Allspring Special Mid Cap Value R6 WFPRX

Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

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 9 of the 9 years it's

Management: The fund's management has been in place for 14.44 years.

Style: The fund has landed in its primary style box — Mid-Cap Value — 90 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.69 is 28.87% lower than the Mid-Cap Value category average.

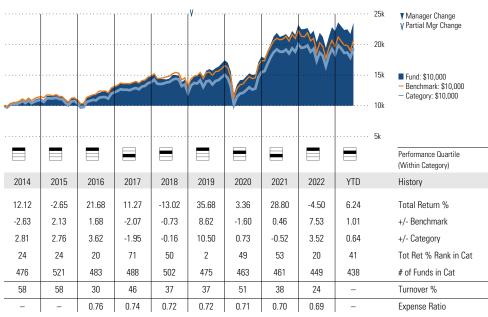
Morningstar Investment Management LLC Analysis

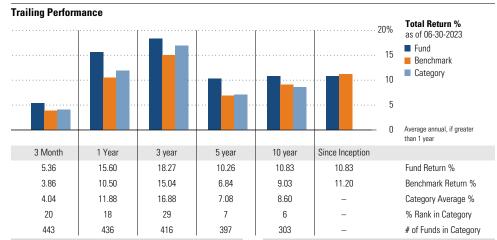
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

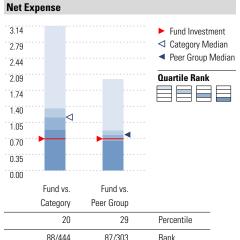
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 3 | 05-31-2023 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |

Growth of \$10,000





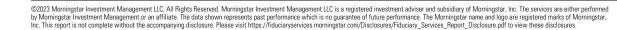


87/303 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

| 3-Year KISK Wetrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 4.10 | _ | 1.73 |
| Beta | 0.90 | _ | 0.98 |
| R-Squared | 96.64 | - | 94.03 |
| Standard Deviation | 17.85 | 19.51 | 19.67 |
| Sharpe Ratio | 0.94 | 0.73 | 0.79 |
| Tracking Error | 3.82 | - | 4.89 |
| Information Ratio | 0.85 | - | 0.31 |
| Up Capture Ratio | 98.06 | _ | 99.19 |
| Down Capture Ratio | 83.85 | - | 92.48 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 17.77 | 14.88 | 13.65 |
| Price/Book Ratio | 2.27 | 2.12 | 1.83 |
| Geom Avg Mkt Cap \$B | 18.35 | 17.08 | 12.84 |
| ROE | 13.96 | 14.14 | 15.37 |





Allspring Special Mid Cap Value R6 WFPRX

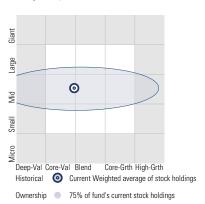
Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

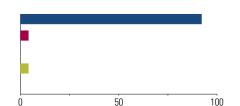
Equity

| 5 | 8 | 5 | Large |
|----|----|---|-------|
| 24 | 39 | 5 | Mid |
| 4 | 9 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2023

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.49 |
| Cash | 3.96 | 2.21 |
| Bonds | 0.00 | 0.01 |
| Non-US Stocks | 3.97 | 7.20 |
| US Stocks | 92.07 | 90.09 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 06- | 30-2023 | | | |
|--------------|--------------------------|---------|-------|-------|--|
| | | Fund | Bmark | Cat | t Fund • Benchmark [] Category Average |
| <u></u> | Cyclical | 42.28 | 41.64 | 40.43 | 3 <u> </u> |
| â. | Basic Materials | 6.47 | 6.41 | 5.21 | |
| A | Consumer Cyclical | 11.29 | 10.41 | 12.03 | |
| , | Financial Services | 14.24 | 14.17 | 17.01 | |
| ŵ | Real Estate | 10.28 | 10.65 | 6.18 | |
| W | Sensitive | 37.93 | 39.29 | 36.31 | |
| | Communication Services | 0.76 | 3.71 | 3.15 | 5 • 0 <u>'</u> |
| ð | Energy | 5.84 | 5.13 | 5.77 | , <u> </u> |
| Ф | Industrials | 23.73 | 18.06 | 17.08 | |
| | Technology | 7.60 | 12.39 | 10.31 | |
| → | Defensive | 19.80 | 19.08 | 23.26 | |
| | Consumer Defensive | 5.24 | 3.86 | 6.73 | |
| + | Healthcare | 8.26 | 7.75 | 10.01 | |
| • | Utilities | 6.30 | 7.47 | 6.52 | 2 |
| | | | | | 0% 5 10 15 20 25 30 35 40 |

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------------|-------------|--------------|--------------|--------------------|
| Allspring Government MMkt Select | 3.96 | 3.96 | _ | _ |
| Vulcan Materials Co | 3.58 | 7.53 | 29.23 | Basic Materials |
| Republic Services Inc | 3.56 | 11.10 | 19.51 | Industrials |
| AerCap Holdings NV | 3.43 | 14.52 | 8.92 | Industrials |
| LKQ Corp | 3.27 | 17.79 | 10.13 | Consumer Cyclical |
| Amdocs Ltd | 3.15 | 20.95 | 9.70 | Technology |
| Carlisle Companies Inc | 3.09 | 24.04 | 9.50 | Industrials |
| Jacobs Solutions Inc | 2.96 | 26.99 | -0.55 | Industrials |
| MasTec Inc | 2.92 | 29.92 | 38.25 | Industrials |
| Arch Capital Group Ltd | 2.79 | 32.71 | 19.23 | Financial Services |

Total Holdings 10



American Funds American Balanced R6 RLBGX

Morningstar Category

Morningstar Index Morningstar US Mod Tgt Alloc NR USD

AMERICAN FUNDS AMERICAN BAIANCED RO RLBUX Moderate Allocation

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
Jin Lee since 03-2023

Quantitative Screens

Chit Purani since 03-2023

Performance: The fund has finished in the Moderate Allocation 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 24.51 years.
- ◆ Net Expense: The fund's expense ratio of 0.25 is

 74.49% lower than the Moderate Allocation category average.

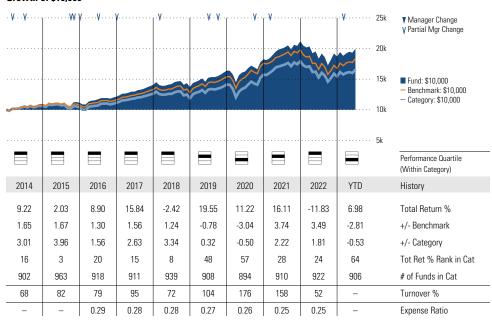
Morningstar Investment Management LLC Analysis

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

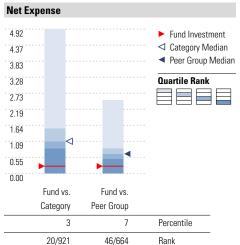
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

Growth of \$10,000



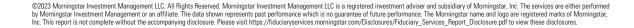


3-Year Risk Metrics



| o rour mon monito | | | |
|--------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.08 | _ | 0.03 |
| Beta | 0.95 | _ | 0.98 |
| R-Squared | 95.60 | _ | 94.10 |
| Standard Deviation | 11.80 | 12.13 | 12.26 |
| Sharpe Ratio | 0.51 | 0.43 | 0.41 |
| Tracking Error | 2.55 | _ | 2.88 |
| Information Ratio | 0.33 | _ | -0.10 |
| Up Capture Ratio | 102.55 | _ | 99.31 |
| Down Capture Ratio | 98.19 | _ | 99.98 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 18.73 | 19.10 | 19.34 |
| Price/Book Ratio | 3.75 | 2.94 | 3.14 |
| Avg Eff Duration | 6.67 | 6.11 | 5.12 |
| | | | |





American Funds American Balanced R6 RLBGX

Quality High MidLow

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

| Lquity | | | | I IXEU II | ICUITIE |
|--------|-------|--------|-------|-----------|---------|
| 22 | 35 | 26 | Large | | |
| 5 | 9 | 2 | Mid | | |
| 0 | 0 | 0 | Small | | |
| Value | Blend | Growth | | Ltd | Mod |

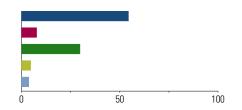
Fived Income

Duration

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 3.65 | 3.47 |
| Cash | 4.62 | 4.37 |
| Bonds | 29.70 | 35.45 |
| Non-US Stocks | 7.64 | 10.51 |
| US Stocks | 54.38 | 46.21 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fun | d | ▼ Ben | chmark | : [] Ca | itegory | Averag | ge | | | |
|----------|------------------------|-------|-------|-------|-----|---|-------|--------|---------|---------|--------|----|----|----|---|
| Ն | Cyclical | 25.71 | 31.34 | 30.08 | | | | | | | | | | | |
| â. | Basic Materials | 3.68 | 3.68 | 3.77 | | | | | | | | | | | |
| - | Consumer Cyclical | 8.56 | 11.16 | 10.21 | | | | | | | | | | | |
| ê | Financial Services | 10.54 | 13.52 | 13.75 | | | | | | | | | | | |
| ŧ | Real Estate | 2.93 | 2.98 | 2.35 | | 1 | | | | | | | | | |
| M | Sensitive | 47.10 | 46.90 | 45.05 | | | _ | | | | | | | | i |
| | Communication Services | 8.05 | 7.19 | 7.40 | | |) | | | | | | | | |
| | Energy | 6.72 | 4.36 | 4.68 | | | | | | | | | | | |
| Þ | Industrials | 10.34 | 10.66 | 10.49 | | | | | | | | | | | |
| 3 | Technology | 21.99 | 24.69 | 22.48 | | | | | | | | | | | |
| ÷ | Defensive | 27.18 | 21.77 | 24.88 | | | | | | | | | | | |
| 7 | Consumer Defensive | 9.95 | 6.60 | 6.94 | | | | _ | | | | | | | |
| 1 | Healthcare | 14.83 | 12.53 | 14.85 | | | | | | | | | | | |
| ? | Utilities | 2.40 | 2.64 | 3.09 | | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | |

| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|---------------|-------------|--------------|--------------|--------------------|
| | | | | | - |
| ⊕ Capital Group Central Cash Fund | _ | 10.33 | 10.33 | _ | _ |
| 🕸 Cash And Other Assets Less Liablities | _ | 5.72 | 16.05 | _ | _ |
| | - | 4.36 | 20.41 | 42.57 | Technology |
| | _ | 3.65 | 24.06 | _ | _ |
| ⊕ Broadcom Inc | _ | 3.47 | 27.54 | 56.78 | Technology |
| UnitedHealth Group Inc Output Description: | _ | 2.03 | 29.56 | -8.68 | Healthcare |
| ⊕ Philip Morris International Inc | _ | 2.01 | 31.58 | -1.04 | Consumer Defensive |
| The Home Depot Inc The Home Depot Inc | _ | 1.38 | 32.96 | -0.33 | Consumer Cyclical |
| | _ | 1.21 | 34.17 | 36.33 | Communication Svc |
| ◆ Taiwan Semiconductor Manufacturing Co Ltd ADR | _ | 1.18 | 35.35 | 36.68 | Technology |

Total Holdings 2324



American Funds Washington Mutual R6 RWMGX

Morningstar Category

Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Alan Berro since 07-1997
Jeffrey Lager since 07-2004
Alan Wilson since 07-2013
Diana Wagner since 06-2014
Jin Lee since 07-2014
Eric Stern since 11-2014
Irfan Furniturewala since 06-2015
Mark Casey since 07-2016
Emme Kozloff since 07-2016

Quantitative Screens

Performance: The fund has finished in the Large Blend 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 26.01 years.

× Style: The fund has landed in its primary style box — Large Blend — 40 % of the time over the past three years.

✓ Net Expense: The fund's expense ratio of 0.27 is
 64.47% lower than the Large Blend category average.

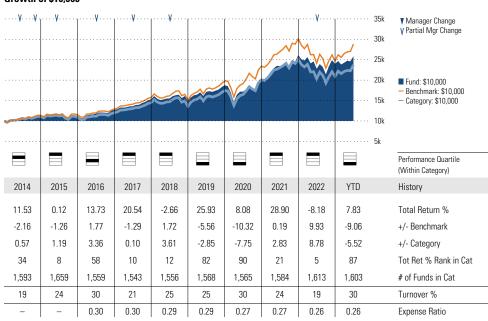
Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen as the portfolio has slightly drifted from the large-blend portion of the Morningstar style box to the large-value portion however, the underlying investment strategy remains consistent so we are not concerned with this style failure.

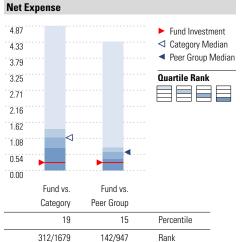
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

Growth of \$10,000







| 3-Year KISK Wietrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 2.34 | _ | -0.66 |
| Beta | 0.82 | _ | 0.94 |
| R-Squared | 89.99 | _ | 94.49 |
| Standard Deviation | 15.77 | 18.19 | 17.67 |
| Sharpe Ratio | 0.84 | 0.75 | 0.68 |
| Tracking Error | 5.94 | _ | 3.87 |
| Information Ratio | 0.01 | _ | -1.22 |
| Up Capture Ratio | 87.90 | _ | 92.67 |
| Down Capture Ratio | 80.42 | - | 95.01 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 19.42 | 22.84 | 21.76 |
| Price/Book Ratio | 3.61 | 4.02 | 4.30 |
| Geom Avg Mkt Cap \$B | 152.24 | 223.20 | 261.92 |
| ROE | 29.65 | 29.42 | 28.63 |
| | | | |



American Funds Washington Mutual R6 RWMGX

Morningstar Category

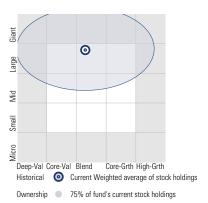
☐ Large Blend

St

Morningstar Index S&P 500 TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

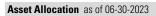
Equity

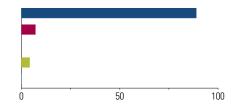
| 25 | 38 | 21 | Laige |
|----|----|----|--------|
| 6 | 9 | 1 | IVIIO |
| 0 | 0 | 0 | JIIaii |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.07 | 1.05 |
| Cash | 4.07 | 0.86 |
| Bonds | 0.00 | 0.16 |
| Non-US Stocks | 7.01 | 2.96 |
| US Stocks | 88.86 | 94.95 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 06-3 | 30-2023 | | | |
|----------|---------------------------|---------|-------|-------|---------------------------------|
| | | Fund | Bmark | Cat | Fund Benchmark Category Average |
| Դ | Cyclical | 26.31 | 27.56 | 27.86 | |
| A | Basic Materials | 2.55 | 2.28 | 2.80 | |
| A | Consumer Cyclical | 7.40 | 10.82 | 9.98 | |
| F | Financial Services | 14.36 | 11.97 | 12.89 | |
| 命 | Real Estate | 2.00 | 2.49 | 2.19 | |
| W | Sensitive | 44.26 | 49.76 | 48.06 | |
| d | Communication Services | 5.43 | 8.39 | 7.71 | |
| 0 | Energy | 5.44 | 4.11 | 3.98 | |
| Ф | Industrials | 11.50 | 8.35 | 10.10 | |
| | Technology | 21.89 | 28.91 | 26.27 | |
| → | Defensive | 29.44 | 22.68 | 24.07 | |
| Ħ | Consumer Defensive | 8.85 | 6.62 | 7.02 | |
| ٠ | Healthcare | 17.58 | 13.48 | 14.63 | |
| • | Utilities | 3.01 | 2.58 | 2.42 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 50 |

| Top 15 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Broadcom Inc | 6.43 | 6.43 | 56.78 | Technology |
| | 6.19 | 12.62 | 42.57 | Technology |
| ⊕ Capital Group Central Cash Fund | 4.02 | 16.64 | _ | - |
| ─ UnitedHealth Group Inc | 3.24 | 19.88 | -8.68 | Healthcare |
| ○ Comcast Corp Class A | 2.68 | 22.55 | 20.42 | Communication Svc |
| Marsh & McLennan Companies Inc | 2.51 | 25.06 | 14.37 | Financial Services |
| ⊖ Eli Lilly and Co | 1.98 | 27.04 | 28.81 | Healthcare |
| ⊕ Northrop Grumman Corp | 1.80 | 28.84 | -15.80 | Industrials |
| The Home Depot Inc The Home Depot Inc | 1.75 | 30.59 | -0.33 | Consumer Cyclical |
| ⊕ Philip Morris International Inc | 1.70 | 32.29 | -1.04 | Consumer Defensive |
| Apple Inc | 1.60 | 33.89 | 49.65 | Technology |
| ⊕ Johnson & Johnson | 1.56 | 35.45 | -4.99 | Healthcare |
| ⊕ JPMorgan Chase & Co | 1.40 | 36.86 | 9.95 | Financial Services |
| ⊕ ASML Holding NV ADR | 1.23 | 38.09 | 33.25 | Technology |
| | 1.20 | 39.29 | 7.01 | Healthcare |

Total Holdings 192



Columbia Contrarian Core Inst3 COFYX

Morningstar Category
Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Guy Pope since 03-2005

Quantitative Screens

Performance: The fund has finished in the Large Blend 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 18.26 years.

