consumer Defensive
igodot Roche Holding AG	3.32	7.56	-15.13	Healthcare
⊖ Air Liquide SA	3.00	10.56	-3.77	Basic Materials
\ominus Schneider Electric SE	2.91	13.47	-32.96	Industrials
\ominus Novo Nordisk A/S Class B	2.54	16.01	6.54	Healthcare
⊖ Capgemini SE	2.31	18.32	-23.36	Technology
\ominus LVMH Moet Hennessy Louis Vuitton SE	2.25	20.57	-25.35	Consumer Cyclical
\ominus AIA Group Ltd	2.19	22.76	16.92	Financial Services
\ominus Canadian National Railway Co	2.00	24.75	-7.52	Industrials
⊖ UBS Group AG	1.99	26.75	-6.93	Financial Services

Total Holdings 83

 \oplus Increase \oplus Decrease otin New to Portfolio

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MFS Mid Cap Growth R6 OTCKX

Portfolio Manager(s)

Eric Fischman since 11-2008 Paul Gordon since 05-2011 Eric Braz since 06-2021

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Growth category's top three quartiles in 8 of the 8 years it's been in existence.

Management: The fund's management has been in place for 13.62 years.

Style: The fund has landed in its primary style box — Mid-Cap Growth — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.65 is 38.1% lower than the Mid-Cap Growth category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	5	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	2-Basic	02-15-2022



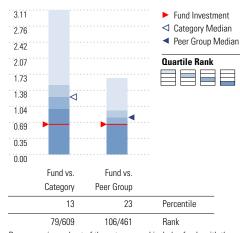


Morningstar Category

Mid-Cap Growth

Trailing Performance





Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Category Average % % Rank in Category # of Funds in Category Fund **Bmark** Cat Alpha 0.84 0.70 0.89 0.99 Beta 94.26 **R-Squared** 90.56 Standard Deviation 20.67 22 56 23 65 Sharpe Ratio 0.30 0 27 0.29 Tracking Error 5.54 7.23 Information Ratio 0.09 -0.03 Up Capture Ratio 93.80 101.18 Down Capture Ratio 91.37 100.08

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 33.85 23 07 24 48 Price/Book Ratio 4.92 6.23 3.88 Geom Avg Mkt Cap \$B 19 15 18 10 14 25 ROE 23.36 25.71 19.72

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Russell Mid Cap Growth TR USD

Total Return %

as of 06-30-2022

Benchmark

Average annual, if greater than 1 year

Benchmark Return %

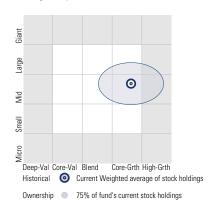
Fund Return %

Category

Fund

MFS Mid Cap Growth R6 OTCKX

Style Analysis as of 06-30-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Currency Cash CASH_USD	3.55	3.55	_	_
➔ PerkinElmer Inc	2.92	6.47	-29.20	Healthcare
$oldsymbol{eta}$ Cadence Design Systems Inc	2.88	9.36	-19.49	Technology
$oldsymbol{eta}$ Monolithic Power Systems Inc	2.64	12.00	-21.85	Technology
\oplus Arthur J. Gallagher & Co	2.48	14.48	-3.31	Financial Services
€ Steris PLC	2.47	16.95	-14.95	Healthcare
➔ Verisk Analytics Inc	2.42	19.37	-24.05	Industrials
➔ MSCI Inc	2.38	21.75	-32.39	Financial Services
AMETEK Inc	2.26	24.01	-24.97	Industrials
\oplus Vulcan Materials Co	1.88	25.89	-31.16	Basic Materials
€ Icon PLC	1.86	27.75	-30.03	Healthcare
€ Extra Space Storage Inc	1.86	29.60	-23.64	Real Estate
$oldsymbol{eta}$ Bright Horizons Family Solutions Inc	1.78	31.38	-32.86	Consumer Cyclical
€ Entegris Inc	1.74	33.12	-33.37	Technology
🕀 Pool Corp	1.70	34.82	-37.63	Consumer Cyclical

Total Holdings 93

 \oplus Increase \oplus Decrease 3 New to Portfolio

Asset Allocation as of 06-30-2022

Sector Weighting as of 06-30-2022

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

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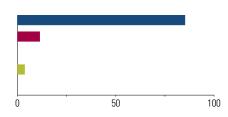
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Energy

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F

Utilities



Bmark

25.84

2.95

15.17

5 59

2.13

53.90

5.24

4.48

15.59

28.59

20.25

3.29

16.65

0.31

Fund

34.01

1.95

18.94

8 84

4.28

45.33

4.16

0.00

15.59

25 58

20.66

0.96

19.70

0.00

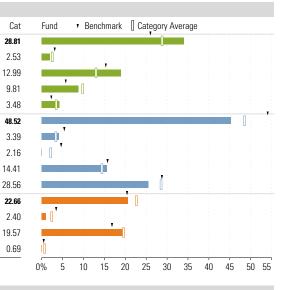
Asset Class Net % Cat% US Stocks 85.18 93.57 Non-US Stocks 11.25 3.97 Bonds 0.00 0.06 Cash 3.57 2.04 Other 0.00 0.36 Total 100.00 100.00

Morningstar Index

Russell Mid Cap Growth TR USD

Morningstar Category

Mid-Cap Growth



M

RNINGSTAR

MFS Value R6 MEIKX

Portfolio Manager(s)

Nevin Chitkara since 05-2006 Katherine Cannan since 12-2019

Quantitative Screens

Performance: The fund has finished in the Large Value category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 16.09 years.

Style: The fund has landed in its primary style box — Large Value — 100 % of the time over the past three years.

