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.

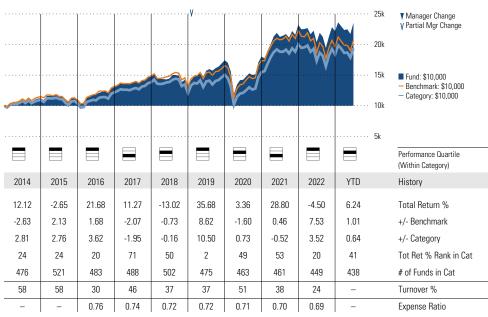
Morningstar Investment Management LLC Analysis

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.

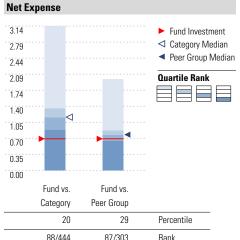
ESG Metrics

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

Growth of \$10,000





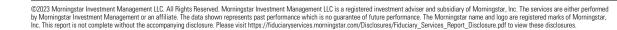


87/303 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

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

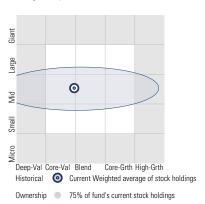
Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

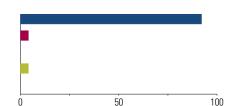
Equity

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 Century Diversified Bond R6 ADDVX

Morningstar Category Intermediate Core Bond Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Jeffrey Houston since 12-2001 Robert Gahagan since 12-2002 Charles Tan since 10-2018 Peter Van Gelderen since 06-2021 Jason Greenblath since 08-2021

Quantitative Screens

Performance: The fund has finished in the Intermediate
 Core Bond category's top three quartiles in 8 of the 9 years
 it's been in existence.

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

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.34 is 38.18% lower than the Intermediate Core Bond category average.

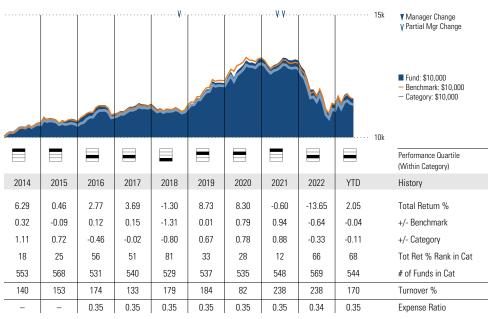
Morningstar Investment Management LLC Analysis

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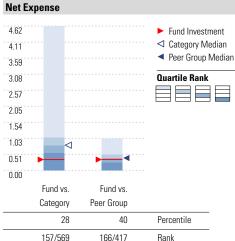
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023

Growth of \$10,000



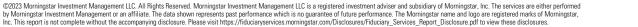




Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	0.30	_	0.13
Beta	0.99	_	0.98
R-Squared	98.65	-	96.63
Standard Deviation	6.16	6.17	6.16
Sharpe Ratio	-0.83	-0.89	-0.86
Tracking Error	0.72	-	1.01
Information Ratio	0.45	-	-0.01
Up Capture Ratio	101.79	-	98.61
Down Capture Ratio	97.81	_	97.19

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.84	4.43	6.10
Avg Eff Maturity	8.79	_	8.59





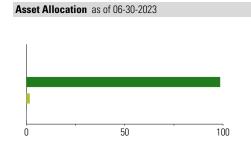
American Century Diversified Bond R6 ADDVX

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

Style Analysis as of 06-30-2023 Style Breakdown

Duration





Asset Class	Net %	Cat%
US Stocks	0.00	0.18
Non-US Stocks	0.00	0.01
Bonds	98.42	96.37
Cash	1.51	2.44
Other	0.07	0.99
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	65.39	3.53	51.91
AA	4.47	74.59	10.82
A	13.61	10.82	23.19
BBB	12.72	8.32	12.64
BB	0.13	0.28	0.44
В	0.01	0.00	0.25
Below B	0.00	0.00	0.08
Not Rated	3.67	2.46	0.67