Net Expense: The fund's expense ratio of 0.6 is 21.05% lower than the Large Blend category average.

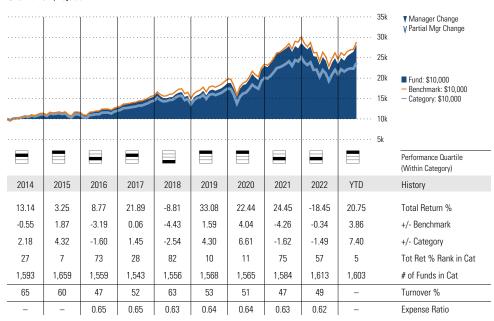
Morningstar Investment Management LLC Analysis

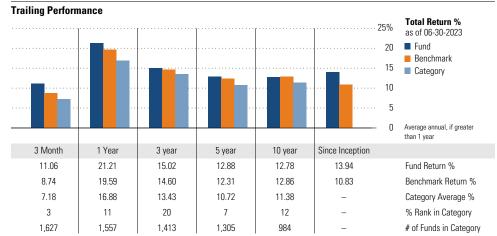
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

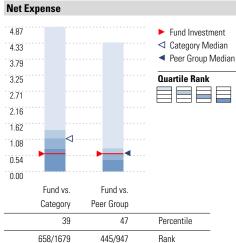
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 03-11-2022 |

Growth of \$10,000







| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 0.44 | _ | -0.66 |
| Beta | 1.00 | _ | 0.94 |
| R-Squared | 97.38 | _ | 94.49 |
| Standard Deviation | 18.37 | 18.19 | 17.67 |
| Sharpe Ratio | 0.77 | 0.75 | 0.68 |
| Tracking Error | 2.97 | _ | 3.87 |
| Information Ratio | 0.14 | _ | -1.22 |
| Up Capture Ratio | 101.55 | _ | 92.67 |
| Down Capture Ratio | 100.72 | _ | 95.01 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 27.63 | 22.84 | 21.76 |
| Price/Book Ratio | 4.66 | 4.02 | 4.30 |
| Geom Avg Mkt Cap \$B | 269.49 | 223.20 | 261.92 |
| ROE | 26.29 | 29.42 | 28.63 |
| | | | |



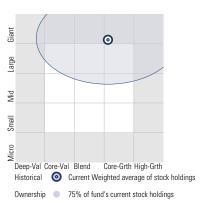
Columbia Contrarian Core Inst3 COFYX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

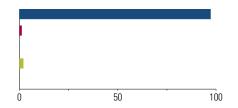
| 16 | 29 | 45 | Large |
|----|----|----|-------|
| 0 | 4 | 5 | Mid |
| 0 | 0 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 1.05 |
| Cash | 1.84 | 0.86 |
| Bonds | 0.00 | 0.16 |
| Non-US Stocks | 1.01 | 2.96 |
| US Stocks | 97.16 | 94.95 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | ▼ Be | nchma | ark [| Cate | gory A | verage | : | |
|----------|------------------------|-------|-------|-------|------|------|-------|-------|----------|--------|--------|---|--|
| ŀ | Cyclical | 22.39 | 27.56 | 27.86 | | | | | | | | | |
| ů. | Basic Materials | 1.69 | 2.28 | 2.80 | | | | | | | | | |
| 4 | Consumer Cyclical | 6.97 | 10.82 | 9.98 | | | | | | | | | |
| £ | Financial Services | 12.49 | 11.97 | 12.89 | | : 1 | 0 | | | | | | |
| ŧ | Real Estate | 1.24 | 2.49 | 2.19 | ■ [| | | | | | | | |
| M | Sensitive | 54.71 | 49.76 | 48.06 | | | | | | | | | |
| d | Communication Services | 12.63 | 8.39 | 7.71 | | | | | | | | | |
| | Energy | 3.44 | 4.11 | 3.98 | | | | | | | | | |
| ¢ | Industrials | 7.36 | 8.35 | 10.10 | | | | | | | | | |
| 3 | Technology | 31.28 | 28.91 | 26.27 | | | | | | | | | |
| → | Defensive | 22.89 | 22.68 | 24.07 | | | | | I | | | | |
| | Consumer Defensive | 6.20 | 6.62 | 7.02 | | | | | | | | | |
| ٠ | Healthcare | 15.06 | 13.48 | 14.63 | | | | | | | | | |
| • | Utilities | 1.63 | 2.58 | 2.42 | | | | | | | | | |

| Top 15 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Microsoft Corp | 7.48 | 7.48 | 42.57 | Technology |
| Apple Inc | 6.66 | 14.14 | 49.65 | Technology |
| Amazon.com Inc | 3.94 | 18.08 | 55.19 | Consumer Cyclical |
| ⇒ NVIDIA Corp | 3.44 | 21.52 | 189.52 | Technology |
| Berkshire Hathaway Inc Class B | 2.63 | 24.15 | 10.39 | Financial Services |
| Eli Lilly and Co | 2.53 | 26.67 | 28.81 | Healthcare |
| Meta Platforms Inc Class A | 2.37 | 29.04 | 138.47 | Communication Svc |
| Alphabet Inc Class A | 2.23 | 31.27 | 35.67 | Communication Svc |
| Alphabet Inc Class C | 2.14 | 33.42 | 36.33 | Communication Svc |
| Johnson & Johnson | 2.03 | 35.45 | -4.99 | Healthcare |
| ⊕ Columbia Short-Term Cash | 1.84 | 37.29 | _ | _ |
| Raytheon Technologies Corp | 1.78 | 39.07 | -1.80 | Industrials |
| Chevron Corp | 1.77 | 40.84 | -10.65 | Energy |
| ⊕ Elevance Health Inc | 1.69 | 42.53 | -12.81 | Healthcare |
| Walmart Inc | 1.66 | 44.19 | 11.66 | Consumer Defensive |

Total Holdings 79



Delaware Small Cap Value R6 DVZRX

Morningstar Category

Small Value

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

Steven Catricks since 07-2012 Kelley Carabasi since 07-2012 Kent Madden since 07-2012 Michael Foley since 07-2019

Quantitative Screens

- Performance: The fund has finished in the Small Value category's top three quartiles in 6 of the 6 years it's been in existence.
- Management: The fund's management has been in place for 11 years.
- Style: The fund has landed in its primary style box Small Value 96.77 % of the time over the past three years
- ✓ Net Expense: The fund's expense ratio of 0.7 is 37.5% lower than the Small Value category average.

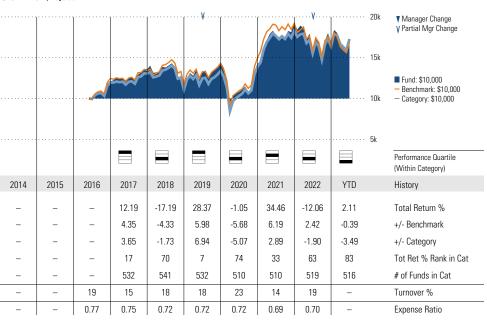
Morningstar Investment Management LLC Analysis

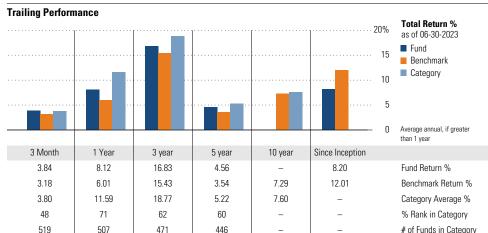
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

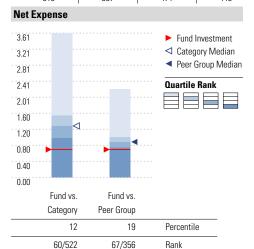
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 3 | 05-31-2023 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |

Growth of \$10,000



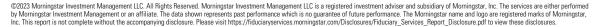




| Peer group is a subset of the category and includes funds with the |
|--|
| same management style (active vs. passive) and similar share class |
| characteristics |

| 3-Year RISK Wietrics | | | |
|----------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 1.67 | - | 3.22 |
| Beta | 0.98 | - | 0.95 |
| R-Squared | 93.95 | - | 93.19 |
| Standard Deviation | 22.81 | 22.66 | 22.34 |
| Sharpe Ratio | 0.72 | 0.67 | 0.79 |
| Tracking Error | 5.64 | - | 5.93 |
| nformation Ratio | 0.25 | - | 0.50 |
| Up Capture Ratio | 101.37 | - | 100.18 |
| Down Capture Ratio | 97.29 | - | 90.57 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 10.99 | 8.49 | 10.20 |
| Price/Book Ratio | 1.54 | 1.20 | 1.45 |
| Geom Avg Mkt Cap \$B | 4.20 | 1.80 | 4.13 |
| ROE | 17.24 | 7.82 | 16.17 |
| | | | |





Delaware Small Cap Value R6 DVZRX

Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

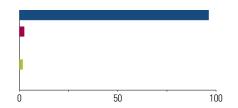
Equity

| . , | | | |
|-------|-------|--------|-------|
| 0 | 2 | 0 | Large |
| 1 | 8 | 2 | Mid |
| 33 | 46 | 9 | Small |
| Value | Blend | Growth | |

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | -0.01 |
| Cash | 1.52 | 3.66 |
| Bonds | 0.00 | 0.02 |
| Non-US Stocks | 2.30 | 3.32 |
| US Stocks | 96.18 | 93.02 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | v B | enchma | rk [] Ca | tegory | Avera | ge | |
|----|------------------------|-------|-------|-------|------|-----|--------|----------|--------|-------|----|--|
| ٠ | Cyclical | 46.78 | 49.32 | 49.37 | | | | | | | | |
| ì. | Basic Materials | 4.83 | 4.84 | 6.25 | | 0 | | | | | | |
| | Consumer Cyclical | 11.77 | 10.57 | 14.73 | | | | | | | | |
| ٥ | Financial Services | 22.09 | 20.94 | 21.71 | | | | | | | | |
| à | Real Estate | 8.09 | 12.97 | 6.68 | | | , | | | | | |
| Ųľ | Sensitive | 41.83 | 32.56 | 37.54 | | | | | | | | |
| | Communication Services | 0.72 | 2.58 | 2.01 | ■ [] | _ | | | | | | |
| | Energy | 6.74 | 8.57 | 6.53 | | | | | | | | |
| Þ | Industrials | 21.51 | 13.42 | 18.73 | | | | | | | | |
| 1 | Technology | 12.86 | 7.99 | 10.27 | | | | _ | | | | |
| + | Defensive | 11.38 | 18.11 | 13.10 | | | | | | | | |
| Ţ | Consumer Defensive | 3.56 | 3.51 | 4.22 | | | _ | | | | | |
| ř | Healthcare | 4.05 | 10.22 | 6.02 | |] | ' | | | | | |
| 1 | Utilities | 3.77 | 4.38 | 2.86 | | | | | | | | |

| Top 15 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Atkore Inc | 2.26 | 2.26 | 37.49 | Industrials |
| | 2.11 | 4.37 | 38.25 | Industrials |
| ITT Inc | 1.78 | 6.15 | 15.65 | Industrials |
| Stifel Financial Corp | 1.60 | 7.75 | 3.46 | Financial Services |
| ⊖ Hancock Whitney Corp | 1.53 | 9.28 | -19.45 | Financial Services |
| ⇒ Flex Ltd | 1.51 | 10.79 | 28.80 | Technology |
| ─ Webster Financial Corp | 1.47 | 12.25 | -18.57 | Financial Services |
| Meritage Homes Corp | 1.43 | 13.69 | 54.89 | Consumer Cyclical |
| Louisiana-Pacific Corp | 1.41 | 15.10 | 27.47 | Industrials |
| ⊖ F N B Corp | 1.40 | 16.51 | -10.50 | Financial Services |
| Power Integrations Inc | 1.37 | 17.88 | 32.53 | Technology |
| Berry Global Group Inc | 1.35 | 19.23 | 7.30 | Consumer Cyclical |
| → KBR Inc | 1.35 | 20.58 | 23.73 | Industrials |
| Valley National Bancorp | 1.32 | 21.90 | -29.53 | Financial Services |
| H.B. Fuller Co | 1.29 | 23.19 | 0.40 | Basic Materials |

Total Holdings 107



Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar Category High Yield Bond Morningstar Index

ICE BofA US High Yield TR USD

Portfolio Manager(s)

Stephen Concannon since 11-2014 Jeffrey Mueller since 06-2019 Kelley Baccei Gerrity since 06-2019

Quantitative Screens

Performance: The fund has finished in the High Yield Bond 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 8.66 years.

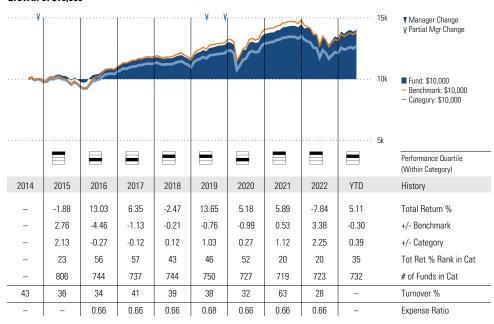
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.66 is 25.84% lower than the High Yield Bond category average.

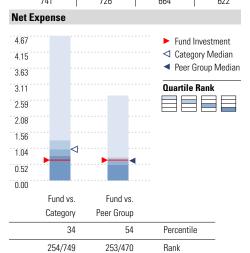
Morningstar Investment Management LLC Analysis

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 \$10,000



Trailing Performance Total Return % as of 06-30-2023 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 3 year 5 year 10 year Since Inception Fund Return % 0.91 9.46 4.19 3.69 3.70 4.34 1.63 8.87 3.21 3.19 7.58 Benchmark Return % 8 00 3 09 1.51 2 76 3.51 Category Average % 85 19 21 16 % Rank in Category 741 726 664 622 # of Funds in Category



| 3-Year KISK Wetrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.18 | _ | 0.18 |
| Beta | 0.92 | _ | 0.90 |
| R-Squared | 97.93 | - | 94.17 |
| Standard Deviation | 7.94 | 8.53 | 7.86 |
| Sharpe Ratio | 0.36 | 0.23 | 0.24 |
| Tracking Error | 1.32 | - | 1.96 |
| Information Ratio | 0.74 | - | -0.23 |
| Up Capture Ratio | 97.13 | - | 90.52 |
| Down Capture Ratio | 85.81 | - | 88.78 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 3.95 | - | 3.33 |
| Avg Eff Maturity | 5.40 | _ | 5.05 |



Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar CategoryMorningstar IndexHigh Yield BondICE BofA US High Yield TR USD

| Style Analysi | is as of 06-30-2023 |
|----------------|----------------------------|
| Style Breakdov | vn |
| Fixed Income | Quality H: gh |
| | M id |
| | Low |
| Ltd Mod Ex | ĸt |

| Ö | 50 | 100 | Total |
|---|----|-----|-------------|
| | | | Other |
| | | | Cash |
| | | | Bonds |
| | | | Non-US Sto |
| | | | US Stocks |
| | | | Asset Class |
| | | | |

Asset Allocation as of 06-30-2023

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.47 | 0.57 |
| Non-US Stocks | 0.23 | 0.12 |
| Bonds | 93.66 | 94.43 |
| Cash | 3.79 | 3.29 |
| Other | 1.85 | 1.57 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 0.00 | _ | 1.22 |
| AA | 0.00 | _ | 0.10 |
| A | 0.00 | _ | 0.37 |
| BBB | 5.81 | _ | 6.39 |
| BB | 41.81 | _ | 39.29 |
| В | 36.77 | _ | 34.59 |
| Below B | 9.87 | _ | 15.56 |
| Not Rated | 5.74 | _ | 2.47 |
| | | | |

| Sector Weighting as of 06-3 | 30-2023 | | | | | |
|-----------------------------|---------|-------|-------|------|-------------|------------------|
| | Fund | Bmark | Cat | Fund | ▼ Benchmark | Category Average |
| Government | 0.00 | _ | 1.72 | 10 | | |
| Treasury | 0.00 | _ | 0.88 | 0 | | |
| Inflation – Protected | 0.00 | _ | 0.01 | 0 | | |
| Agency/Quasi Agency | 0.00 | _ | 0.04 | | | |
| Other Government Related | 0.00 | _ | 0.79 | 0 | | |
| Corporate | 96.17 | _ | 89.56 | | | |
| Corporate Bond | 90.24 | _ | 86.45 | | | |
| Bank Loan | 4.79 | _ | 2.65 | | | |
| Convertible | 0.63 | _ | 0.43 | | | |
| Preferred | 0.51 | _ | 0.03 | | | |
| Securitized | 0.00 | - | 1.30 | 10 | | |
| Agency MBS Pass-Through | 0.00 | _ | 0.03 | | | |
| Agency MBS ARM | 0.00 | _ | 0.00 | | | |
| Agency MBS CMO | 0.00 | _ | 0.06 | | | |
| Non-Agency Residential MBS | 0.00 | _ | 0.13 | | | |
| Commercial MBS | 0.00 | _ | 0.10 | | | |
| Asset-Backed | 0.00 | _ | 0.98 | 0 | | |
| Covered Bond | 0.00 | _ | 0.00 | | | |
| Municipal | 0.00 | - | 0.03 | | | |
| Cash & Equivalents | 3.84 | - | 4.86 | | | |
| Other | 0.00 | - | 2.53 | 10 | | |

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

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| Msilf Government Portfolio Msilf Government Portfolio | 12-2030 | 3.52 | 3.52 | _ |
| CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5% | 08-2030 | 0.80 | 4.32 | _ |
| SPDR® Blmbg High Yield Bd ETF | _ | 0.67 | 4.99 | _ |
| Mozart Debt Merger Subordinated Inc. 5.25% | 10-2029 | 0.64 | 5.64 | _ |
| Rolls-Royce PLC 5.75% | 10-2027 | 0.59 | 6.22 | - |
| Sprint Capital Corporation 6.875% | 11-2028 | 0.57 | 6.80 | _ |
| Neptune Energy Bondco PLC 6.625% | 05-2025 | 0.53 | 7.33 | _ |
| Panther Bf Agg 2 Fixed Coupon 4.375000 Maturity 20260515 | 05-2026 | 0.51 | 7.85 | _ |
| Connect Finco SARL/Connect US Finco LLC 6.75% | 10-2026 | 0.51 | 8.36 | - |
| Compass Minerals International Inc. 6.75% | 12-2027 | 0.50 | 8.86 | _ |

Total Holdings 456



Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category
Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Susan Hill since 07-1997 Liam O'Connell since 11-2010

Quantitative Screens

Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 5 of the 6 years it's been in existence.