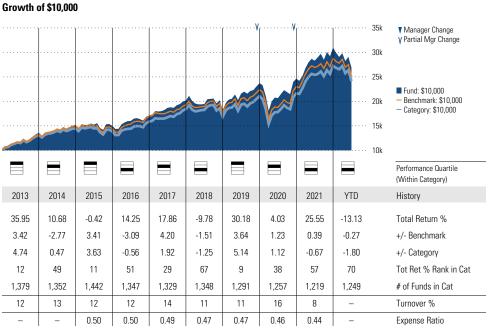
Net Expense: The fund's expense ratio of 0.45 is 50.55% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

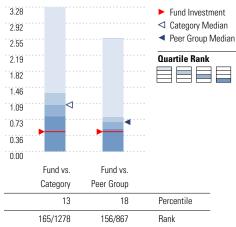
Metric	Rating	Updated
Sustainability Rating	3	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	2-Basic	02-15-2022



Trailing Performance



ROE



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

783	-	# of Funds in Category				
3-Year Risk	Metrics					
		Fund	Bmark	Cat		
Alpha		1.14	_	1.12		
Beta		0.91	-	0.98		
R-Squared		97.48	-	95.15		
Standard Devia	tion	17.98	19.46	19.62		
Sharpe Ratio		0.46	0.41	0.46		
Tracking Error		3.32	-	4.56		
Information Rat	tio	0.22	-	0.23		
Up Capture Rat	io	99.12	-	99.83		
Down Capture	Ratio	95.89	-	95.74		

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 18 42 14 08 13.98 Price/Book Ratio 2.93 2.09 2.27 Geom Avg Mkt Cap \$B 97.54 68 54 102 32

27.34

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19.36

24.46

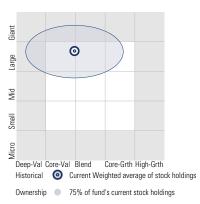
Morningstar Category Morningstar Index Large Value

Russell 1000 Value TR USD

MFS Value R6 MEIKX

Style Analysis as of 06-30-2022

Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Johnson & Johnson	3.90	3.90	5.04	Healthcare
i ightarrow JPMorgan Chase & Co	3.44	7.34	-27.62	Financial Services
i Northrop Grumman Corp	2.48	9.82	24.49	Industrials
\ni Texas Instruments Inc	2.46	12.28	-17.25	Technology
igeq Aon PLC Class A	2.45	14.73	-9.92	Financial Services
∋ Pfizer Inc	2.41	17.13	-9.86	Healthcare
igradiantial Duke Energy Corp	2.33	19.46	4.08	Utilities
ightarrow Cigna Corp	2.29	21.75	15.73	Healthcare
igodolog Honeywell International Inc	2.28	24.03	-15.70	Industrials
igap Marsh & McLennan Companies Inc	2.28	26.31	-10.07	Financial Services
ige > Accenture PLC Class A	2.27	28.58	-32.56	Technology
ightarrow Chubb Ltd	2.25	30.83	2.53	Financial Services
igeq Comcast Corp Class A	2.25	33.08	-21.00	Communication Svc
igodolog Union Pacific Corp	2.01	35.09	-14.36	Industrials
ightarrow Thermo Fisher Scientific Inc	2.01	37.09	-18.49	Healthcare

Total Holdings 76

 \oplus Increase \ominus Decrease R New to Portfolio

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	100	Total	100.00	100.00
		Other	0.00	0.33
		Cash	0.95	1.39
		Bonds	0.00	0.30
		Non-US Stocks	7.85	5.97
		US Stocks	91.20	92.00
		Asset Class	Net %	Cat%
2				
		Large Value	Russell 1000 Value TR USD	

Morningstar Index

Morningstar Category

Sector Weighting as of 06-30-2022 Fund

0

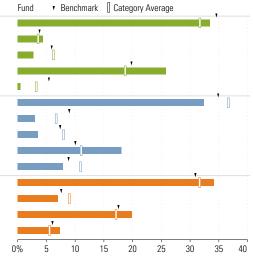
50

Bmark

Cat

Asset Allocation as of 06-30-2022

		runu	Diffank	our
Դ	Cyclical	33.41	34.45	31.70
æ.	Basic Materials	4.38	3.68	3.56
A	Consumer Cyclical	2.73	5.79	6.21
ц р	Financial Services	25.80	19.67	18.71
ŵ	Real Estate	0.50	5.31	3.22
~~	Sensitive	32.42	34.76	36.66
g	Communication Services	3.02	8.85	6.70
•	Energy	3.49	7.27	7.99
¢	Industrials	18.07	9.91	11.05
	Technology	7.84	8.73	10.92
	Defensive	34.17	30.79	31.65
F	Consumer Defensive	6.97	7.45	8.99
٠	Healthcare	19.85	17.41	17.12
2	Utilities	7.35	5.93	5.54



PIMCO Diversified Inc Instl PDIIX

Portfolio Manager(s)

Eve Tournier since 03-2016 Daniel Ivascyn since 05-2016 Alfred Murata since 05-2016 Sonali Pier since 02-2017

Quantitative Screens

Performance: The fund has finished in the Multisector Bond category's top three quartiles in 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 6.31 years.

Style Consistency is not calculated for Fixed Income funds.