Fund 44.35 8.05 0.000 0.001 81 8.53 8.45 0.08 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.65 0.011	Bmark	Cat 32.50 26.37 1.51 1.21 3.41 24.78 24.69 0.02 0.00 0.07 35.88 27.58	Fund		Bench	mark	U Cate	gory Ave			
8.05 0.00 0.81 5.49 8.53 8.45 0.08 0.00 0.00 80.69	- - - - - - -	26.37 1.51 1.21 3.41 24.78 24.69 0.02 0.00 0.07									
0.00 0.81 5.49 8.53 8.45 0.08 0.00 0.00 0.00 0.65	- - - - - - - -	1.51 1.21 3.41 24.78 24.69 0.02 0.00 0.07 35.88									
0.81 5.49 8.53 8.45 0.08 0.00 0.00 0.00	- - - - - -	1.21 3.41 24.78 24.69 0.02 0.00 0.07 35.88									
5.49 8.53 8.45 0.08 0.00 0.00 0.00 0.65	- - - - -	3.41 24.78 24.69 0.02 0.00 0.07 35.88									
8.53 8.45 0.08 0.00 0.00 0.00 0.65	- - - - -	24.78 24.69 0.02 0.00 0.07 35.88									
8.45 0.08 0.00 0.00 0.00 80.69 0.65	- - - -	24.69 0.02 0.00 0.07 35.88									
0.08 0.00 0.00 80.69 0.65	- - -	0.02 0.00 0.07 35.88									
0.00 0.00 80.69 0.65	- - -	0.00 0.07 35.88	0								
0.00 80.69 0.65	-	0.07 35.88	0								
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0.65										- 1	
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0.11								[]		
	_	0.19									
0.42	-	1.33									
1.00	_	0.13									
0.65	_	0.55	0								
7.86	_	6.10									
0.00	_	0.00									
1.10	-	0.75	0								
1.43	-	4.75									
3.90	-	1.32									
	7.86 0.00 1.10 1.43 3.90	0.00 – 1.10 – 1.43 –	0.00 - 0.00 1.10 - 0.75 1.43 - 4.75	0.00 - 0.00 [1.10 - 0.75 [] 1.43 - 4.75	0.00 - 0.00 1 1.10 - 0.75 1 1.43 - 4.75 1	0.00 - 0.00 [1.10 - 0.75 [] 1.43 - 4.75 []	0.00 - 0.00 [1.10 - 0.75 [] 1.43 - 4.75 []	0.00 - 0.00 [1.10 - 0.75 II] 1.43 - 4.75 III [0.00 - 0.00 [1.10 - 0.75 [] 1.43 - 4.75 []	0.00 - 0.00 [1.10 - 0.75 [] 1.43 - 4.75 []	0.00 - 0.00 [1.10 - 0.75 [] 1.43 - 4.75 [] 3.90 - 1.32

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Future on 2 Year Treasury Note	09-2023	8.23	8.23	_
⊕ United States Treasury Notes 4%	02-2028	4.42	12.65	_
⊕ Bpes0du65 Cds Usd P F 1.00000 Spes0du65_fee Ccpcdx	06-2028	4.17	16.83	_
⊕ Bpes0du65 Cds Usd R V 03mevent Spes0du65_pro Ccpcdx	06-2028	4.11	20.94	_
⊕ United States Treasury Notes 3.625%	05-2028	2.80	23.74	-
⊕ United States Treasury Notes 4.625%	03-2026	2.56	26.30	_
⊕ Future on Ultra 10 Year US Treasury Note	09-2023	2.47	28.78	_
⊕ Future on 10 Year Treasury Note	09-2023	2.04	30.81	_
⊕ United States Treasury Notes 4.125%	06-2026	1.98	32.79	_
United States Treasury Bonds 4%	11-2052	1.54	34.33	_

Total Holdings 647



American Century Global Real Estate R6 ARYDX

Morningstar Category Global Real Estate

Morningstar Index S&P Global REIT TR USD

Portfolio Manager(s)

Steven Brown since 04-2011 Steven Rodriguez since 12-2011 Vishal Govil since 01-2021

Quantitative Screens

Performance: The fund has finished in the Global Real Estate category's top three quartiles in 9 of the 9 years it's

Management: The fund's management has been in place for 12.18 years.

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

Net Expense: The fund's expense ratio of 0.76 is 32.74% lower than the Global Real Estate category average.