Management: The fund's management has been in place for 25.99 years.

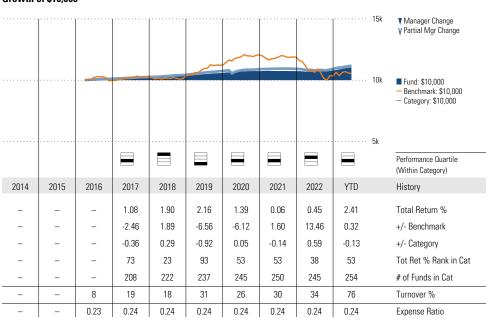
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.24 is 46.67% lower than the Ultrashort Bond category average.

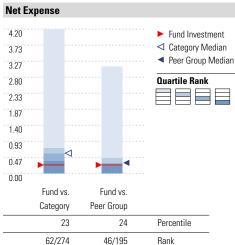
Morningstar Investment Management LLC Analysis

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.

Growth of \$10,000







| 3-Year KISK Wietrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.24 | _ | 1.42 |
| Beta | 0.05 | _ | 0.09 |
| R-Squared | 22.27 | _ | 28.83 |
| Standard Deviation | 0.63 | 6.17 | 1.02 |
| Sharpe Ratio | -1.32 | -0.89 | -0.85 |
| Tracking Error | 5.90 | - | 5.72 |
| Information Ratio | 0.85 | - | 0.88 |
| Up Capture Ratio | 9.95 | - | 15.48 |
| Down Capture Ratio | -4.20 | - | -1.16 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 0.48 | 4.43 | 0.80 |
| Avg Eff Maturity | 5.22 | _ | 3.20 |



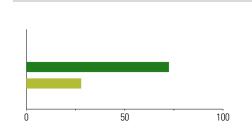
Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD





Asset Allocation as of 06-30-2023

| Asset Class Net % Cat% US Stocks 0.00 0.09 Non-US Stocks 0.00 0.00 Bonds 72.31 70.27 Cash 27.69 29.53 Other 0.00 0.11 | Total | 100.00 | 100.00 |
|---|---------------|--------|--------|
| US Stocks 0.00 0.09 Non-US Stocks 0.00 0.00 Bonds 72.31 70.27 | Other | 0.00 | 0.11 |
| US Stocks 0.00 0.09 Non-US Stocks 0.00 0.00 | Cash | 27.69 | 29.53 |
| US Stocks 0.00 0.09 | Bonds | 72.31 | 70.27 |
| | Non-US Stocks | 0.00 | 0.00 |
| Asset Class Net % Cat% | US Stocks | 0.00 | 0.09 |
| | Asset Class | Net % | Cat% |
| | | | |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|--------|-------|-------|
| AAA | 100.00 | 3.53 | 40.12 |
| AA | 0.00 | 74.59 | 6.26 |
| A | 0.00 | 10.82 | 20.69 |
| BBB | 0.00 | 8.32 | 19.45 |
| BB | 0.00 | 0.28 | 1.49 |
| В | 0.00 | 0.00 | 1.35 |
| Below B | 0.00 | 0.00 | 0.31 |
| Not Rated | 0.00 | 2.46 | 10.33 |
| | | | |

| | Fund | Bmark | Cat | Fund | | Bencl | nmark | Πr | atego | ην Δνα | orano | | |
|----------------------------|-------|---------|-------|------|-----|--------|-------|----|-------|--------|-------|--|--|
| Government | 2.72 | Dillark | 18.43 | Tunu | - : | Derici | | | utogo | : | iago | | |
| Treasury | 1.48 | _ | 14.64 | | | | | | | | | | |
| Inflation – Protected | | | | | | U | | | | | | | |
| | 0.00 | _ | 0.00 | | | | | | | | | | |
| Agency/Quasi Agency | 1.24 | _ | 2.81 | | | | | | | | | | |
| Other Government Related | 0.00 | | 0.98 | 10 | | | | | | | | | |
| Corporate | 0.00 | - | 34.09 | | | | | | | | | | |
| Corporate Bond | 0.00 | _ | 32.77 | | | | | | | | | | |
| Bank Loan | 0.00 | - | 1.31 | | | | | | | | | | |
| Convertible | 0.00 | _ | 0.01 | | | | | | | | | | |
| Preferred | 0.00 | _ | 0.00 | | | | | | | | | | |
| Securitized | 69.59 | - | 21.70 | | | | | | | | | | |
| Agency MBS Pass-Through | 6.77 | - | 0.10 | | | | | | | | | | |
| Agency MBS ARM | 0.09 | _ | 0.25 | | | | | | | | | | |
| Agency MBS CMO | 62.73 | _ | 1.78 | | | | | | | | | | |
| Non-Agency Residential MBS | 0.00 | _ | 0.08 | | | | | | | | | | |
| Commercial MBS | 0.00 | _ | 2.53 | | | | | | | | | | |
| Asset-Backed | 0.00 | _ | 16.96 | | | 1 | | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | | | | | | | | | | |
| Municipal | 0.00 | - | 0.64 | | | | | | | | | | |
| Cash & Equivalents | 27.69 | - | 23.38 | | | | | | | | | | |
| Other | 0.00 | - | 1.73 | i [] | | | | | | | | | |

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|---|---------------|-------------|--------------|---------------------|
| ⊕ Bank Of Montreal 4 Repo | 07-2023 | 13.42 | 13.42 | _ |
| ⊕ Hsbc Repo 2 Repo | 07-2023 | 13.42 | 26.84 | _ |
| ⊕ FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.70052% | 04-2033 | 5.51 | 32.34 | _ |
| FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.55052% | 12-2032 | 4.45 | 36.80 | _ |
| FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.60052% | 12-2032 | 4.12 | 40.91 | - |
| ⊕ Government National Mortgage Association 5.12871% | 01-2073 | 3.66 | 44.57 | _ |
| ⊕ FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.71629% | 07-2053 | 3.61 | 48.18 | _ |
| FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.92052% | 10-2032 | 3.11 | 51.29 | _ |
| FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.92052% | 11-2032 | 2.69 | 53.98 | _ |
| ⊕ Government National Mortgage Association 6.1% | 06-2053 | 2.58 | 56.56 | _ |

Total Holdings 193



Invesco Developing Markets R6 ODVIX

Morningstar Index **Morningstar Category** Diversified Emerging Mkts MSCI EM NR USD

Portfolio Manager(s)

Justin Leverenz since 05-2007

Quantitative Screens

Performance: The fund has finished in the Diversified Emerging Mkts 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 16.18 years.

Style: The fund has landed in its primary style box — Large Growth — 79.17 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.84 is 26.32% lower than the Diversified Emerging Mkts category average.

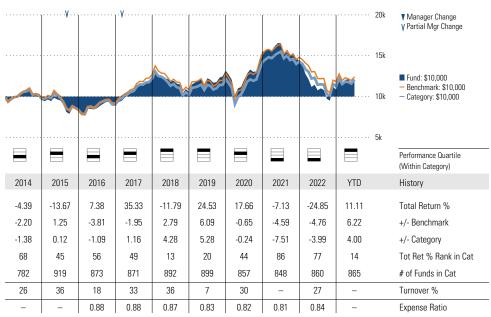
Morningstar Investment Management LLC Analysis

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.

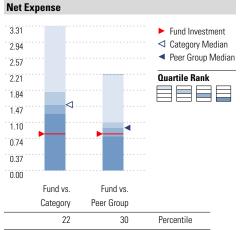
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 5 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |

Growth of \$10,000







194/649 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -2.14 | _ | 0.46 |
| Beta | 1.05 | _ | 0.97 |
| R-Squared | 87.91 | _ | 87.17 |
| Standard Deviation | 20.11 | 17.90 | 18.62 |
| Sharpe Ratio | 0.02 | 0.13 | 0.15 |
| Tracking Error | 7.06 | _ | 6.47 |
| Information Ratio | -0.33 | _ | 0.01 |
| Up Capture Ratio | 99.64 | _ | 100.12 |
| Down Capture Ratio | 110.06 | - | 99.16 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 17.86 | 11.97 | 13.15 |
| Price/Book Ratio | 3.15 | 1.58 | 1.85 |
| Geom Avg Mkt Cap \$B | 58.06 | 35.41 | 43.06 |
| ROE | 17.72 | 16.67 | 18.25 |
| | | | |



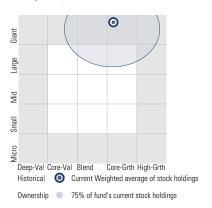
193/886

Invesco Developing Markets R6 ODVIX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

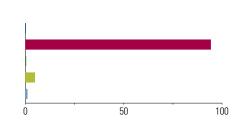
Equity

| 4 | 54 | 40 | Large |
|---|----|----|-------|
| 1 | 0 | 1 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

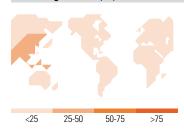


Asset Allocation as of 06-30-2023

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.89 | 0.16 |
| Cash | 4.65 | 1.75 |
| Bonds | 0.20 | 0.01 |
| Non-US Stocks | 94.18 | 94.98 |
| US Stocks | 0.08 | 3.10 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 06- | 30-2023 | | | |
|-----------|--------------------------|---------|-------|-------|--------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
| Դ | Cyclical | 49.80 | 44.20 | 43.57 | |
| A. | Basic Materials | 9.77 | 7.96 | 6.41 | |
| A | Consumer Cyclical | 18.92 | 12.68 | 14.06 | |
| , | Financial Services | 20.15 | 21.82 | 21.41 | |
| fi | Real Estate | 0.96 | 1.74 | 1.69 | |
| W | Sensitive | 33.69 | 43.20 | 42.68 | |
| | Communication Services | 9.49 | 10.28 | 8.78 | |
| ð | Energy | 2.23 | 5.07 | 4.32 | |
| Ф | Industrials | 5.10 | 6.54 | 6.67 | |
| | Technology | 16.87 | 21.31 | 22.91 | |
| → | Defensive | 16.52 | 12.60 | 13.75 | |
| | Consumer Defensive | 11.81 | 6.02 | 7.55 | |
| ٠ | Healthcare | 4.71 | 4.02 | 4.63 | |
| • | Utilities | 0.00 | 2.56 | 1.57 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 |

World Regions % Equity 06-30-2023



| Greater Asia | Fund % 65.72 | Cat % 75.24 |
|------------------|-----------------|----------------|
| Japan | 0.49 | 0.10 |
| Australasia | 0.00 | 0.00 |
| Asia-4 Tigers | 17.99 | 27.46 |
| Asia-ex 4 Tigers | 47.24 | 47.68 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 19.80 | Cat % 14.67 | Greater Europe | Fund % 14.49 | Cat % 10.08 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 0.06 | 2.91 | United Kingdom | 0.28 | 0.63 | Developed Markets | 31.92 |
| Central/Latin | 19.74 | 11.76 | W euro-ex UK | 13.10 | 1.89 | Emerging Markets | 68.08 |
| | | | Emrgng Europe | 0.49 | 1.41 | Not Available | 0.00 |
| | | | Africa | 0.62 | 6.15 | | |

| Top 10 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Taiwan Semiconductor Manufacturing Co Ltd | 8.42 | 8.42 | 29.65 | Technology |
| → Housing Development Finance Corp Ltd | 6.50 | 14.92 | 8.66 | Financial Services |
| | 5.68 | 20.60 | 3.86 | Consumer Cyclical |
| Kotak Mahindra Bank Ltd | 5.30 | 25.90 | 1.06 | Financial Services |
| ⊕ Grupo Mexico SAB de CV | 5.07 | 30.97 | 22.71 | Basic Materials |
| | 4.94 | 35.91 | 4.44 | Technology |
| Pernod Ricard SA | 4.63 | 40.54 | 10.15 | Consumer Defensive |
| ⊕ H World Group Ltd ADR | 3.82 | 44.37 | -8.58 | Consumer Cyclical |
| ZTO Express (Cayman) Inc ADR | 3.71 | 48.07 | -5.28 | Industrials |
| ⊕ Tencent Holdings Ltd | 3.65 | 51.72 | 3.95 | Communication Svc |

Total Holdings 89



Invesco Oppenheimer International Gr R6 OIGIX

Morningstar Category Foreign Large Growth Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

George Evans since 03-1996 Robert Dunphy since 03-2012

Quantitative Screens

Performance: The fund has finished in the Foreign Large Growth 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 27.28 years.

Q Net Expense: The fund's expense ratio of 0.69 is 33.01% lower than the Foreign Large Growth category average.

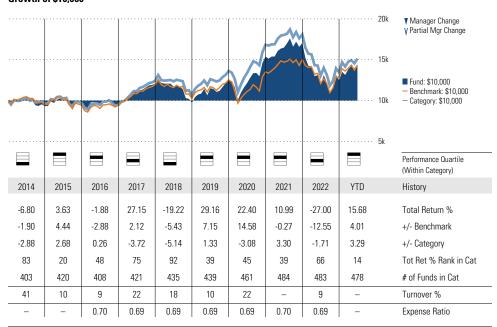
Morningstar Investment Management LLC Analysis

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.