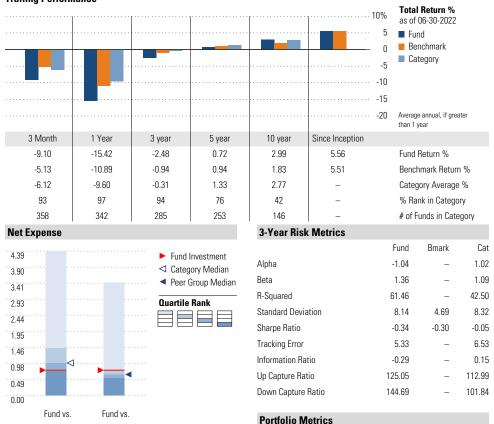
Net Expense: The fund's expense ratio of 0.77 is 23% lower than the Multisector Bond category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

Growth	of \$10,00	D								
			, . v . v v	γ			$\overline{\mathbf{v}}$	~	15k	▼ Manager Change γ Partial Mgr Change
~~					~~~~				10k	 Fund: \$10,000 Benchmark: \$10,000 Category: \$10,000
										Performance Quartile
										(Within Category)
2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	History
-0.91	2.96	1.26	10.56	8.85	-0.99	12.78	6.37	0.34	-15.56	Total Return %
0.44	-2.60	0.83	6.65	4.76	-0.74	3.49	-1.21	1.44	-4.63	+/- Benchmark
-2.78	-0.67	3.44	3.04	2.78	0.53	2.98	1.53	-2.15	-5.44	+/- Category
82	64	13	16	9	35	11	39	82	97	Tot Ret % Rank in Cat
259	264	328	304	311	329	316	324	341	351	# of Funds in Cat
184	80	59	99	156	56	105	127	110	94	Turnover %
-	-	0.75	0.75	0.76	0.79	0.79	0.79	0.77	0.75	Expense Ratio





Avg Eff Duration

Avg Eff Maturity

	199/301	168/228	напк					
Peer grou	p is a subset of th	e category and i	ncludes funds with the					
same ma	same management style (active vs. passive) and similar share class							
character	istics.							

74

Percentile

Peer Group

400/000

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Category

4 - - - /0.0/

43



Bmark

4 55

7.69

Cat

3.96

6.98

Fund

5 72

9.48

Morningstar Category Multisector Bond

Bloomberg US Universal TR USD

Morningstar Index

PIMCO Diversified Inc Instl PDIIX



Duration

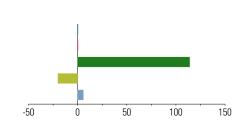
Not Rated

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	16.56	67.64	22.50
AA	7.92	3.23	4.19
A	5.36	10.03	8.81
BBB	30.40	10.89	21.16
BB	26.88	3.19	16.59
В	8.62	3.64	15.03
Below B	4.26	1.38	6.11

0.00

0.00

5.61



Asset Allocation as of 06-30-2022

Asset Class Net % Cat% US Stocks 0.24 1.93 Non-US Stocks 0.24 0.17 Bonds 113.85 88.82 Cash -19.97 6.86 Other 5.64 2.22 Total 100.00 100.00

Sector Weighting as of 06-30-2022 Benchmark [] Category Average Fund Bmark Cat Fund Government 27.40 18.86 16.81 8.41 Treasurv _ Inflation - Protected 0.00 0.43 1 2.45 Agency/Quasi Agency 1 08 Other Government Related 8.14 8.94 Corporate 37.64 39.01 _ Corporate Bond 31.19 32.61 Bank Loan 3.07 _ 3.28 Convertible 2.77 2.60 Preferred 0.61 _ 0.52 Securitized 7.26 25.57 _ Agency MBS Pass-Through 2.62 7.18 Agency MBS ARM 0.00 0.00 Π _ Agency MBS CMO 0.01 0.82 |[] Non-Agency Residential MBS 1.28 1.60 1 Π Commercial MBS 0.14 5.02 Asset-Backed 10.93 321 _ Covered Bond 0.00 0.02 iſ Municipal 0.03 _ 0.41 **Cash & Equivalents** 5.75 12.35 _ Other 21.20 _ 3.55 0% 5 10 15 20 25 30 35 40

Top 10 Holdings as of 06-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
🜣 Cash Offset	-	22.50	22.50	_
⊕ Pimco Fds	05-2022	6.69	29.19	-
⊕ CDX HY37 5Y ICE	12-2026	6.38	35.57	-
⊖ EUROPEAN MONETARY UNION EURO Purchased	05-2022	5.43	41.00	-
⊖ EUROPEAN MONETARY UNION EURO Sold	05-2022	5.43	46.43	_
⊕ CDX IG38 5Y ICE	06-2027	3.62	50.05	_
igodoldoldoldoldoldoldoldoldoldoldoldoldol	05-2022	2.86	52.91	-
⊖ BRITISH POUND STERLING Purchased	05-2022	2.86	55.77	-
⊕ IRS EUR -0.25000 09/21/22-5Y LCH Pay	09-2027	2.66	58.43	-
⊕ CDX IG37 5Y ICE	12-2026	2.65	61.08	-

Total Holdings 2321

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index Multisector Bond

Bloomberg US Universal TR USD

PIMCO Short-Term Instl PTSHX

Portfolio Manager(s)

Jerome Schneider since 01-2011 Nathan Chiaverini since 04-2019 Andrew Wittkop since 04-2019

Quantitative Screens

Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 11.5 years.

Style Consistency is not calculated for Fixed Income funds.

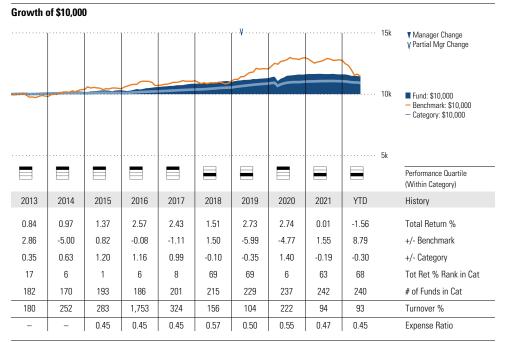
Net Expense: The fund's expense ratio of 0.47 is 0% higher than the Ultrashort Bond category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2022

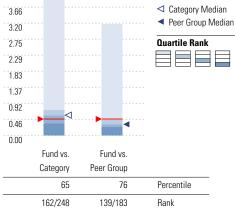


Morningstar Category

Ultrashort Bond

Trailing Performance





162/248 139/183 Rank Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Cat 0.61 0 17 Beta 0 15 R-Squared 10.31 18.16 Standard Deviation 2 4 2 4 56 1.87 Sharpe Ratio 0.09 -0.31 -0.06 Tracking Error 4.42 4.39 Information Ratio 0.38 0.32 Up Capture Ratio 32.87 25.90 Down Capture Ratio 16.05 14.87 **Portfolio Metrics**