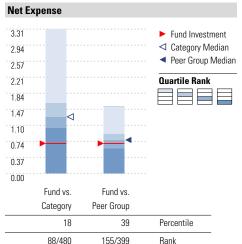
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 4 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |

Growth of \$10,000







| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -2.96 | - | -4.12 |
| Beta | 1.07 | _ | 1.00 |
| R-Squared | 84.78 | _ | 83.06 |
| Standard Deviation | 21.03 | 18.12 | 19.89 |
| Sharpe Ratio | 0.30 | 0.47 | 0.23 |
| Tracking Error | 8.30 | _ | 8.24 |
| Information Ratio | -0.37 | _ | -0.56 |
| Up Capture Ratio | 104.70 | _ | 92.46 |
| Down Capture Ratio | 119.95 | - | 111.38 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 29.03 | 13.96 | 22.25 |
| Price/Book Ratio | 4.85 | 1.72 | 3.33 |
| Geom Avg Mkt Cap \$B | 43.03 | 48.10 | 56.92 |
| ROE | 24.98 | 18.59 | 21.65 |
| | | | |



Invesco Oppenheimer International Gr R6 OIGIX

Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

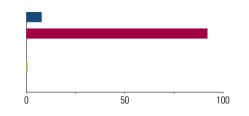
| -quit, | | | |
|--------|----|----|-------|
| 2 | 11 | 62 | Large |
| 0 | 13 | 12 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

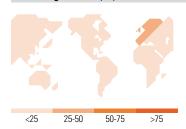
Asset Allocation as of 06-30-2023



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.57 |
| Cash | 0.45 | 2.49 |
| Bonds | 0.00 | 0.03 |
| Non-US Stocks | 91.96 | 90.28 |
| US Stocks | 7.59 | 6.64 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | † | Benchm | ark 🛚 C | ategory | Average | | | _ |
|-----------|------------------------|-------|-------|-------|------|---------------------|----------|---------|---------|---------|----|----|----|
| Դ | Cyclical | 34.45 | 39.15 | 36.05 | | | | | | | | | , |
| A. | Basic Materials | 3.53 | 7.35 | 6.37 | | | ' | | | | | | |
| Д | Consumer Cyclical | 24.69 | 11.63 | 15.08 | | | · V | | • | | | | |
| æ | Financial Services | 6.23 | 17.70 | 14.20 | | | | | * | | | | |
| fi | Real Estate | 0.00 | 2.47 | 0.40 | 0 | ' | | | | | | | |
| W | Sensitive | 39.43 | 34.17 | 39.94 | | | | | | | | 1 | |
| 0 | Communication Services | 3.62 | 4.17 | 3.36 | | •0 | | | | | | | |
| • | Energy | 3.38 | 4.35 | 3.01 | | 0 | | | | | | | |
| Ф | Industrials | 18.64 | 16.47 | 16.83 | | - : | | | | | | | |
| | Technology | 13.79 | 9.18 | 16.74 | | | T | | | | | | |
| - | Defensive | 26.12 | 26.68 | 23.99 | | | | | | | | | |
| Ħ | Consumer Defensive | 10.25 | 10.08 | 8.85 | | | | | | | | | |
| + | Healthcare | 15.87 | 13.35 | 14.35 | | | | | | | | | |
| • | Utilities | 0.00 | 3.25 | 0.79 | 10 | 1 | | | | | | | |
| | | | | | 0% | - ; 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 |

World Regions % Equity 06-30-2023



| Greater Asia | Fund % 15.46 | Cat % 27.75 | |
|------------------|-----------------|----------------|--|
| Japan | 7.99 | 11.77 | |
| Australasia | 2.09 | 1.58 | |
| Asia-4 Tigers | 1.08 | 6.75 | |
| Asia-ex 4 Tigers | 4.30 | 7.65 | |
| Not Classified | 0.00 | 0.00 | |

| Americas | Fund % 12.21 | Cat % 14.05 | Greater Europe | Fund % 72.34 | Cat % 58.19 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 12.21 | 11.97 | United Kingdom | 25.61 | 12.75 | Developed Markets | 95.70 |
| Central/Latin | 0.00 | 2.08 | W euro-ex UK | 46.73 | 44.86 | Emerging Markets | 4.30 |
| | | | Emrgng Europe | 0.00 | 0.03 | Not Available | 0.00 |
| | | | Africa | 0.00 | 0.55 | | |

| Top 10 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊖ Novo Nordisk A/S Class B | 4.07 | 4.07 | 18.08 | Healthcare |
| LVMH Moet Hennessy Louis Vuitton SE | 3.82 | 7.90 | 27.96 | Consumer Cyclical |
| ⊖ Hermes International SA | 3.18 | 11.07 | 38.62 | Consumer Cyclical |
| Reliance Industries Ltd | 3.15 | 14.22 | 0.12 | Energy |
| Compass Group PLC | 3.05 | 17.27 | 16.77 | Consumer Cyclical |
| ASML Holding NV | 2.84 | 20.11 | 32.21 | Technology |
| Flutter Entertainment PLC | 2.70 | 22.82 | 44.17 | Consumer Cyclical |
| London Stock Exchange Group PLC | 2.69 | 25.51 | 18.29 | Financial Services |
| Epiroc Ab | 2.68 | 28.19 | _ | - |
| Dollarama Inc | 2.50 | 30.68 | 13.46 | Consumer Defensive |

Total Holdings 85

MFS Growth R6 MFEKX

Portfolio Manager(s)

Eric Fischman since 04-2002 Bradford Mak since 06-2021

Quantitative Screens

- Performance: The fund has finished in the Large 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 21.26 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time over the past three
- Net Expense: The fund's expense ratio of 0.5 is 46.81% lower than the Large Growth category average.

Morningstar Investment Management LLC Analysis

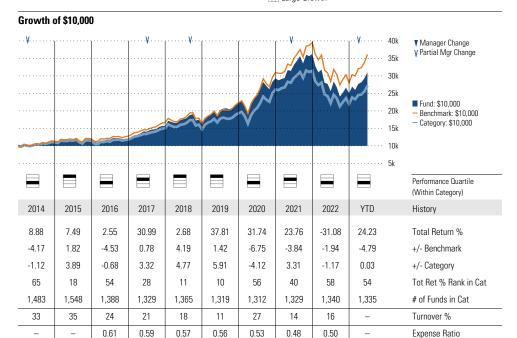
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

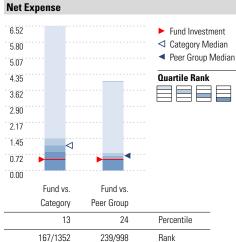
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 4 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 2-Basic | 02-15-2022 |

Morningstar Category

Morningstar Index Large Growth Russell 1000 Growth TR USD







| 3-Year KISK Wetrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -4.27 | _ | -3.58 |
| Beta | 0.94 | _ | 0.96 |
| R-Squared | 97.43 | _ | 91.90 |
| Standard Deviation | 20.70 | 21.72 | 21.83 |
| Sharpe Ratio | 0.41 | 0.63 | 0.45 |
| Tracking Error | 3.56 | - | 6.22 |
| Information Ratio | -1.54 | - | -0.83 |
| Up Capture Ratio | 88.60 | - | 87.53 |
| Down Capture Ratio | 102.44 | _ | 98.14 |
| | | | |

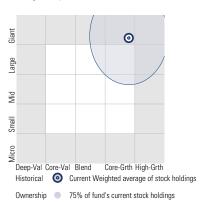
| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 36.71 | 32.61 | 30.03 |
| Price/Book Ratio | 8.23 | 10.75 | 7.61 |
| Geom Avg Mkt Cap \$B | 317.42 | 388.64 | 383.45 |
| ROE | 31.66 | 37.07 | 35.10 |
| | | | |



MFS Growth R6 MFEKX

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

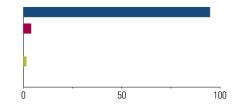
| 1 | 17 | 68 | Large |
|---|----|----|-------|
| 0 | 5 | 10 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.96 |
| Cash | 1.39 | 1.53 |
| Bonds | 0.00 | 0.00 |
| Non-US Stocks | 3.78 | 4.94 |
| US Stocks | 94.83 | 92.58 |
| Asset Class | Net % | Cat% |
| | | |

Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Large Growth

| clical sic Materials nsumer Cyclical ancial Services al Estate | Fund 29.33 5.45 10.54 11.45 1.89 57.65 | 23.59 0.64 15.93 6.05 0.97 | 26.13 1.39 14.27 9.10 1.37 | Fund | | Bench | mark | Cat | egory A | Averaç | je | | | |
|--|--|--|--|--|---|--|--|---|--|---|---|---|--|---|
| sic Materials nsumer Cyclical ancial Services al Estate | 5.45 10.54 11.45 1.89 | 0.64 15.93 6.05 0.97 | 1.39 14.27 9.10 1.37 | i) | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| nsumer Cyclical ancial Services al Estate | 10.54 11.45 1.89 | 15.93 6.05 0.97 | 14.27 9.10 1.37 | i) | , i | • | | | | | | | | |
| ancial Services al Estate | 11.45 1.89 | 6.05 0.97 | 9.10 1.37 | j | | | | | | | | | | |
| al Estate | 1.89 | 0.97 | 1.37 | ď | | | | | | | | | | |
| | | | | ı) | | | | | | | | | | |
| sitive | 57.65 | 60.96 | | | | | | | | | | | | |
| | | -0.00 | 55.62 | | | | | | | | | | | |
| nmunication Services | 11.55 | 10.66 | 9.71 | | | | | | | | | | | |
| ergy | 0.49 | 0.49 | 1.64 | i [| | | | | | | | | | |
| ustrials | 7.39 | 5.37 | 6.28 | | | | | | | | | | | |
| hnology | 38.22 | 44.44 | 37.99 | | | | | | | | 1 | | | |
| ensive | 13.04 | 15.46 | 18.27 | | | • ' | | | | | | | | |
| nsumer Defensive | 1.54 | 4.42 | 3.65 | [| | | | | | | | | | |
| althcare | 11.50 | 10.98 | 14.21 | | - 'Y | | | | | | | | | |
| | 0.00 | 0.06 | 0.41 | Ĭ | | | | | | | | | | |
| 15 | sumer Defensive | sumer Defensive 1.54 | sumer Defensive 1.54 4.42 Ithcare 11.50 10.98 | sumer Defensive 1.54 4.42 3.65 lthcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 thcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 Ithcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 1thcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 1 1.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 [] thcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 [, , , , , ,] , , , , , , , , , , , , | sumer Defensive 1.54 4.42 3.65 [] thcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 [1] thcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 [] (thcare 11.50 10.98 14.21 | sumer Defensive 1.54 4.42 3.65 [] thcare 11.50 10.98 14.21 |

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|------------------------------|-------------|--------------|--------------|--------------------|
| Microsoft Corp | 13.78 | 13.78 | 42.57 | Technology |
| Apple Inc | 6.22 | 19.99 | 49.65 | Technology |
| Amazon.com Inc | 5.88 | 25.87 | 55.19 | Consumer Cyclical |
| Alphabet Inc Class A | 5.68 | 31.55 | 35.67 | Communication Svc |
| NVIDIA Corp | 5.32 | 36.87 | 189.52 | Technology |
| Mastercard Inc Class A | 3.75 | 40.62 | 13.43 | Financial Services |
| Visa Inc Class A | 3.15 | 43.77 | 14.74 | Financial Services |
| ⊕ Meta Platforms Inc Class A | 2.50 | 46.27 | 138.47 | Communication Svc |
| Boston Scientific Corp | 1.94 | 48.21 | 16.90 | Healthcare |
| Vulcan Materials Co | 1.91 | 50.12 | 29.23 | Basic Materials |
| Verisk Analytics Inc | 1.71 | 51.83 | 28.51 | Industrials |
| Vertex Pharmaceuticals Inc | 1.64 | 53.47 | 21.86 | Healthcare |
| ⊕ Cadence Design Systems Inc | 1.58 | 55.05 | 45.99 | Technology |
| Alphabet Inc Class C | 1.54 | 56.58 | 36.33 | Communication Svc |
| ASML Holding NV ADR | 1.50 | 58.09 | 33.25 | Technology |

Total Holdings 72



MFS Mid Cap Growth R6 OTCKX

Morningstar Category

Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Eric Fischman since 11-2008 Eric Braz since 06-2021

Quantitative Screens

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

Management: The fund's management has been in place for 14.62 years.

Net Expense: The fund's expense ratio of 0.66 is
 37.74% lower than the Mid-Cap Growth category average.

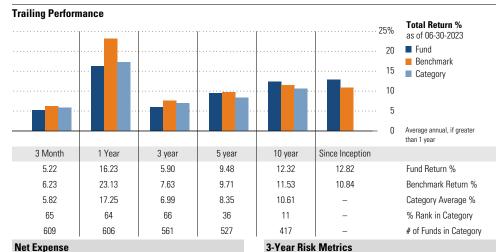
Morningstar Investment Management LLC Analysis

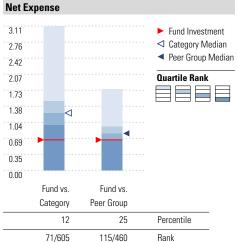
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 5 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| FSG Commitment | 2-Basic | 02-15-2022 |

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 30k Fund: \$10,000 Benchmark: \$10,000 Category: \$10,000 101 Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 8.95 4.60 4.75 26.39 1.21 37.93 35.80 14.17 -28.29 13.14 Total Return % -2.95 4.80 -2.58 1.12 5.96 2.46 0.21 1.44 -1.57 -2.80 +/- Benchmark 7.86 1.95 5.55 -1.28 2.48 5.41 -3.46 1.12 -0.50 -1.11 +/- Category 32 9 55 31 9 17 40 46 60 60 Tot Ret % Rank in Cat 695 616 606 # of Funds in Cat 668 633 620 623 612 615 622 59 37 43 30 33 21 34 23 21 Turnover % 0.87 0.84 0.81 0.74 0.69 0.65 0.65 Expense Ratio





| | Fund | Bmark | Cat |
|--------------------|-------|-------|--------|
| Alpha | -1.01 | _ | -0.82 |
| Beta | 0.91 | _ | 0.98 |
| R-Squared | 93.26 | _ | 89.82 |
| Standard Deviation | 20.07 | 21.21 | 22.08 |
| Sharpe Ratio | 0.31 | 0.38 | 0.33 |
| Tracking Error | 5.52 | _ | 7.02 |
| Information Ratio | -0.31 | _ | -0.29 |
| Up Capture Ratio | 94.80 | _ | 97.32 |
| Down Capture Ratio | 99.94 | _ | 101.67 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 30.83 | 26.62 | 26.36 |
| Price/Book Ratio | 5.68 | 8.31 | 4.69 |
| Geom Avg Mkt Cap \$B | 25.65 | 21.18 | 19.03 |
| ROE | 23.21 | 23.91 | 20.84 |
| | | | |



MFS Mid Cap Growth R6 OTCKX

Morningstar Category Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

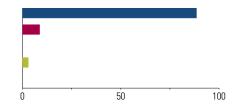
| Large | 25 | 4 | 0 |
|-------|----|----|---|
| Mid | 36 | 28 | 2 |
| Small | 3 | 3 | 0 |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.39 |
| Cash | 2.86 | 2.33 |
| Bonds | 0.00 | 0.12 |
| Non-US Stocks | 8.65 | 4.40 |
| US Stocks | 88.49 | 92.78 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | t | ▼ Be | nchma | ark | Cate | ory A | erage/ | | | | |
|-----------|------------------------|-------|-------|-------|------|----|------|-------|-----|------|-------|--------|----|----|----|----|
| Դ | Cyclical | 31.00 | 23.10 | 27.81 | | | | | | 1 | | | | | | |
| A | Basic Materials | 3.01 | 0.93 | 2.44 | | | | | | | | | | | | |
| A | Consumer Cyclical | 15.80 | 12.45 | 13.37 | | | | | | | | | | | | |
| æ | Financial Services | 8.91 | 8.01 | 8.94 | | | | | | | | | | | | |
| fi | Real Estate | 3.28 | 1.71 | 3.06 | | | | | | | | | | | | |
| W | Sensitive | 53.11 | 51.42 | 49.43 | | | | | | | | | | | | |
| | Communication Services | 3.73 | 3.69 | 3.34 | |] | | | | | | | | | | |
| ð | Energy | 1.92 | 3.63 | 2.82 | | ۲: | | | | | | | | | | |
| Ф | Industrials | 21.51 | 17.82 | 15.95 | | | | | 1 | | | | | | | |
| | Technology | 25.95 | 26.28 | 27.32 | | | | | | |] | | | | | |
| - | Defensive | 15.88 | 25.48 | 22.76 | | | | | | | | | | | | |
| Ħ | Consumer Defensive | 1.72 | 3.11 | 2.70 | | 1 | | | | | | | | | | |
| + | Healthcare | 14.16 | 21.93 | 19.42 | | | | | | | | | | | | |
| • | Utilities | 0.00 | 0.44 | 0.64 | ĺ | | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 50 | 55 |

| | 0/ 11 . 1 | 0 1 .: 0/ | \(TD D \ . \ \ 0 \ / | |
|------------------------------|-------------|--------------|-----------------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Cadence Design Systems Inc | 4.02 | 4.02 | 45.99 | Technology |
| Arthur J. Gallagher & Co | 3.28 | 7.31 | 17.04 | Financial Services |
| Monolithic Power Systems Inc | 3.28 | 10.59 | 53.34 | Technology |
| Currency Cash CASH_USD | 2.86 | 13.44 | _ | - |
| AMETEK Inc | 2.80 | 16.25 | 16.22 | Industrials |
| Verisk Analytics Inc | 2.66 | 18.91 | 28.51 | Industrials |
| Vulcan Materials Co | 2.50 | 21.41 | 29.23 | Basic Materials |
| MSCI Inc | 2.46 | 23.86 | 1.48 | Financial Services |
| O'Reilly Automotive Inc | 2.39 | 26.25 | 13.18 | Consumer Cyclical |
| Steris PLC | 2.35 | 28.60 | 22.32 | Healthcare |
| Synopsys Inc | 2.21 | 30.81 | 36.37 | Technology |
| Copart Inc | 2.06 | 32.87 | 49.79 | Industrials |
| Howmet Aerospace Inc | 1.92 | 34.79 | 25.96 | Industrials |
| Constellation Software Inc | 1.92 | 36.72 | 31.95 | Technology |
| CoStar Group Inc | 1.90 | 38.62 | 15.17 | Real Estate |

Total Holdings 87



PGIM Jennison Small Company R6 PJSQX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

Jason Swiatek since 11-2013 Jonathan Shapiro since 07-2018

Quantitative Screens

Performance: The fund has finished in the Small Growth 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 9.59 years.

 \times Style: The fund has landed in its primary style box — Small Growth — 8.82 % of the time over the past three years

Net Expense: The fund's expense ratio of 0.71 is 38.79% lower than the Small Growth category average.

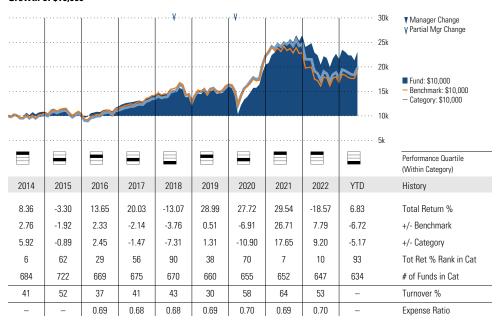
Morningstar Investment Management LLC Analysis

This fund fails our style screen due to edging up into midcap territory but its portfolio positioning is consistent with the overall investment strategy.

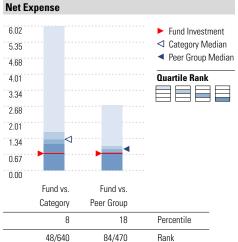
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 3 | 05-31-2023 |
| Carbon Rick Score | Madium Rick | 12-31-2022 |

Growth of \$10,000







| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 12.23 | _ | 0.92 |
| Beta | 0.82 | _ | 0.93 |
| R-Squared | 83.83 | _ | 89.28 |
| Standard Deviation | 20.09 | 22.51 | 22.20 |
| Sharpe Ratio | 0.87 | 0.30 | 0.33 |
| Tracking Error | 9.07 | _ | 7.54 |
| Information Ratio | 1.37 | _ | 0.05 |
| Up Capture Ratio | 108.45 | _ | 97.66 |
| Down Capture Ratio | 68.23 | _ | 95.95 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 16.87 | 19.60 | 23.17 |
| Price/Book Ratio | 2.35 | 3.99 | 3.97 |
| Geom Avg Mkt Cap \$B | 4.89 | 2.69 | 5.20 |
| ROE | 14.99 | 7.12 | 16.08 |
| | | | |



PGIM Jennison Small Company R6 PJSQX

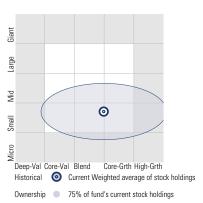
Morningstar Category Morningstar Category □ Small Growth Russe

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

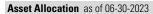
Equity

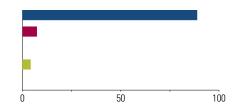
| Lquity | | | |
|--------|----|----|-------|
| 0 | 1 | 0 | Large |
| 5 | 19 | 13 | Mid |
| 16 | 27 | 19 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 1.55 |
| Cash | 4.03 | 2.39 |
| Bonds | 0.00 | 0.02 |
| Non-US Stocks | 7.20 | 4.70 |
| US Stocks | 88.77 | 91.33 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fun | t | ▼ Ben | chmark | ([] Ca | ategory | Avera | ge | | | |
|-----------|------------------------|-------|-------|-------|-----|---|-------|--------|---------|---------|-------|----|----|----|---|
| <u></u> | Cyclical | 39.59 | 21.51 | 24.57 | | | | | * | | | | | | |
| A. | Basic Materials | 5.12 | 4.41 | 3.05 | | | | | | | | | | | |
| A | Consumer Cyclical | 13.59 | 10.42 | 11.68 | | | | | | | | | | | |
| ê | Financial Services | 12.37 | 5.14 | 7.41 | | | | | | | | | | | |
| fi | Real Estate | 8.51 | 1.54 | 2.43 | | | | | | | | | | | |
| W | Sensitive | 38.84 | 48.87 | 48.00 | | | | | | | | | | | |
| | Communication Services | 0.00 | 1.92 | 1.66 | | į | | | | | | | | | |
| ð | Energy | 5.90 | 4.42 | 3.89 | | | | | _ | | | | | | |
| Ф | Industrials | 17.83 | 18.29 | 18.21 | | | | | •[| | | | | | |
| | Technology | 15.11 | 24.24 | 24.24 | | | | | | | | | | | |
| → | Defensive | 21.58 | 29.60 | 27.43 | | | | | | | | | | | |
| | Consumer Defensive | 4.70 | 4.46 | 4.89 | | | | | | | | | | | |
| + | Healthcare | 13.73 | 23.48 | 21.60 | | | | | | 1 | | | | | |
| • | Utilities | 3.15 | 1.66 | 0.94 | | | | | | | | | | | |
| | | | | - | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | E |

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-----------------------------------|--------------------|---------------|-----------------|--------------------|
| | , a . No. 17 loose | oumaida vo 70 | 115 11614111 70 | morningotal ocotor |
| ⊕ Prudential Govt Money Mkt Fd | 3.79 | 3.79 | - | _ |
| Gaming and Leisure Properties Inc | 2.26 | 6.05 | -3.72 | Real Estate |
| Targa Resources Corp | 2.18 | 8.23 | 4.69 | Energy |
| Trinity Industries Inc | 1.94 | 10.17 | -11.30 | Industrials |
| Performance Food Group Co | 1.82 | 11.99 | 3.17 | Consumer Defensive |
| | 1.78 | 13.77 | 19.58 | Industrials |
| Apellis Pharmaceuticals Inc | 1.76 | 15.53 | 76.17 | Healthcare |
| Molina Healthcare Inc | 1.70 | 17.23 | -8.78 | Healthcare |
| ⊕ Paycom Software Inc | 1.67 | 18.90 | 3.64 | Technology |
| ① Churchill Downs Inc | 1.67 | 20.57 | 31.65 | Consumer Cyclical |
| ⊕ Shift4 Payments Inc Class A | 1.62 | 22.19 | 21.42 | Technology |
| ⊕ On Holding AG | 1.59 | 23.78 | _ | Consumer Cyclical |
| ⊕ Constellium SE Class A | 1.53 | 25.31 | 45.39 | Basic Materials |
| ⊕ Markel Group Inc | 1.53 | 26.84 | 4.99 | Financial Services |
| ⊕ Universal Display Corp | 1.53 | 28.37 | 34.05 | Technology |

Total Holdings 118



PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category Commodities Broad Basket

Morningstar Index

Bloomberg Commodity TR USD

Portfolio Manager(s)

Greg Sharenow since 11-2018 Stephen Rodosky since 01-2019 Andrew Dewitt since 02-2022

Quantitative Screens

Performance: The fund has finished in the Commodities Broad Basket category's top three quartiles in 7 of the 10 years it's been in existence.

Management: The fund's management has been in place for 4.66 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.76 is 26.92% lower than the Commodities Broad Basket category average.

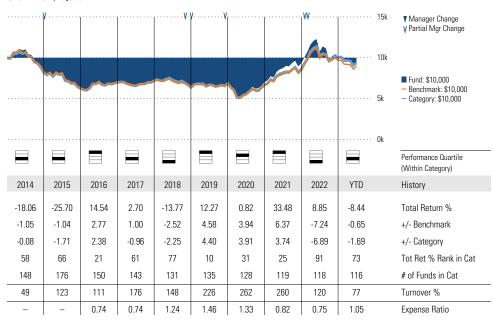
Morningstar Investment Management LLC Analysis

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.

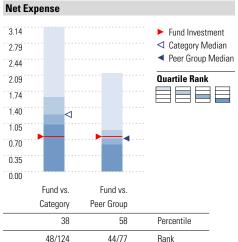
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2023 |

Growth of \$10,000







| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -1.10 | _ | 1.33 |
| Beta | 1.13 | _ | 0.98 |
| R-Squared | 96.41 | _ | 87.70 |
| Standard Deviation | 18.82 | 16.37 | 17.10 |
| Sharpe Ratio | 0.91 | 0.98 | 0.99 |
| Tracking Error | 4.14 | _ | 5.46 |
| Information Ratio | 0.21 | _ | 0.06 |
| Up Capture Ratio | 109.55 | _ | 99.49 |
| Down Capture Ratio | 113.98 | _ | 94.23 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 12.32 | _ | 7.93 |
| Price/Book Ratio | 1.51 | _ | 1.87 |
| Geom Avg Mkt Cap \$B | 20.09 | _ | 44.07 |
| ROE | 16.78 | - | 27.17 |

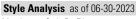


PIMCO Commodity Real Ret Strat Instl PCRIX

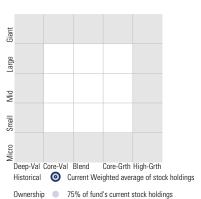
Morningstar Category Morning Commodities Broad Basket Bloomb

Morningstar Index

Bloomberg Commodity TR USD



Morningstar Style Box™





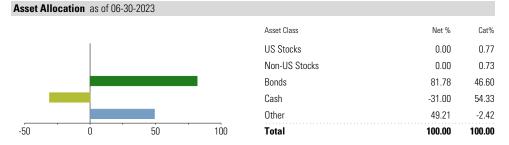
Equity



value biella dio

Weight %

>50 25-50 10-25 0-10



| | | Fund | Bmark | Cat | Fund | ▼ Be | enchma | rk [| Cate | gory Av | /erage | | |
|----------|------------------------|------|-------|-------|------|------|--------|------|------|---------|--------|--|--|
| ŀ | Cyclical | - | - | 44.68 | | | | | | | | | |
| A. | Basic Materials | - | _ | 44.68 | | | | | | | | | |
| Д | Consumer Cyclical | _ | _ | 0.00 | Ó | | | | | | | | |
| ÷ | Financial Services | _ | _ | 0.00 | 0 | | | | | | | | |
| à | Real Estate | _ | _ | 0.00 | 0 | | | | | | | | |
| M | Sensitive | - | - | 51.07 | | | | | | | | | |
| | Communication Services | - | _ | 0.00 | Ò | | | | | | | | |
| ð | Energy | - | _ | 48.94 | | | | | | | | | |
| ф | Industrials | - | _ | 2.13 | | | | | | | | | |
| | Technology | _ | _ | 0.00 | | | | | | | | | |
| → | Defensive | - | - | 4.26 | | | | | | | | | |
| = | Consumer Defensive | - | _ | 4.26 | | | | | | | | | |
| ٠ | Healthcare | _ | _ | 0.00 | | | | | | | | | |
| • | Utilities | _ | _ | 0.00 | j i | | | | | | | | |

| Top 15 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ 5 Year Treasury Note Future Mar 23 | 24.31 | 24.31 | _ | _ |
| | 18.13 | 42.44 | - | _ |
| 🌣 Cash Offset | 16.46 | 58.90 | _ | _ |
| ⊖ Euro Schatz Future Mar 23 | 13.61 | 72.51 | _ | _ |
| ─ United States Treasury Notes 0.125% | 12.16 | 84.67 | - | - |
| | 12.01 | 96.68 | _ | _ |
| ⊕ 3 Month Euribor TAS Future Mar 23 | 9.75 | 106.43 | _ | _ |
| ─ United States Treasury Notes 0.625% | 9.70 | 116.12 | _ | _ |
| ─ U S TIPS REV REPO | 9.31 | 125.43 | _ | _ |
| ○ U S TIPS REV REPO | 8.88 | 134.31 | - | - |
| ⊕ TRS R 4.19/91282CDC2 MYC | 7.79 | 142.10 | _ | _ |
| ⊕ Pimco Cayman Cmdty Fd Ltd Instl | 7.24 | 149.34 | - | _ |
| ⊕ United States Treasury Notes 0.125% | 7.20 | 156.55 | - | _ |
| ⊕ United States Treasury Notes 0.125% | 6.28 | 162.82 | _ | _ |
| ─ US Treasury Bond Future Mar 23 | 5.85 | 168.67 | _ | _ |

Total Holdings 874



PIMCO Income Instl PIMIX

Portfolio Manager(s)

Daniel Ivascyn since 03-2007 Alfred Murata since 03-2013 Joshua Anderson since 07-2018

Quantitative Screens

Performance: The fund has finished in the Multisector Bond 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 16.26 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.51 is 46.88% lower than the Multisector Bond category average.

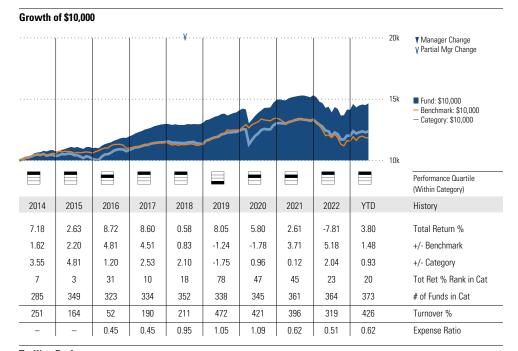
Morningstar Investment Management LLC Analysis

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.

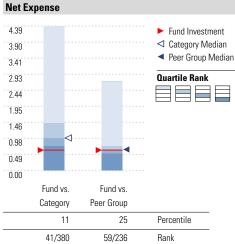
Morningstar Category

Morningstar Index

Multisector Bond Bloomberg US Universal TR USD







| 3- Teal DISK WIELLIGS | | | |
|-----------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 4.72 | _ | 3.51 |
| Beta | 0.83 | _ | 0.81 |
| R-Squared | 78.10 | _ | 68.58 |
| Standard Deviation | 5.76 | 6.16 | 6.01 |
| Sharpe Ratio | 0.07 | -0.80 | -0.11 |
| Tracking Error | 2.90 | - | 3.72 |
| Information Ratio | 1.82 | - | 1.13 |
| Up Capture Ratio | 101.56 | - | 94.09 |
| Down Capture Ratio | 47.22 | - | 54.19 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 3.83 | 4.55 | 4.68 |
| Avg Eff Maturity | 5.90 | 7.69 | 7.26 |



PIMCO Income Insti PIMIX

Style Analysis as of 06-30-2023
Style Breakdown
Fixed Income

Quality

Given Service S

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 48.99 | 67.64 | 23.08 |
| AA | 4.79 | 3.23 | 4.30 |
| A | 4.16 | 10.03 | 8.85 |
| BBB | 14.85 | 10.89 | 23.74 |
| BB | 14.13 | 3.19 | 17.69 |
| В | 4.43 | 3.64 | 12.71 |
| Below B | 8.66 | 1.38 | 4.11 |
| Not Rated | 0.00 | 0.00 | 5.51 |
| | | | |

Morningstar Category Morningstar Index Multisector Bond Bloomberg US Universal TR USD Asset Allocation as of 06-30-2023 Asset Class Cat% Net % US Stocks 1.07 1.15 Non-US Stocks 0.36 0.12 Bonds 129.67 95.94 Cash -31.68 0.73 Other 0.52 2.16 -50 Ó 50 100 150 Total 100.00 100.00

| Sector Weighting as of 06- | 30-2023 | | | | | | | | | | | |
|----------------------------|---------|-------|-------|------|---|---------|---------|----------|---------|----|----|----|
| | Fund | Bmark | Cat | Fund | • | Benchma | ark 🛚 (| Category | Average | | | |
| Government | 27.36 | - | 29.85 | | | | | | | [| | |
| Treasury | 3.37 | - | 9.36 | | | | | | | | | |
| Inflation – Protected | 1.48 | _ | 0.61 | | | | | | | | | |
| Agency/Quasi Agency | 0.18 | _ | 0.63 | 10 | | | | | | | | |
| Other Government Related | 22.33 | _ | 19.25 | | | : | | | 1 | | | |
| Corporate | 5.98 | _ | 37.13 | | | | | | | | | |
| Corporate Bond | 4.47 | _ | 31.86 | | | | | | | | | |
| Bank Loan | 1.18 | _ | 2.97 | | | | | | | | | |
| Convertible | 0.04 | _ | 0.69 | i [] | | | | | | | | |
| Preferred | 0.29 | _ | 1.61 | 1 [| | | | | | | | |
| Securitized | 14.33 | - | 23.52 | | | | | | | | | |
| Agency MBS Pass-Through | 2.28 | _ | 7.89 | | | | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.01 | | | | | | | | | |
| Agency MBS CM0 | 0.25 | _ | 1.31 | | | | | | | | | |
| Non-Agency Residential MBS | 3.61 | _ | 1.05 | | | | | | | | | |
| Commercial MBS | 0.02 | _ | 2.38 | [| | | | | | | | |
| Asset-Backed | 8.17 | _ | 10.88 | | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | | | | | | | | | |
| Municipal | 0.03 | - | 0.30 | 0 | | | | | | | | |
| Cash & Equivalents | 29.48 | - | 8.67 | | | | | | | | | |
| Other | 22.36 | - | 0.53 | | | | | | | | | |
| | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 4(|

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|---|---------------|-------------|--------------|---------------------|
| ⇔ Offset: Unsettled Trades | _ | 29.18 | 29.18 | _ |
| ☆ Cash Offset | - | 15.55 | 44.73 | _ |
| ⊕ IRS USD 1.27000 11/04/22-1Y (WHT) LCH Pay | 11-2023 | 14.02 | 58.75 | _ |
| ⊕ IRS USD 1.27000 11/04/22-1Y (WHT) LCH Receive | 11-2023 | 13.58 | 72.32 | _ |
| ⇒ 10 Year Treasury Note Future Mar 23 | 03-2023 | 9.32 | 81.64 | - |
| ⊕ IRS EUR 2.95000 10/27/22-6Y* LCH Pay | 03-2029 | 9.16 | 90.80 | _ |
| → IRS USD 0.70000 12/14/21-3Y LCH Pay | 12-2024 | 9.14 | 99.94 | _ |
| ∋ IRS USD 0.80000 12/14/21-3Y LCH Pay | 12-2024 | 9.12 | 109.07 | _ |
| ⊕ IRS EUR 2.95000 10/27/22-6Y* LCH Receive | 03-2029 | 9.04 | 118.10 | _ |
| → IRS USD 0.80000 12/14/21-3Y LCH Receive | 12-2024 | 8.45 | 126.55 | _ |

Total Holdings 7956



PIMCO International Bond (USD-Hdg) Instl PFORX

Morningstar Category Global Bond-USD Hedged Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Andrew Balls since 09-2014 Lorenzo Pagani since 09-2014 Sachin Gupta since 09-2014

Quantitative Screens

✓ Performance: The fund has finished in the Global Bond-USD Hedged 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 8.76 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.51 is
 30.14% lower than the Global Bond-USD Hedged category average.