	Fund	Bmark	Cat
Avg Eff Duration	0.66	4.43	0.84
Avg Eff Maturity	0.30	-	2.01

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Morningstar Index

Bloomberg US Agg Bond TR USD

PIMCO Short-Term Instl PTSHX

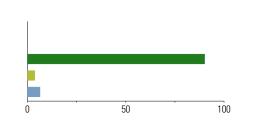
Style Analysis as of 06-30-2022





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	46.53	3.53	25.22
AA	4.86	74.59	6.37
А	18.09	10.82	20.89
BBB	28.62	8.32	27.37
BB	1.59	0.28	3.05
В	0.16	0.00	3.23
Below B	0.15	0.00	0.50
Not Rated	0.00	2.46	13.37



Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

	Fund	Bmark	Cat	Fund	۲	Benchmark	[] Ca	ategory	Average			
Government	36.83	-	17.03		-	•]			-		
Treasury	6.14	-	9.81			0						
Inflation – Protected	0.00	_	0.03	0								
Agency/Quasi Agency	6.53	_	1.26									
Other Government Related	24.16	-	5.93		1							
Corporate	27.99	-	38.81									
Corporate Bond	25.02	-	34.21									
Bank Loan	0.00	-	0.49	10								
Convertible	2.97	-	4.11									
Preferred	0.00	-	0.00	Q								
Securitized	17.85	-	25.58			-		1				
Agency MBS Pass-Through	0.51	-	2.98									
Agency MBS ARM	0.09	-	0.77	1[]								
Agency MBS CMO	1.70	-	4.15									
Non-Agency Residential MBS	0.87	-	0.16	0								
Commercial MBS	2.38	-	1.64									
Asset-Backed	12.30	_	15.88				[
Covered Bond	0.00	-	0.00	0								
Municipal	0.08	-	1.10	[
Cash & Equivalents	7.90	-	17.01				0					
Other	7.60	-	0.35	(
				0%	5	10	15	20	25	30	35	40

Top 10 Holdings as of 06-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ 2 Year Treasury Note Future June 22	07-2022	28.65	28.65	_
\odot 5 Year Treasury Note Future June 22	07-2022	24.70	53.35	-
United States Treasury Notes 1% 1%	12-2024	7.45	60.81	-
IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Pay	01-2023	4.81	65.61	-
⊕ IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Receive	01-2023	4.81	70.42	-
⊖ CDX IG37 5Y ICE	12-2026	3.78	74.20	-
⊕ IRS USD R 3ML/1ML+9.8 01/13/22-23 CME Pay	01-2023	3.68	77.88	-
	01-2023	3.68	81.56	-
⊖ AUSTRALIAN DOLLARS Purchased	04-2022	3.37	84.93	-
\odot AUSTRALIAN DOLLARS Sold	04-2022	3.37	88.30	-

Total Holdings 1400

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Ult

Morningstar Index

trash	nort	Bond	

Bloomberg US Agg Bond TR USD

Total	100.00	100.00
Other	6.31	4.25
Cash	3.61	15.18
Bonds	90.08	80.56
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.00
Asset Class	Net %	Cat%

Vanguard 500 Index Admiral VFIAX

Portfolio Manager(s)

Donald Butler since 04-2016 Michelle Louie since 11-2017

Quantitative Screens

Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 6.18 years.

Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.04 is 95% lower than the Large Blend category average.

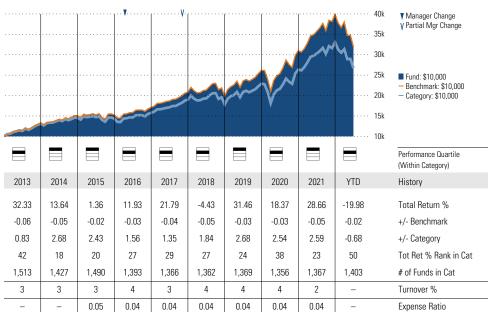
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

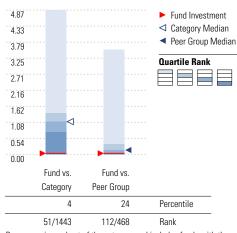
Metric	Rating	Updated
Sustainability Rating	3	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	1-Low	02-15-2022





Trailing Performance





Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

of Funds in Category Fund Bmark Cat Alpha -0.03 -1.37 0.96 Beta 1 00 100.00 **R-Squared** 94.93 Standard Deviation 18 64 18 64 18 43 Sharpe Ratio 0 60 0.60 0.50 Tracking Error 0.01 3.92 Information Ratio -3.27 -1.04 Up Capture Ratio 99.94 93.13 Down Capture Ratio 100.06 98.50

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 18 45 18 44 18.70 Price/Book Ratio 3.53 3.53 4.24 Geom Avg Mkt Cap \$B 172 63 172 47 216.36 ROE 32.86 32.85 36.39

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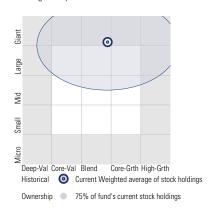
Morningstar Index