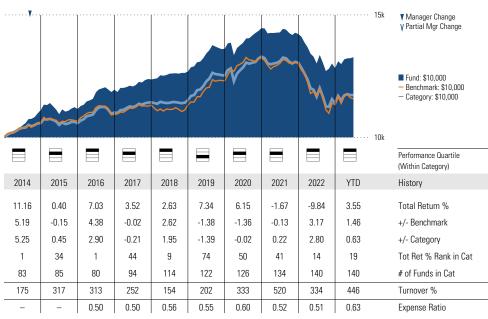
Morningstar Investment Management LLC Analysis

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.

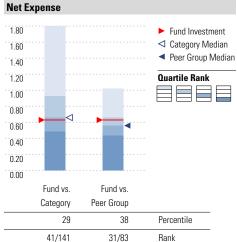
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2023 |

Growth of \$10,000

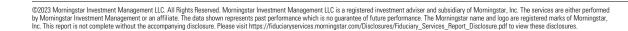






| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 0.93 | - | 0.50 |
| Beta | 0.59 | - | 0.83 |
| R-Squared | 69.91 | - | 80.34 |
| Standard Deviation | 4.38 | 6.17 | 5.74 |
| Sharpe Ratio | -0.68 | -0.89 | -0.77 |
| Tracking Error | 3.48 | - | 2.97 |
| Information Ratio | 0.73 | - | 0.42 |
| Up Capture Ratio | 63.24 | - | 87.93 |
| Down Capture Ratio | 52.66 | - | 81.46 |
| | | | |

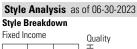
| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.13 | 4.43 | 5.85 |
| Avg Eff Maturity | 7.22 | - | 7.75 |



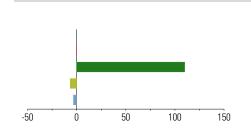


PIMCO International Bond (USD-Hdg) Instl PFORX

Morningstar Category Global Bond-USD Hedged **Morningstar Index** Bloomberg US Agg Bond TR USD







Asset Allocation as of 06-30-2023

| Net % | Cat% |
|--------|--|
| 0.00 | -0.04 |
| 0.01 | 0.00 |
| 109.83 | 93.61 |
| -6.61 | 6.19 |
| -3.24 | 0.26 |
| 100.00 | 100.00 |
| | 0.00 0.01 109.83 -6.61 -3.24 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 56.80 | 3.53 | 40.23 |
| AA | 13.68 | 74.59 | 13.64 |
| A | 16.98 | 10.82 | 23.97 |
| BBB | 7.77 | 8.32 | 17.10 |
| BB | 1.88 | 0.28 | 0.24 |
| В | 0.65 | 0.00 | 0.05 |
| Below B | 2.24 | 0.00 | 0.06 |
| Not Rated | 0.00 | 2.46 | 4.71 |
| | | | |

| | | | | 0% 5 10 15 20 25 30 35 40 45 50 |
|----------------------------|---------|-------|-------|---|
| Other | 15.04 | - | 7.92 | |
| Cash & Equivalents | 31.75 | - | 22.53 | |
| Municipal | 0.03 | - | 0.08 | Ū i i i i i i i i i i i i i i i i i i i |
| Covered Bond | 0.80 | _ | 0.34 | |
| Asset-Backed | 2.96 | _ | 1.53 | · ••• |
| Commercial MBS | 0.25 | _ | 0.21 | |
| Non-Agency Residential MBS | 1.24 | _ | 0.19 | |
| Agency MBS CMO | 0.02 | _ | 0.35 | |
| Agency MBS ARM | 0.00 | _ | 0.00 | |
| Agency MBS Pass-Through | 2.80 | _ | 3.62 | |
| Securitized | 8.07 | - | 6.24 | |
| Preferred | 0.18 | _ | 0.00 | |
| Convertible | 0.76 | _ | 0.00 | |
| Bank Loan | 0.06 | _ | 0.07 | i i i i i i i i i i i i i i i i i i i |
| Corporate Bond | 2.60 | _ | 12.47 | |
| Corporate | 3.60 | - | 12.54 | |
| Other Government Related | 33.62 | _ | 6.92 | |
| Agency/Quasi Agency | 1.49 | _ | 4.91 | |
| Inflation – Protected | 0.41 | _ | 1.74 | |
| Treasury | 5.10 | - | 37.12 | |
| Government | 40.62 | - | 50.69 | |
| | Fund | Bmark | Cat | Fund ▼ Benchmark [] Category Average |
| Sector Weighting as of 06- | 30-2023 | | | |

| Top 10 Holdings as of 06-30-2023 | | | | |
|--|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| ⇒ 3 Month SOFR Future Dec 23 | 03-2024 | 23.07 | 23.07 | _ |
| ⊕ IRS EUR 1.50000 03/15/23-5Y LCH Pay | 03-2028 | 21.27 | 44.34 | - |
| ⊕ IRS EUR 1.50000 03/15/23-5Y LCH Receive | 03-2028 | 19.56 | 63.90 | _ |
| ⊕ Euro Schatz Future Mar 23 | 03-2023 | 15.07 | 78.96 | _ |
| ⊕ 3 Month SOFR Future June 23 | 09-2023 | 13.57 | 92.54 | _ |
| ⊕ 3 Month SOFR Future June 24 | 09-2024 | 11.63 | 104.16 | _ |
| ⊕ IRS EUR 1.75000 03/15/23-10Y LCH Pay | 03-2033 | 10.93 | 115.09 | - |
| ⊖ RFR USD SOFR/1.75000 06/15/22-5Y LCH Pay | 06-2027 | 10.68 | 125.77 | _ |
| ⊕ Euro Bobl Future Mar 23 | 03-2023 | 9.90 | 135.67 | _ |
| | 06-2027 | 9.79 | 145.46 | _ |

Total Holdings 1646



Vanguard 500 Index Admiral VFIAX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Expense Ratio

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 7.18 years.

✓ Net Expense: The fund's expense ratio of 0.04 is
94.74% 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 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| FSG Commitment | 1-l ow | 02-15-2022 |

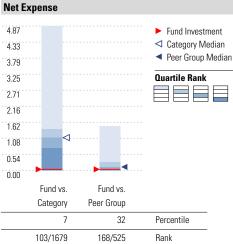
Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 30k Fund: \$10,000 Benchmark: \$10,000 15 - Category: \$10,000 101 Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 13.64 1.36 11.93 21.79 -4.43 31.46 18.37 28.66 -18.15 16.87 Total Return % -0.02 -0.02 -0.05 -0.03 -0.04 -0.05 -0.03 -0.03 -0.05 -0.04 +/- Benchmark 2.43 1.84 2.68 1.56 1.35 2.68 2.54 2.59 -1.19 3.52 +/- Category 18 20 27 29 27 24 38 23 52 21 Tot Ret % Rank in Cat 1,593 1,659 1,584 1,603 # of Funds in Cat 1,559 1,543 1,556 1,568 1,565 1,613 3 3 4 3 4 4 4 2 2 Turnover %



0.04

0.04

0.04



0.04

0.04

0.04

0.04

| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -0.04 | _ | -0.66 |
| Beta | 1.00 | _ | 0.94 |
| R-Squared | 100.00 | _ | 94.49 |
| Standard Deviation | 18.19 | 18.19 | 17.67 |
| Sharpe Ratio | 0.75 | 0.75 | 0.68 |
| Tracking Error | 0.01 | - | 3.87 |
| Information Ratio | -4.97 | _ | -1.22 |
| Up Capture Ratio | 99.93 | _ | 92.67 |
| Down Capture Ratio | 100.07 | _ | 95.01 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 22.85 | 22.84 | 21.76 |
| Price/Book Ratio | 4.02 | 4.02 | 4.30 |
| Geom Avg Mkt Cap \$B | 223.38 | 223.20 | 261.92 |
| ROE | 29.43 | 29.42 | 28.63 |
| | | | |

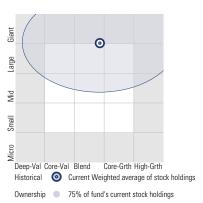


$\textbf{Vanguard 500 Index Admiral} \quad \forall \mathsf{FIAX}$

Morningstar Category Morningstar Index Large Blend S&P 500 TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

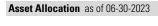
Equity

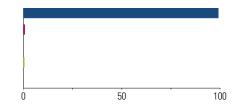
| 18 | 27 | 38 | Large |
|----|----|----|-------|
| 5 | 9 | 3 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 1.05 |
| Cash | 0.39 | 0.86 |
| Bonds | 0.00 | 0.16 |
| Non-US Stocks | 0.54 | 2.96 |
| US Stocks | 99.08 | 94.95 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 06- | 30-2023 | | | |
|----------|--------------------------|---------|-------|-------|--------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
| Դ | Cyclical | 27.54 | 27.56 | 27.86 | |
| A | Basic Materials | 2.28 | 2.28 | 2.80 | |
| A | Consumer Cyclical | 10.82 | 10.82 | 9.98 | |
| P | Financial Services | 11.95 | 11.97 | 12.89 | |
| 命 | Real Estate | 2.49 | 2.49 | 2.19 | |
| W | Sensitive | 49.78 | 49.76 | 48.06 | |
| | Communication Services | 8.39 | 8.39 | 7.71 | |
| • | Energy | 4.12 | 4.11 | 3.98 | |
| Ф | Industrials | 8.34 | 8.35 | 10.10 | |
| | Technology | 28.93 | 28.91 | 26.27 | |
| → | Defensive | 22.69 | 22.68 | 24.07 | |
| Ħ | Consumer Defensive | 6.63 | 6.62 | 7.02 | |
| + | Healthcare | 13.48 | 13.48 | 14.63 | |
| • | Utilities | 2.58 | 2.58 | 2.42 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 F |

| N | 0/ 11 . 1 | 0 1:: 0/ | VTD D . 0/ | |
|----------------------------------|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Apple Inc | 7.69 | 7.69 | 49.65 | Technology |
| | 6.79 | 14.48 | 42.57 | Technology |
| ⊕ Amazon.com Inc | 3.12 | 17.61 | 55.19 | Consumer Cyclical |
| NVIDIA Corp | 2.81 | 20.41 | 189.52 | Technology |
| ⊕ Alphabet Inc Class A | 1.91 | 22.32 | 35.67 | Communication Svc |
| ⊕ Tesla Inc | 1.89 | 24.21 | 112.51 | Consumer Cyclical |
| | 1.70 | 25.91 | 138.47 | Communication Svc |
| | 1.66 | 27.57 | 36.33 | Communication Svc |
| ⊕ Berkshire Hathaway Inc Class B | 1.63 | 29.20 | 10.39 | Financial Services |
| ⊕ UnitedHealth Group Inc | 1.20 | 30.40 | -8.68 | Healthcare |
| | 1.16 | 31.57 | -1.12 | Energy |
| ⊕ Johnson & Johnson | 1.15 | 32.72 | -4.99 | Healthcare |
| ⊕ JPMorgan Chase & Co | 1.14 | 33.86 | 9.95 | Financial Services |
| ⊕ Visa Inc Class A | 1.02 | 34.88 | 14.74 | Financial Services |
| ⊕ Eli Lilly and Co | 0.99 | 35.88 | 28.81 | Healthcare |

Total Holdings 508



Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

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 10.36 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 91.95% lower than the Foreign Large Blend category average.

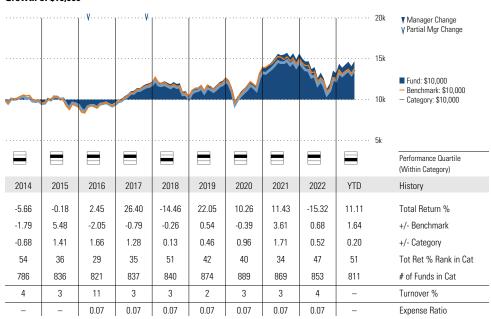
Morningstar Investment Management LLC Analysis

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 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| FSG Commitment | 1-l ow | 02-15-2022 |

Growth of \$10,000



Trailing Performance



3-Year Risk Metrics

Up Capture Ratio

Down Capture Ratio

| Net Exp | ense | | |
|---------|----------|------------|---------------------|
| 4.41 | | | ► Fund Investment |
| 3.92 | | | Category Median |
| 3.43 | | | ◆ Peer Group Median |
| 2.94 | | | Quartile Rank |
| 2.45 | | | |
| 1.96 | | | |
| 1.47 | - | | |
| 0.98 | | | |
| 0.49 | | | |
| 0.00 | | ····· | |
| | Fund vs. | Fund vs. | |
| | Category | Peer Group | |
| | 8 | 43 | Percentile |

116/272 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

| | i unu | Dillaik | Gat |
|--------------------|-------|---------|-------|
| Alpha | 1.22 | - | 0.56 |
| Beta | 1.09 | - | 1.04 |
| R-Squared | 96.59 | - | 93.50 |
| Standard Deviation | 18.92 | 17.05 | 18.28 |
| Sharpe Ratio | 0.47 | 0.40 | 0.42 |
| Tracking Error | 3.82 | - | 4.68 |
| Information Ratio | 0.47 | _ | 0.18 |
| | | | |

113.99

109.86

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 13.43 | 13.32 | 13.48 |
| Price/Book Ratio | 1.58 | 1.69 | 1.77 |
| Geom Avg Mkt Cap \$B | 30.17 | 43.39 | 51.74 |
| ROE | 16.76 | 17.67 | 19.85 |

62/850



106.88

105.69

Vanguard Developed Markets Index Admiral VTMGX

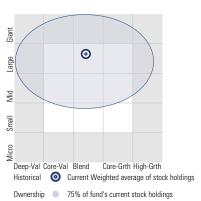
Morningstar CategoryForeign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

MSCI /

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

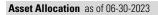
Equity

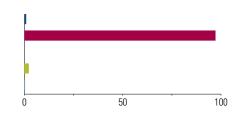
| 25 | 26 | 25 | Large |
|----|----|----|-------|
| 6 | 8 | 5 | Mid |
| 1 | 2 | 1 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.73 | 3.13 |
| Non-US Stocks | 97.07 | 94.02 |
| Bonds | 0.00 | 0.19 |
| Cash | 2.05 | 1.26 |
| Other | 0.15 | 1.40 |
| Total | 100.00 | 100.00 |

| Sec | ctor Weighting as of 06-3 | 30-2023 | | | | | | | | | | | | |
|--------------|---------------------------|---------|-------|-------|------|----------|------------|------|-------|----------|-------|----|----|--|
| | | Fund | Bmark | Cat | Fund | , | Bench | mark | Categ | jory Ave | erage | | | |
| <u></u> | Cyclical | 40.49 | 41.54 | 38.46 | | | | | | | | | | |
| A | Basic Materials | 7.79 | 7.75 | 7.25 | | |) | | | | | | | |
| A | Consumer Cyclical | 11.20 | 11.48 | 11.45 | | | | | | | | | | |
| , | Financial Services | 18.22 | 20.19 | 17.98 | | | | | • 1 | | | | | |
| fi | Real Estate | 3.28 | 2.12 | 1.78 | | | | | | | | | | |
| W | Sensitive | 37.27 | 37.19 | 37.06 | | | | | | | | | | |
| d | Communication Services | 3.97 | 5.69 | 4.72 | | I | | | | | | | | |
| ð | Energy | 5.22 | 5.54 | 4.99 | | | | | | | | | | |
| Ф | Industrials | 17.13 | 13.43 | 15.93 | | | 1 | | | | | | | |
| | Technology | 10.95 | 12.53 | 11.42 | | | | ' | | | | | | |
| → | Defensive | 22.24 | 21.26 | 24.46 | | | , : | | | | | | | |
| Ħ | Consumer Defensive | 8.27 | 8.45 | 9.73 | | | = [| | | | | | | |
| + | Healthcare | 10.90 | 9.75 | 12.00 | | | <u> </u> | | | | | | | |
| • | Utilities | 3.07 | 3.06 | 2.73 | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | |

World Regions % Equity 06-30-2023



| | Fund % | Cat % |
|------------------|--------|-------|
| Greater Asia | 36.07 | 35.44 |
| Japan | 21.11 | 18.32 |
| Australasia | 6.91 | 5.01 |
| Asia-4 Tigers | 7.86 | 6.74 |
| Asia-ex 4 Tigers | 0.19 | 5.37 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 10.29 | Cat % 8.59 | Greater Europe | Fund % 53.63 | Cat % 55.97 | Market Maturity | Fund % |
|---------------|-----------------|---------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 10.26 | 7.30 | United Kingdom | 12.23 | 13.49 | Developed Markets | 99.45 |
| Central/Latin | 0.03 | 1.29 | W euro-ex UK | 40.51 | 41.42 | Emerging Markets | 0.55 |
| | | | Emrgng Europe | 0.32 | 0.07 | Not Available | 0.00 |
| | | | Africa | 0.57 | 0.99 | | |

| Top 10 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ○ Nestle SA | 1.50 | 1.50 | 3.18 | Consumer Defensive |
| ⊖ Slcmt1142 | 1.36 | 2.86 | _ | - |
| | 1.34 | 4.20 | 32.21 | Technology |
| Samsung Electronics Co Ltd | 1.22 | 5.42 | _ | Technology |
| ⊕ Novo Nordisk A/S Class B | 1.18 | 6.60 | 18.08 | Healthcare |
| ⊕ LVMH Moet Hennessy Louis Vuitton SE | 1.09 | 7.69 | 27.96 | Consumer Cyclical |
| ⊕ AstraZeneca PLC | 0.99 | 8.68 | 1.97 | Healthcare |
| ⊕ Roche Holding AG | 0.99 | 9.67 | -2.58 | Healthcare |
| Shell PLC | 0.95 | 10.62 | 2.73 | Energy |
| ⊕ Novartis AG Registered Shares | 0.95 | 11.57 | 11.50 | Healthcare |

Total Holdings 4054



Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category Inflation-Protected Bond Morningstar Index Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

John Madziyire since 11-2021

Quantitative Screens

Q 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 83.05% lower than the Inflation-Protected Bond category average.

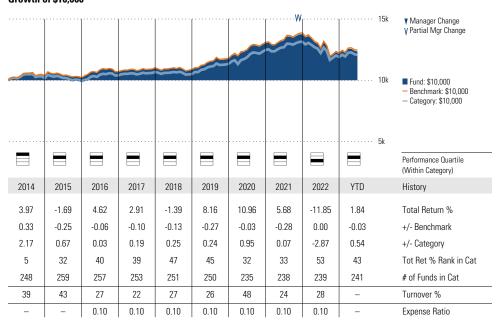
Morningstar Investment Management LLC Analysis

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

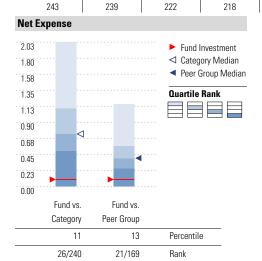
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2023 |

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2023 Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -1.58 -1.78 -0.23 2.36 2.00 3.22 Fund Return % -1.42 -1.40 -0.12 2.49 2.08 4.70 Benchmark Return % -1 54 -1.30 0.11 2 17 1.65 Category Average % 73 70 58 44 17 % Rank in Category 155 # of Funds in Category



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

| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -0.11 | _ | 0.39 |
| Beta | 0.99 | _ | 0.90 |
| R-Squared | 99.72 | _ | 93.20 |
| Standard Deviation | 6.89 | 6.94 | 6.45 |
| Sharpe Ratio | -0.23 | -0.21 | -0.12 |
| Tracking Error | 0.37 | _ | 1.94 |
| Information Ratio | -0.29 | _ | -0.10 |
| Up Capture Ratio | 98.55 | _ | 90.88 |
| Down Capture Ratio | 99.76 | _ | 86.78 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.85 | 4.52 | 5.61 |
| Ava Eff Maturity | 7.30 | _ | 6.56 |



Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category Inflation-Protected Bond **Morningstar Index** Bloomberg US Treasury US TIPS TR USD



| I | | |
|---|----|-----|
| | | |
| | | |
| | | |
| | | |
| n | 50 | 100 |

Asset Allocation as of 06-30-2023

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.00 | 0.02 |
| Non-US Stocks | 0.00 | -0.02 |
| Bonds | 99.11 | 99.25 |
| Cash | 0.89 | 0.58 |
| Other | 0.00 | 0.17 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 99.91 | 0.00 | 93.28 |
| AA | 0.00 | 99.60 | 0.25 |
| A | 0.00 | 0.00 | 0.78 |
| BBB | 0.00 | 0.00 | 1.38 |
| BB | 0.00 | 0.00 | 1.75 |
| В | 0.00 | 0.00 | 1.27 |
| Below B | 0.00 | 0.00 | 0.40 |
| Not Rated | 0.09 | 0.40 | 0.89 |
| | | | |

| Sector Weighting as of 06-3 | 30-2023 | | | | | |
|-----------------------------|---------|-------|-------|----------|-------------|------------------|
| | Fund | Bmark | Cat | Fund | ▼ Benchmark | Category Average |
| Government | 99.11 | _ | 90.80 | | | |
| Treasury | 2.35 | _ | 0.39 | <u>]</u> | | |
| Inflation – Protected | 96.76 | - | 81.69 | | | |
| Agency/Quasi Agency | 0.00 | _ | 0.09 | | | |
| Other Government Related | 0.00 | _ | 8.63 | | | |
| Corporate | 0.00 | _ | 1.60 | 10 | | |
| Corporate Bond | 0.00 | _ | 1.58 | 10 | | |
| Bank Loan | 0.00 | - | 0.02 | | | |
| Convertible | 0.00 | _ | 0.00 | 0 | | |
| Preferred | 0.00 | _ | 0.00 | Ó | | |
| Securitized | 0.00 | - | 3.93 | i D | | |
| Agency MBS Pass-Through | 0.00 | _ | 1.09 | 0 | | |
| Agency MBS ARM | 0.00 | - | 0.00 | İ | | |
| Agency MBS CM0 | 0.00 | _ | 0.25 | | | |
| Non-Agency Residential MBS | 0.00 | _ | 0.17 | | | |
| Commercial MBS | 0.00 | _ | 0.25 | | | |
| Asset-Backed | 0.00 | _ | 1.96 | 1[| | |
| Covered Bond | 0.00 | _ | 0.21 | | | |
| Municipal | 0.00 | _ | 0.06 | 0 | | |
| Cash & Equivalents | 0.89 | - | 3.60 | | | |
| Other | 0.00 | - | 0.02 | | | |

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

| Top 10 Holdings as of 06-30-2023 | | | | |
|---|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| ─ United States Treasury Notes | _ | 3.66 | 3.66 | _ |
| ─ United States Treasury Notes | _ | 3.41 | 7.07 | _ |
| ⊕ United States Treasury Notes | _ | 3.32 | 10.39 | _ |
| ─ United States Treasury Notes | _ | 3.24 | 13.63 | _ |
| ○ United States Treasury Notes | - | 3.21 | 16.84 | _ |
| United States Treasury Notes | - | 3.10 | 19.94 | _ |
| | _ | 3.03 | 22.97 | _ |
| | _ | 3.02 | 26.00 | _ |
| ─ United States Treasury Notes | _ | 2.97 | 28.97 | _ |
| ─ United States Treasury Notes | _ | 2.96 | 31.93 | _ |

Total Holdings 58



Vanguard International Value Inv VTRIX

Morningstar Category Foreign Large Value Morningstar Index MSCI EAFE NR USD

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 13.1 years.
- \times *Style*: The fund has landed in its primary style box Large Value 50 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.38 is 61.22% lower than the Foreign Large Value category average.

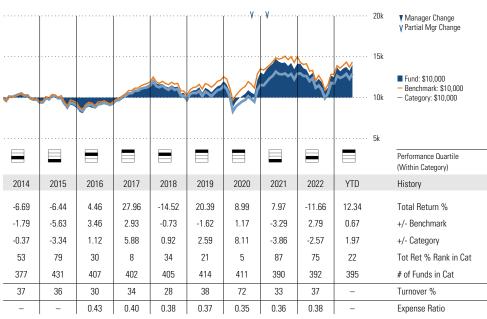
Morningstar Investment Management LLC Analysis

This fund fails the style consistency screen. Its largest underlying subadvisor employs a relative value approach, which can include more growth-leaning stocks, causing the fund to plot near the border of the value and blend column in the Morningstar Stylebox.

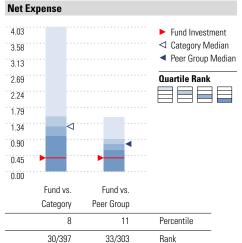
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|-------------|------------|
| Sustainability Rating | 2 | 05-31-2023 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2023 ■ Fund Benchmark Category 5 Average annual, if greater than 1 year 3 Month 1 Year 3 year 10 year Since Inception 5 year Fund Return % 3.37 18.00 11.25 4.55 5.31 8.28 2.95 18.77 8.93 4.39 5.41 8.36 Benchmark Return % 2 76 15.71 10.67 3 59 4 39 Category Average % 34 35 43 27 18 % Rank in Category 395 357 326 209 # of Funds in Category



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

| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 2.14 | _ | 2.04 |
| Beta | 1.01 | _ | 0.99 |
| R-Squared | 91.59 | _ | 89.03 |
| Standard Deviation | 19.21 | 18.12 | 19.09 |
| Sharpe Ratio | 0.57 | 0.47 | 0.55 |
| Tracking Error | 5.58 | _ | 6.46 |
| Information Ratio | 0.42 | _ | 0.29 |
| Up Capture Ratio | 102.59 | _ | 101.66 |
| Down Capture Ratio | 93.36 | - | 93.63 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 13.59 | 13.96 | 10.09 |
| Price/Book Ratio | 1.75 | 1.72 | 1.22 |
| Geom Avg Mkt Cap \$B | 32.88 | 48.10 | 34.02 |
| ROE | 16.60 | 18.59 | 16.07 |
| | | | |



Vanguard International Value Inv VTRIX

Morningstar Category Foreign Large Value MSCI EAFE NR USD

Morningstar Index

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

| 1. / | | | |
|------|----|----|-------|
| 20 | 36 | 24 | Large |
| 5 | 10 | 3 | Mid |
| 1 | 2 | 0 | Small |

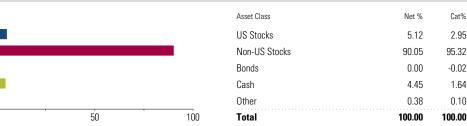
Value Blend Growth

Weight %

>50 25-50 10-25 0-10

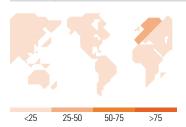


Asset Allocation as of 06-30-2023



| Sec | ctor Weighting as of 06-3 | 30-2023 | | | |
|--------------|---------------------------|---------|-------|-------|--------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
| <u></u> | Cyclical | 42.65 | 39.15 | 42.37 | |
| A | Basic Materials | 10.36 | 7.35 | 8.65 | |
| A | Consumer Cyclical | 17.03 | 11.63 | 11.14 | |
| , | Financial Services | 14.39 | 17.70 | 21.30 | |
| fi | Real Estate | 0.87 | 2.47 | 1.28 | |
| W | Sensitive | 40.83 | 34.17 | 35.43 | |
| 0 | Communication Services | 4.93 | 4.17 | 5.49 | |
| • | Energy | 5.83 | 4.35 | 7.64 | |
| Ф | Industrials | 18.89 | 16.47 | 15.15 | |
| | Technology | 11.18 | 9.18 | 7.15 | |
| → | Defensive | 16.51 | 26.68 | 22.20 | |
| Ħ | Consumer Defensive | 6.36 | 10.08 | 8.71 | |
| ٠ | Healthcare | 7.86 | 13.35 | 9.72 | |
| • | Utilities | 2.29 | 3.25 | 3.77 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 |

World Regions % Equity 06-30-2023



| Greater Asia | Fund % 39.15 | Cat % 30.69 |
|------------------|-----------------|----------------|
| Japan | 12.25 | 16.53 |
| Australasia | 0.57 | 3.75 |
| Asia-4 Tigers | 11.87 | 7.35 |
| Asia-ex 4 Tigers | 14.46 | 3.06 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 12.07 | Cat % 9.15 | Greater Europe | Fund % 48.77 | Cat % 60.14 | Market Maturity | Fund % |
|---------------|-----------------|---------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 7.96 | 7.83 | United Kingdom | 14.74 | 17.16 | Developed Markets | 81.22 |
| Central/Latin | 4.11 | 1.32 | W euro-ex UK | 33.73 | 42.15 | Emerging Markets | 18.78 |
| | | | Emrgng Europe | 0.00 | 0.11 | Not Available | 0.00 |
| | | | Africa | 0.30 | 0.72 | | |

| Top 10 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Mktliq 12/31/2049 | 3.70 | 3.70 | - | _ |
| Alibaba Group Holding Ltd Ordinary Shares | 1.82 | 5.52 | -7.88 | Consumer Cyclical |
| → HSBC Holdings PLC | 1.63 | 7.15 | 25.69 | Financial Services |
| → Holcim Ltd | 1.53 | 8.68 | 30.95 | Basic Materials |
| | 1.50 | 10.18 | 20.84 | Industrials |
| AIA Group Ltd | 1.48 | 11.67 | -7.56 | Financial Services |
| BP PLC | 1.47 | 13.14 | -1.20 | Energy |
| ⊕ Ryanair Holdings PLC ADR | 1.39 | 14.53 | 47.94 | Industrials |
| ⊕ Roche Holding AG | 1.31 | 15.84 | -2.58 | Healthcare |
| ⊕ Taiwan Semiconductor Manufacturing Co Ltd | 1.30 | 17.14 | 29.65 | Technology |

Total Holdings 229

 \oplus Increase \ominus Decrease $\ref{eq:Decrease}$ New to Portfolio



Vanguard Real Estate Index Admiral VGSLX

Morningstar Category Real Estate Morningstar Index

S&P United States REIT TR USD

Portfolio Manager(s)

Gerard O'Reilly since 05-1996 Walter Nejman since 05-2016

Quantitative Screens

Performance: The fund has finished in the Real Estate 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 27.15 years.

Net Expense: The fund's expense ratio of 0.12 is 88.46% lower than the Real Estate category average.

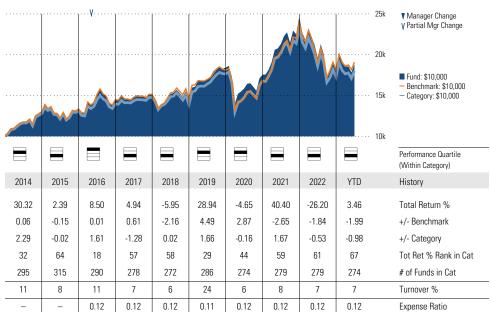
Morningstar Investment Management LLC Analysis

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.