S&P 500 TR USD

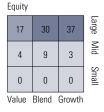
Morningstar Category Morni

Vanguard 500 Index Admiral VFIAX

Style Analysis as of 06-30-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\oplus Apple Inc	6.55	6.55	-22.75	Technology
€ Microsoft Corp	5.98	12.53	-23.27	Technology
€ Amazon.com Inc	2.90	15.43	-36.29	Consumer Cyclical
➔ Alphabet Inc Class A	2.04	17.47	-24.78	Communication Svc
\oplus Alphabet Inc Class C	1.88	19.35	-24.40	Communication Svc
\oplus Tesla Inc	1.76	21.11	-36.28	Consumer Cyclical
$oldsymbol{eta}$ Berkshire Hathaway Inc Class B	1.54	22.65	-8.69	Financial Services
earrow UnitedHealth Group Inc	1.50	24.15	2.91	Healthcare
Đ Johnson & Johnson	1.46	25.61	5.04	Healthcare
➔ NVIDIA Corp	1.18	26.79	-48.43	Technology
🕀 Meta Platforms Inc Class A	1.15	27.94	-52.06	Communication Svc
€ Exxon Mobil Corp	1.12	29.07	42.83	Energy
Đ Procter & Gamble Co	1.07	30.14	-11.01	Consumer Defensive
onumber onumber	1.03	31.17	-27.62	Financial Services
Visa Inc Class A	1.00	32.18	-8.80	Financial Services

Total Holdings 506

 \oplus Increase \oplus Decrease R New to Portfolio

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Morningstar Category

100

Bmark

28.47

2.28

10.31

12.96

2.92

45.78

8.87

4.35

8.31

24 25

25.74

7.41

15.23

3.10

Fund

28.43

2.28

10.31

12.92

2.92

45.82

8.88

4.36

8.31

24 27

25.76

7.41

15.24

3.11

Asset Allocation as of 06-30-2022

Sector Weighting as of 06-30-2022

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

0

€ Cyclical

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Energy

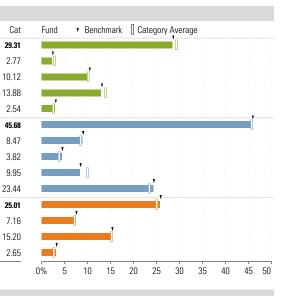
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Utilities

50

S&P 500 TR USD Asset Class Net % Cat% **US Stocks** 98.29 94.94 Non-US Stocks 1.05 2.84 Bonds 0.00 0.54 Cash 0.66 0.58 0.00 Other 1.10 Total 100.00 100.00

Morningstar Index



Vanguard Developed Markets Index Admiral VTMGX

Portfolio Manager(s)

Christine Franquin since 02-2013 Michael Perre since 11-2017

Quantitative Screens

Performance: The fund has finished in the Foreign Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 9.36 years.

Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

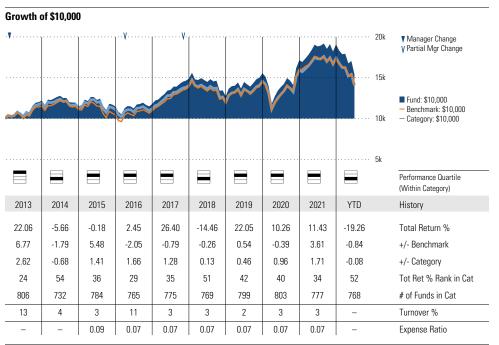
Net Expense: The fund's expense ratio of 0.07 is 92.47% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

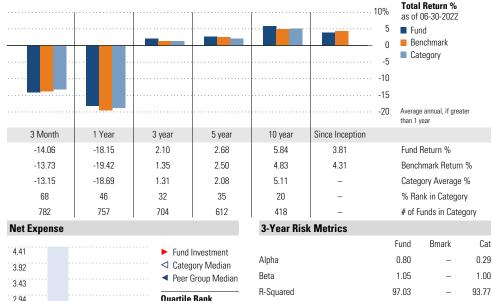
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

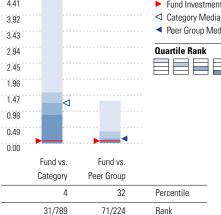
Metric	Rating	Updated
Sustainability Rating	2	05-31-2022
Carbon Risk Score	Low Risk	03-31-2022
ESG Commitment	1-Low	02-15-2022



Trailing Performance



Standard Deviation



Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

71/224

Rank

Sharpe Ratio 0.17 0 13 0.14 Tracking Error 3.35 4.55 Information Ratio 0.22 0.06 Up Capture Ratio 107.01 101.51 Down Capture Ratio 103.93 100.74 **Portfolio Metrics** Fund Bmark Cat Price/Earnings Ratio 13.50 12 10 11.95

18 67

17 47

18 09

r noo, zannigo nacio	10.00	12.10	
Price/Book Ratio	1.59	1.59	1.62
Geom Avg Mkt Cap \$B	27.97	39.31	43.47
ROE	17.68	17.75	19.51

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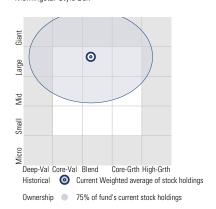


Morningstar Category Morningstar Index Foreign Large Blend

MSCI ACWI Ex USA NR USD

Vanguard Developed Markets Index Admiral VTMGX

Style Analysis as of 06-30-2022 Morningstar Style Box™



Style Breakdown

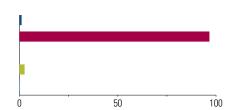


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2022



Asset Allocation as of 06-30-2022

Asset Class Net % Cat% US Stocks 0.93 3.05 Non-US Stocks 96.49 95.07 Bonds 0.00 0.28 Cash 2.46 1.25 Other 0.12 0.34 Total 100.00 100.00

Benchmark [] Category Average Fund Cat .08 .06 .50 .25 .65 .46 53 .66 98 10 15 20 25 30 35 40 45 0%

Greater Asia Japan Australasia

Greater Asia	Fund % 36.00	Cat % 35.16	Americas	Fund % 11.43	Cat % 8.86	Greater Europe	Fund % 52.58	Cat % 55.97	Market Maturity	Fund %
Japan	19.77	17.94	North America	11.32	7.72	United Kingdom	12.54	13.89	Developed Markets	99.29
Australasia	7.58	5.40	Central/Latin	0.11	1.14	W euro-ex UK	39.05	40.85	Emerging Markets	0.71
Asia-4 Tigers	8.34	6.91				Emrgng Europe	0.27	0.09	Not Available	0.00
Asia-ex 4 Tigers	0.31	4.91				Africa	0.72	1.14		
Not Classified	0.00	0.00								