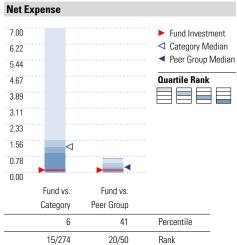
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| FSG Commitment | 1-l ow | 02-15-2022 |

Growth of \$10,000







| 3-Year Kisk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -2.83 | _ | -1.69 |
| Beta | 1.00 | _ | 0.96 |
| R-Squared | 98.74 | _ | 93.81 |
| Standard Deviation | 20.22 | 20.05 | 19.81 |
| Sharpe Ratio | 0.30 | 0.44 | 0.35 |
| Tracking Error | 2.27 | - | 4.50 |
| Information Ratio | -1.34 | _ | -0.58 |
| Up Capture Ratio | 95.85 | _ | 93.21 |
| Down Capture Ratio | 105.61 | _ | 99.34 |
| | | | |

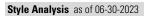
| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 28.85 | 38.46 | 29.90 |
| Price/Book Ratio | 2.25 | 2.42 | 2.19 |
| Geom Avg Mkt Cap \$B | 21.51 | 9.35 | 31.26 |
| ROE | 14.13 | 9.56 | 15.54 |
| | | | |



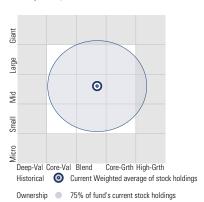
Vanguard Real Estate Index Admiral VGSLX

Morningstar Index **Morningstar Category** Real Estate

S&P United States REIT TR USD



Morningstar Style Box™



Style Breakdown

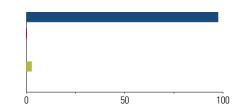
Equity

| 0 | 16 | 13 | Large |
|---|----|----|-------|
| 3 | 43 | 6 | Mid |
| 5 | 11 | 2 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2023

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 12.05 |
| Cash | 2.54 | 0.83 |
| Bonds | 0.00 | 3.38 |
| Non-US Stocks | 0.02 | 1.21 |
| US Stocks | 97.44 | 82.54 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | • | Benchmark | Ca | itego | ry Av | erage | 9 | | |
|---|------------------------|-------|-------|-------|----------|---|-----------|----|-------|-------|-------|---|--|---|
| | Cyclical | 99.11 | 99.13 | 99.21 | | | | | | | | | | |
| | Basic Materials | 0.00 | 0.00 | 0.05 | Ĭ | | | | | | | | | |
| , | Consumer Cyclical | 0.00 | 0.13 | 1.60 | <u> </u> | | | | | | | | | |
|) | Financial Services | 0.00 | 0.00 | 0.30 | Ö | | | | | | | | | |
| ì | Real Estate | 99.11 | 99.00 | 97.26 | | | | | | | | | | Ė |
| ø | Sensitive | 0.89 | 0.87 | 0.72 | O i | | | | | | | | | |
| | Communication Services | 0.81 | 0.00 | 0.20 | Ď | | | | | | | | | |
| | Energy | 0.00 | 0.00 | 0.04 | <u> </u> | | | | | | | | | |
| ì | Industrials | 0.00 | 0.87 | 0.26 | Ď i | | | | | | | | | |
| l | Technology | 0.08 | 0.00 | 0.22 | i i | | | | | | | | | |
| - | Defensive | 0.00 | 0.00 | 0.07 | Í | | | | | | | | | |
| | Consumer Defensive | 0.00 | 0.00 | 0.00 | Ĭ | | | | | | | | | |
| | Healthcare | 0.00 | 0.00 | 0.01 | Ĭ. | | | | | | | | | |
| 1 | Utilities | 0.00 | 0.00 | 0.06 | i i | | | | | | | | | |

| Top 15 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Vanguard Real Estate II Index | 12.52 | 12.52 | _ | _ |
| | 7.44 | 19.96 | 10.33 | Real Estate |
| | 5.93 | 25.89 | -6.98 | Real Estate |
| | 4.81 | 30.71 | 20.72 | Real Estate |
| ○ Crown Castle Inc ○ | 3.24 | 33.95 | -13.69 | Real Estate |
| ⊕ Public Storage | 3.03 | 36.98 | 6.31 | Real Estate |
| ⊕ Realty Income Corp | 2.59 | 39.58 | -3.34 | Real Estate |
| ○ Welltower Inc ○ | 2.54 | 42.12 | 25.26 | Real Estate |
| | 2.40 | 44.52 | 1.40 | Real Estate |
| CoStar Group Inc | 2.38 | 46.90 | 15.17 | Real Estate |
| Digital Realty Trust Inc ■ | 2.07 | 48.96 | 16.00 | Real Estate |
| | 1.80 | 50.77 | -0.59 | Real Estate |
| ⊕ AvalonBay Communities Inc | 1.74 | 52.51 | 19.22 | Real Estate |
| | 1.65 | 54.15 | -16.71 | Real Estate |
| ⊕ CBRE Group Inc Class A | 1.65 | 55.80 | 4.87 | Real Estate |

Total Holdings 169



Vanguard Total World Stock Index Admiral VTWAX

Morningstar Category Global Large-Stock Blend Morningstar Index MSCI ACWI NR USD

Portfolio Manager(s)

Christine Franquin since 02-2013 Scott Geiger since 11-2017

Quantitative Screens

Performance: The fund has finished in the Global Large-Stock Blend category's top three quartiles in 3 of the 3 years it's been in existence.

Management: The fund's management has been in place for 10.36 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 0.1 is 89.58% lower than the Global Large-Stock Blend category average.

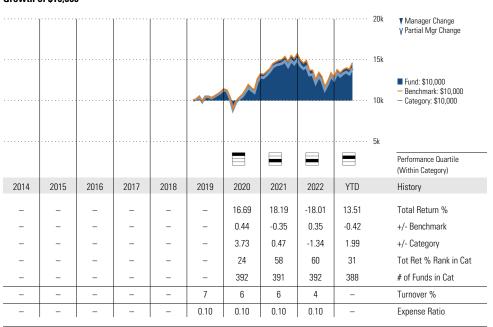
Morningstar Investment Management LLC Analysis

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.

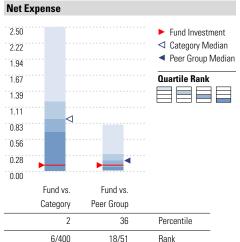
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 05-31-2023 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |

Growth of \$10,000







| 3- Teal DISK WIELLIGS | | | |
|-----------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 0.05 | _ | -0.12 |
| Beta | 1.01 | _ | 0.97 |
| R-Squared | 99.76 | _ | 92.20 |
| Standard Deviation | 17.47 | 17.27 | 17.45 |
| Sharpe Ratio | 0.60 | 0.60 | 0.57 |
| Tracking Error | 0.88 | _ | 4.72 |
| Information Ratio | 0.18 | _ | -0.10 |
| Up Capture Ratio | 101.04 | _ | 98.51 |
| Down Capture Ratio | 100.83 | _ | 100.37 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|--------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 17.21 | 17.89 | 18.31 |
| Price/Book Ratio | 2.42 | 2.63 | 2.73 |
| Geom Avg Mkt Cap \$B | 75.50 | 112.18 | 89.30 |
| ROE | 22.88 | 24.38 | 23.64 |
| | | | |

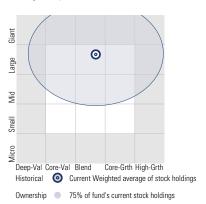


Vanguard Total World Stock Index Admiral VTWAX

Morningstar CategoryMorningstar IndexGlobal Large-Stock BlendMSCI ACWI NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

| 18 | 26 | 28 | Laige |
|----|----|----|---------|
| 6 | 10 | 6 | MIN |
| 2 | 3 | 2 | ollidii |

Value Blend Growth

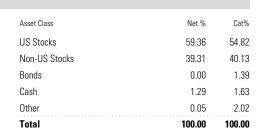
Weight %

>50 25-50 10-25 0-10



50

Asset Allocation as of 06-30-2023



| | | Fund | Bmark | Cat | Fund | , | Ren | chmar | / In | ategory | Δvera | ne | |
|---------|------------------------|-------|-------|-------|------|---|------|----------|------|---------|--------|-----|--|
| خا | Cyclical | 33.95 | 32.81 | 31.60 | Tunu | | DOTT | Jillilai | | atogory | Averag | y . | |
| à. | Basic Materials | 4.66 | 4.37 | 5.09 | | i | | | | | | | |
| • | Consumer Cyclical | 11.34 | 11.17 | 10.90 | | | | | | | | | |
| <u></u> | Financial Services | 14.85 | 14.88 | 13.60 | | | | | | | | | |
| à | Real Estate | 3.10 | 2.39 | 2.01 | | | | | | | | | |
| Ųľ | Sensitive | 44.78 | 45.41 | 44.08 | | | | | | | | | |
| | Communication Services | 6.88 | 7.36 | 6.35 | | | | | | | | | |
| | Energy | 4.58 | 4.64 | 4.30 | |] | - | | | | | | |
|) | Industrials | 11.30 | 10.36 | 14.67 | | | | | | | | | |
| 1 | Technology | 22.02 | 23.05 | 18.76 | | | | | | . ' | | | |
| + | Defensive | 21.26 | 21.79 | 24.30 | | | | | | | | | |
| Ţ | Consumer Defensive | 6.81 | 7.17 | 7.95 | | | | | | | | | |
| 1 | Healthcare | 11.71 | 11.92 | 12.89 | | | | | | | | | |
| 1 | Utilities | 2.74 | 2.70 | 3.46 | | | | | | | | | |

100

World Regions % Equity 06-30-2023



| Greater Asia | Fund % 18.22 | Cat % 13.58 |
|------------------|-----------------|----------------|
| Japan | 6.23 | 5.61 |
| Australasia | 2.04 | 1.00 |
| Asia-4 Tigers | 4.27 | 3.74 |
| Asia-ex 4 Tigers | 5.68 | 3.23 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 64.22 | Cat % 61.73 | Greater Europe | Fund % 17.56 | Cat % 24.69 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 62.99 | 60.83 | United Kingdom | 3.70 | 6.37 | Developed Markets | 92.08 |
| Central/Latin | 1.23 | 0.90 | W euro-ex UK | 12.28 | 17.92 | Emerging Markets | 7.92 |
| | | | Emrgng Europe | 0.23 | 0.04 | Not Available | 0.00 |
| | | | Africa | 1.35 | 0.36 | | |

| Top 10 Holdings as of 06-30-2023 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ○ Apple Inc | 4.03 | 4.03 | 49.65 | Technology |
| | 3.53 | 7.56 | 42.57 | Technology |
| ⊕ Amazon.com Inc | 1.63 | 9.19 | 55.19 | Consumer Cyclical |
| ⊕ NVIDIA Corp | 1.40 | 10.59 | 189.52 | Technology |
| ① Tesla Inc | 1.01 | 11.60 | 112.51 | Consumer Cyclical |
| | 1.00 | 12.60 | 35.67 | Communication Svc |
| | 0.88 | 13.48 | 138.47 | Communication Svc |
| Alphabet Inc Class C | 0.85 | 14.34 | 36.33 | Communication Svc |
| ⊕ Slcmt1142 | 0.78 | 15.12 | _ | - |
| ⊕ Berkshire Hathaway Inc Class B | 0.73 | 15.85 | 10.39 | Financial Services |

Total Holdings 9521



Western Asset Core Bond IS WACSX

Morningstar Category Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

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 9 of the 10 years it's been in existence.

Management: The fund's management has been in place for 16.51 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.42 is 23.64% lower than the Intermediate Core Bond category average.

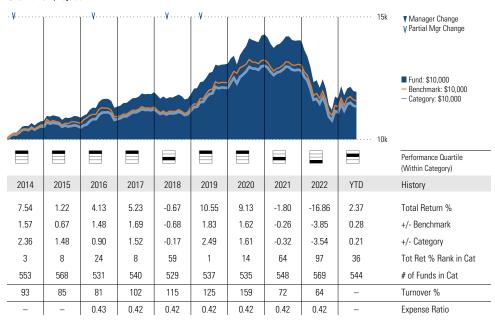
Morningstar Investment Management LLC Analysis

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.

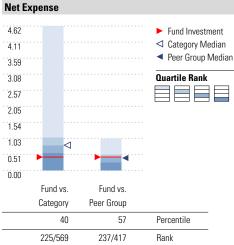
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 2 | 05-31-2023 |

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2023 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 5 year 10 year Since Inception 3 year Fund Return % -1.09 -1.36 -4.71 0.40 1.88 3.82 -0.84 -0.94 -3.96 0.77 1.52 6.61 Benchmark Return % -0.81 -n 89 -3 77 0.63 1.36 Category Average % 86 77 94 74 11 % Rank in Category 549 538 481 448 337 # of Funds in Category



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

| 3-Year KISK Wetrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 0.29 | _ | 0.13 |
| Beta | 1.25 | _ | 0.98 |
| R-Squared | 98.00 | _ | 96.63 |
| Standard Deviation | 7.79 | 6.17 | 6.16 |
| Sharpe Ratio | -0.79 | -0.89 | -0.86 |
| Tracking Error | 1.90 | _ | 1.01 |
| Information Ratio | -0.39 | _ | -0.01 |
| Up Capture Ratio | 126.32 | _ | 98.61 |
| Down Capture Ratio | 123.22 | _ | 97.19 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|-------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 7.38 | 4.43 | 6.10 |
| Avg Eff Maturity | 12.36 | - | 8.59 |



Western Asset Core Bond IS WACSX

WACSX Asset Allocation as of 06-30-2023

| Morningstar Category | Mornin |
|------------------------|--------|
| Intermediate Core Bond | Bloomb |

Morningstar Index Bloomberg US Agg Bond TR USD



| |] | | | |
|-----|---|----|-----|-----|
| -50 | 0 | 50 | 100 | 150 |

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | -0.07 | 0.18 |
| Non-US Stocks | 0.00 | 0.01 |
| Bonds | 102.69 | 96.37 |
| Cash | -2.63 | 2.44 |
| Other | 0.00 | 0.99 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 62.16 | 3.53 | 51.91 |
| AA | 6.57 | 74.59 | 10.82 |
| A | 15.96 | 10.82 | 23.19 |
| BBB | 18.11 | 8.32 | 12.64 |
| BB | 0.58 | 0.28 | 0.44 |
| В | 0.03 | 0.00 | 0.25 |
| Below B | 0.00 | 0.00 | 0.08 |
| Not Rated | -3.41 | 2.46 | 0.67 |
| | | | |

| | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 50 |
|----------------------------|----------|-------|-------|------|---|-------|--------|-------|---------|-------|----|----|----|----|
| Other | 0.22 | - | 1.32 | 1 [| | | | | | | | | | |
| Cash & Equivalents | 3.03 | _ | 4.75 | | | | | | | | | | | |
| Municipal | 0.02 | _ | 0.75 | į[] | | | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.00 | | | | | | | | | | | |
| Asset-Backed | 9.11 | _ | 6.10 | | | | | | | | | | | |
| Commercial MBS | 3.80 | _ | 0.55 | | | | | | | | | | | |
| Non-Agency Residential MBS | 1.21 | _ | 0.13 | | | | | | | | | | | |
| Agency MBS CMO | 3.65 | _ | 1.33 | | | | | | | | | | | |
| Agency MBS ARM | 0.32 | _ | 0.19 | | | | | | | | | | | |
| Agency MBS Pass-Through | 30.83 | _ | 27.58 | | | | | | | | | | | |
| Securitized | 48.92 | - | 35.88 | | | | | | | | | | | |
| Preferred | 0.00 | _ | 0.07 | | | | | | | | | | | |
| Convertible | 0.00 | _ | 0.00 | | | | | | | | | | | |
| Bank Loan | 0.00 | _ | 0.02 | | | | | | | | | | | |
| Corporate Bond | 34.53 | _ | 24.69 | | | | | | | | | | | |
| Corporate | 34.53 | _ | 24.78 | | | | | | | | | | | |
| Other Government Related | 0.00 | _ | 3.41 | į | | | | | | | | | | |
| Agency/Quasi Agency | 0.74 | _ | 1.21 | | | | | | | | | | | |
| Inflation – Protected | 1.02 | _ | 1.51 | | | | | | | | | | | |
| Treasury | 11.51 | _ | 26.37 | | | | | | - [| | | | | |
| Government | 13.27 | _ | 32.50 | | | | | | | | | | | |
| | Fund | Bmark | Cat | Func | i | ▼ Ben | chmark | [] Ca | ategory | Avera | ge | | | |
| Sector Weighting as of 06 | -30-2023 | | | | | | | | | | | | | |

| Top 10 Holdings as of 06-30-2023 | | | | |
|--|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| | _ | 5.55 | 5.55 | _ |
| | _ | 3.07 | 8.62 | - |
| ○ United States Treasury Bonds 1.875% | _ | 1.25 | 9.87 | - |
| United States Treasury Notes 1.125% | _ | 1.09 | 10.96 | - |
| ─ United States Treasury Bonds 4% | _ | 1.09 | 12.05 | - |
| ⊕ Federal National Mortgage Association 3% | _ | 0.86 | 12.91 | _ |
| ⊕ United States Treasury Bonds 3.625% | _ | 0.83 | 13.74 | - |
| United States Treasury Bonds 3.375% | _ | 0.77 | 14.50 | - |
| | _ | 0.74 | 15.25 | - |
| ─ United States Treasury Bonds 1.625% | _ | 0.74 | 15.98 | - |

Total Holdings 2721