25-50 Top 10 Holdings as of 06-30-2022

50-75

>75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	1.68	1.68	-11.13	Consumer Defensive
∋ Slcmt1142	1.42	3.10	-	-
$oldsymbol{eta}$ Roche Holding AG	1.20	4.30	-15.13	Healthcare
Samsung Electronics Co Ltd	1.18	5.48	-	Technology
\oplus ASML Holding NV	1.03	6.50	-36.06	Technology
🕀 Toyota Motor Corp	0.98	7.49	-6.45	Consumer Cyclical
🕀 AstraZeneca PLC	0.98	8.46	24.99	Healthcare
	0.97	9.43	31.10	Energy
➔ Novartis AG	0.88	10.31	-0.52	Healthcare
Đ Novo Nordisk A/S Class B	0.86	11.17	6.54	Healthcare

Total Holdings 4156

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

See	Sector Weighting as of 06-30-2022						
		Fund	Bmark	Cat			
Դ	Cyclical	41.12	41.94	39.08			
æ.	Basic Materials	8.79	8.06	8.06			
A	Consumer Cyclical	10.01	11.08	10.50			
ц р	Financial Services	18.29	20.32	18.27			
ŵ	Real Estate	4.03	2.48	2.25			
w.	Sensitive	35.90	35.91	36.26			
đ	Communication Services	5.12	6.94	5.65			
0	Energy	5.42	6.10	5.46			
Ф	Industrials	15.37	11.65	14.53			
	Technology	9.99	11.22	10.62			
	Defensive	22.98	22.15	24.66			
	Consumer Defensive	8.65	8.81	9.51			
٠	Healthcare	11.08	10.09	12.17			
2	Utilities	3.25	3.25	2.98			

Vanguard Inflation-Protected Secs Adm VAIPX

Portfolio Manager(s)

John Madziyire since 11-2021

Quantitative Screens

Performance: The fund has finished in the Inflation-Protected Bond category's top three quartiles in 10 of the 10 years it's been in existence.

× Management: The fund's management team has been in place for less than three years.

Style Consistency is not calculated for Fixed Income funds.

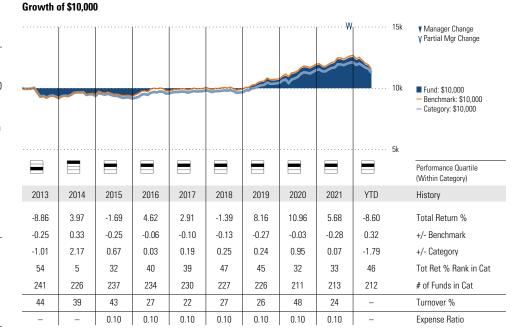
Net Expense: The fund's expense ratio of 0.1 is 82.76% lower than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen; however, the current manager has earned results consistent with those of his predecessor.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2022



Morningstar Category

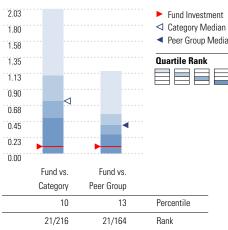
Inflation-Protected Bond

Trailing Performance



Information Ratio

Avg Eff Maturity



Up Capture Ratio 94.57 90.59 Down Capture Ratio 92.65 89.58 **Portfolio Metrics** Fund Bmark Cat Avg Eff Duration 7 37 4 52 6 23

-0.09

7.70

Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

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-0.31

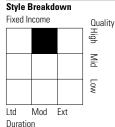
7.41

Morningstar Index Bloomberg US Treasury US TIPS TR

USD

Vanguard Inflation-Protected Secs Adm VAIPX

Style Analysis as of 06-30-2022



0 50 100

Asset Class	Net %	Cat%
US Stocks	0.00	0.11
Non-US Stocks	0.00	0.00
Bonds	99.99	94.74
Cash	0.01	4.31
Other	0.00	0.83
Total	100.00	100.00

Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

Fund	Bmark	Cat
99.96	0.00	87.52
0.00	99.60	8.49
0.00	0.00	0.26
0.00	0.00	0.89
0.00	0.00	0.23
0.00	0.00	0.05
0.00	0.00	0.10
0.04	0.40	2.46
	99.96 0.00 0.00 0.00 0.00 0.00 0.00	99.96 0.00 0.00 99.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
Government	99.97	-	86.62			
Treasury	0.00	-	0.41	0		
Inflation - Protected	99.97	-	81.67			
Agency/Quasi Agency	0.00	-	0.03	0		
Other Government Related	0.00	-	4.51			
Corporate	0.00	-	2.90			
Corporate Bond	0.00	-	2.60			
Bank Loan	0.00	-	0.20	0		
Convertible	0.00	-	0.10	0		
Preferred	0.00	-	0.00	0		
Securitized	0.00	-	4.98			
Agency MBS Pass-Through	0.00	-	0.60	0		
Agency MBS ARM	0.00	-	0.00	0		
Agency MBS CMO	0.00	-	0.68	[
Non-Agency Residential MBS	0.00	-	0.25	0		
Commercial MBS	0.00	-	0.69	0		
Asset-Backed	0.00	-	2.54	[]		
Covered Bond	0.00	-	0.22			
Municipal	0.00	-	0.02			
Cash & Equivalents	0.03	-	4.53	[
Other	0.00	-	0.92	0		
	-					

 $0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 85 \ 90 \ 9{\color{red}{500}}$

Top 10 Holdings as of 06-30-2022 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector United States Treasury Notes 6.32 6.32 _ United States Treasury Notes 4.11 10.44 _ ⊖ United States Treasury Notes 3.73 14.17 _ ① United States Treasury Notes 3.54 17.71 _ ⊕ United States Treasury Notes 3.33 21.04 _ United States Treasury Notes 3.23 24.27 _ _ ⊖ United States Treasury Notes 2.99 27.26 _ 30.14 United States Treasury Notes 2.88 _ United States Treasury Notes 2.80 32.94 _ ⊖ United States Treasury Notes 2.74 35.68 _

Total Holdings 49

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Morningstar Category Inflation-Protected Bond

Morningstar Index Bloomberg US Treasury US TIPS TR USD

Vanguard International Value Inv VTRIX

Portfolio Manager(s)

Michael Bennett since 05-2010 Michael Fry since 05-2010 Steven Morrow since 08-2012 A. Rama Krishna since 12-2012 Arjun Kumar since 10-2020 Shirley Woo since 10-2020

Quantitative Screens

Q Performance: The fund has finished in the Foreign Large Value category's top three quartiles in 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 12.1 years.

Style: The fund has landed in its primary style box — Large Value - 83.33 % of the time over the past three years.

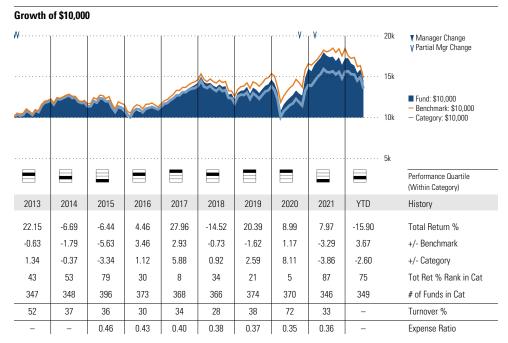
Net Expense: The fund's expense ratio of 0.36 is 63.64% lower than the Foreign Large Value category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2022
Carbon Risk Score	Medium Risk	03-31-2022



Trailing Performance



4.03 Fund Investment Category Median 3.58 Peer Group Median 3.13 2.69 Quartile Rank 2.24 1.79 1.34 0.90 0.45 0.00 Fund vs Fund vs Peer Group Category 8 q Percentile 28/366 26/291 Rank

Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

-20 Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat Alpha 1.18 0.83 1 06 Beta 1 06 _ 89.34 R-Squared 92.11 18.01 Standard Deviation 19.95 20.26 Sharpe Ratio 0 17 0 12 0.15 Tracking Error 5.71 6.94 Information Ratio 0.17 0.07 Up Capture Ratio 107.47 107.17 Down Capture Ratio 103.40 105.01

Total Return %

as of 06-30-2022

Category

5 Fund Benchmark

Ο

-5

-10

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 13.50 12 65 9.24 Price/Book Ratio 1.52 1.55 1.12 Geom Avg Mkt Cap \$B 32.18 40.94 30.98 ROE 14.40 18.36 15.67

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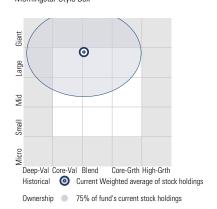
Morningstar Category

Foreign Large Value

Morningstar Index MSCI EAFE NR USD

Vanguard International Value Inv VTRIX

Style Analysis as of 06-30-2022 Morningstar Style Box™







Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2022

	50	
U	UC	100

Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

		Fund	Bmark	Cat
Դ	Cyclical	47.36	38.59	42.81
<i>.</i>	Basic Materials	10.46	7.57	9.12
~	Consumer Cyclical	16.32	10.38	10.69
цф	Financial Services	19.15	17.72	21.54
ŵ	Real Estate	1.43	2.92	1.46
w	Sensitive	37.94	33.06	35.47
g	Communication Services	6.51	5.54	6.40
0	Energy	7.10	4.86	8.16
¢	Industrials	16.43	14.59	13.94
	Technology	7.90	8.07	6.97
-	Defensive	14.71	28.36	21.73
F	Consumer Defensive	4.98	10.87	8.02
٠	Healthcare	6.43	14.18	10.17
Ç	Utilities	3.30	3.31	3.54

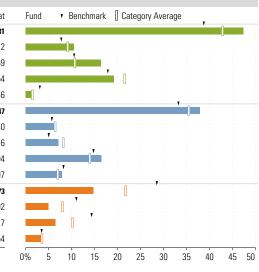
Asset Class Net % Cat% US Stocks 5.02 2.74 Non-US Stocks 88.42 94.98 Bonds 0.00 0.21 Cash 6.55 1.74 Other 0.00 0.34 Total 100.00 100.00

Morningstar Index

MSCI EAFE NR USD

Morningstar Category

Foreign Large Value



		Greater Asia	Fund % 37.94	Cat % 30.06	Americas	Fund % 11.87	Cat % 9.24	Greater Europe	Fund % 50.17	Cat % 60.68	Market Maturity	Fund %
		Japan	10.41	16.44	North America	7.38	7.97	United Kingdom	16.07	18.84	Developed Markets	80.33
		Australasia	1.61	3.36	Central/Latin	4.49	1.27	W euro-ex UK	33.04	41.21	Emerging Markets	19.67
		Asia-4 Tigers	11.71	7.37				Emrgng Europe	0.00	0.09	Not Available	0.00
		Asia-ex 4 Tigers	14.21	2.89				Africa	1.06	0.54		
	_	Not Classified	0.00	0.00								
50-75	>75											

Top 10 Holdings as of 06-30-2022

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Mktliq 12/31/2049	4.85	4.85	_	_
\oplus Alibaba Group Holding Ltd Ordinary Shares	1.44	6.29	8.97	Consumer Cyclical
\oplus HSBC Holdings PLC	1.38	7.67	22.46	Financial Services
➔ TotalEnergies SE	1.37	9.04	17.30	Energy
⊕ Compass Group PLC	1.33	10.37	3.17	Consumer Cyclical
🕀 Holcim Ltd	1.33	11.69	-7.44	Basic Materials
€ Novartis AG	1.30	12.99	3.22	Healthcare
igodolog Bank Bradesco SA ADR	1.27	14.26	6.33	Financial Services
➔ RELX PLC	1.17	15.43	-5.85	Communication Svc
\oplus BP PLC	1.12	16.55	20.07	Energy

Total Holdings 238

 \oplus Increase \oplus Decrease otin New to Portfolio

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Western Asset Core Bond IS WACSX

Portfolio Manager(s)

Mark Lindbloom since 12-2006 S. Leech since 08-2013 Julien Scholnick since 05-2016 Frederick Marki since 05-2018 John Bellows since 05-2018

Quantitative Screens

Performance: The fund has finished in the Intermediate Core Bond category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 15.51 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.43 is 27.12% lower than the Intermediate Core Bond category average.

Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2022

Growth	Growth of \$10,000													
¥	¥		, v		,¥	¥			15k	▼ Manager Change γ Partial Mgr Change				
~~~									10k	<ul> <li>Fund: \$10,000</li> <li>Benchmark: \$10,000</li> <li>Category: \$10,000</li> </ul>				
									5k	Performance Quartile				
2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	(Within Category) History				
-1.81 0.21	7.54	1.22	4.13	5.23	-0.67	10.55	9.13	-1.80	-13.71 -3.36	Total Return % +/- Benchmark				
-0.39	2.36	1.48	0.90	1.52	-0.00	2.49	1.61	-0.20	-3.18	+/- Category				
55	3	8	24	8	59	1	14	64	99	Tot Ret % Rank in Cat				
547	484	497	460	456	436	443	429	436	455	# of Funds in Cat				
147	93	85	81	102	115	125	159	72	_	Turnover %				
-	-	0.44	0.43	0.42	0.42	0.42	0.42	0.42	-	Expense Ratio				





Alpha

Beta

R-Squared

Sharpe Ratio

Tracking Error

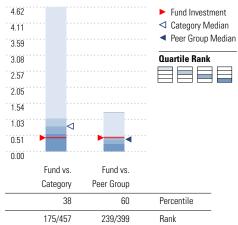
Information Ratio

Up Capture Ratio

Down Capture Ratio

**Portfolio Metrics** 

Standard Deviation



60 Percentile Avg Eff Duration 399 Rank Avg Eff Maturity gory and includes funds with the s. passive) and similar share class

Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class
characteristics.

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Cat

-0.03

1 00

89.84

4 83

-0.31

1.50

-0.13

104.20

104.27

Cat

6.22

8.25

_

4 56

-0.31

Bmark

4 43

-0.46

1 20

88.84

5 80

-0.35

2.14

-0.32

122.05

129.51

Fund

6.97

12.76

Morningstar Category Morningstar Index

Intermediate Core Bond

Bloomberg US Agg Bond TR USD

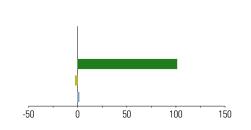
# Western Asset Core Bond IS WACSX

#### Style Analysis as of 06-30-2022 Style Breakdown



Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	59.52	3.53	45.64
AA	7.43	74.59	12.81
А	13.57	10.82	25.25
BBB	16.24	8.32	13.12
BB	1.08	0.28	1.45
В	0.03	0.00	0.60
Below B	0.00	0.00	0.30
Not Rated	2.13	2.46	0.84



#### Sector Weighting as of 06-30-2022

Asset Allocation as of 06-30-2022

	Fund	Bmark	Cat	Fund	۲	Benchma	ırk 🛛 C	ategory	Average			
Government	25.81	_	28.37				-					
Treasury	24.83	-	24.60				-					
Inflation – Protected	0.00	-	1.23	[]								
Agency/Quasi Agency	0.98	-	1.12									
Other Government Related	0.00	-	1.42									
Corporate	30.55	-	25.99						0			
Corporate Bond	29.22	-	24.69						0			
Bank Loan	0.00	-	0.05	0								
Convertible	1.33	-	1.20									
Preferred	0.00	-	0.05	0								
Securitized	38.09	-	33.69								0	
Agency MBS Pass-Through	21.20	-	22.49						]			
Agency MBS ARM	0.36	-	0.16	0								
Agency MBS CMO	1.98	-	4.05									
Non-Agency Residential MBS	1.46	-	0.27	()								
Commercial MBS	3.87	-	1.12									
Asset-Backed	9.22	-	5.60									
Covered Bond	0.00	-	0.00	D								
Municipal	0.02	-	0.75	[]								
Cash & Equivalents	5.04	-	9.21			[						
Other	0.49	-	1.99									
				0%	5	10	15	20	25	30	35	4

#### Top 10 Holdings as of 06-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
$\oplus$ Trade Date Cash	_	6.60	6.60	_
United States Treasury Bonds 1.875%	_	4.97	11.56	-
Western Asset Prem Instl Govtt Rsrv Pref	_	3.47	15.03	-
$\odot$ United States Treasury Bonds 1.375%	_	2.20	17.23	-
Usd Swap Contra Asset	-	1.47	18.71	-
$\oplus$ Usd Otc Cash Margin	-	1.33	20.04	-
€ Federal National Mortgage Association 3.5%	_	1.21	21.25	-
United States Treasury Bonds 2.375%	_	1.16	22.41	-
United States Treasury Notes 0.25%	05-2025	1.00	23.41	-
United States Treasury Bonds 1.625%	-	0.99	24.40	-

### Total Holdings 2637

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Morningstar Category Intermediate Core Bond Morningstar Index Bloomberg US Agg Bond TR USD

Asset Class	Net %	Cat%
US Stocks	0.00	0.25
Non-US Stocks	0.00	0.00
Bonds	101.06	93.22
Cash	-2.53	4.32
Other	1.46	2.21
Total	100.00	100.00