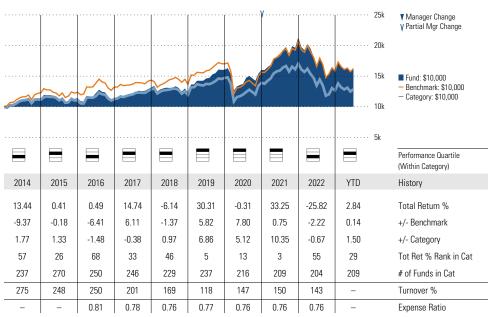
Morningstar Investment Management LLC Analysis

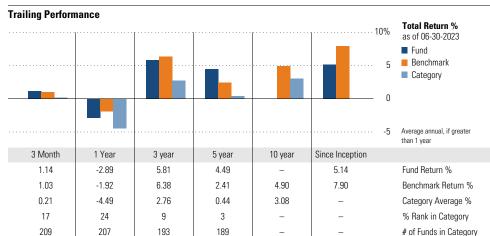
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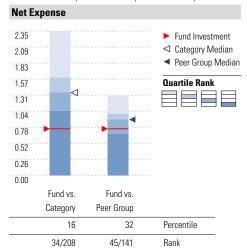
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023
Carbon Risk Score	Low 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 KISK Wietrics			
	Fund	Bmark	Cat
Alpha	-0.32	-	-2.93
Beta	0.97	-	0.95
R-Squared	96.50	_	94.21
Standard Deviation	18.92	19.20	18.83
Sharpe Ratio	0.31	0.33	0.16
Tracking Error	3.59	-	4.28
Information Ratio	-0.16	-	-0.82
Up Capture Ratio	98.96	-	91.25
Down Capture Ratio	100.83	-	102.14

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	26.06	19.18	18.90
Price/Book Ratio	1.74	1.33	1.22
Geom Avg Mkt Cap \$B	17.71	10.31	13.98
ROE	10.28	11.93	11.28



American Century Global Real Estate R6 ARYDX

Morningstar CategoryMorningGlobal Real EstateS&P Glo

Morningstar Index S&P Global REIT TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

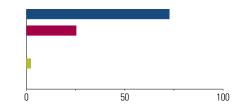
3	16	12	raige
10	39	5	N
3	11	1	JIIdii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



Asset Class	Net %	Cat%
US Stocks	72.64	48.15
Non-US Stocks	25.22	40.97
Bonds	0.00	2.31
Cash	2.14	1.12
Other	0.00	7.45
Total	100.00	100.00

		Fund	Bmark	Cat	Fund	•	Benchmark	Cate	gory A	verage		
	Cyclical	97.84	100.00	98.40								
	Basic Materials	0.00	0.00	0.45	j							
•	Consumer Cyclical	1.79	0.00	0.59								
j	Financial Services	0.00	0.02	0.10								
ì	Real Estate	96.05	99.98	97.26								
A	Sensitive	2.17	0.00	1.02	0							
	Communication Services	0.75	0.00	0.05	Ó							
	Energy	0.00	0.00	0.50								
ŀ	Industrials	0.00	0.00	0.41	j							
l	Technology	1.42	0.00	0.06								
•	Defensive	0.00	0.00	0.58	İ							
	Consumer Defensive	0.00	0.00	0.08								
	Healthcare	0.00	0.00	0.08								
1	Utilities	0.00	0.00	0.42	İ							

Top 15 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Prologis Inc	11.52	11.52	10.33	Real Estate
	7.30	18.82	20.72	Real Estate
⊕ AvalonBay Communities Inc	4.85	23.67	19.22	Real Estate
Digital Realty Trust Inc	4.37	28.04	16.00	Real Estate
Public Storage	3.76	31.80	6.31	Real Estate
⊕ Goodman Group	3.52	35.32	16.47	Real Estate
⊕ Welltower Inc	3.23	38.55	25.26	Real Estate
☐ Iron Mountain Inc	2.62	41.17	16.46	Real Estate
⊕ Kite Realty Group Trust	2.59	43.77	8.41	Real Estate
Invitation Homes Inc	2.50	46.26	17.81	Real Estate
○ Ventas Inc	2.47	48.73	6.93	Real Estate
◆ VICI Properties Inc Ordinary Shares	2.41	51.14	-0.59	Real Estate
⊕ Tokyu Fudosan Holdings Corp	2.10	53.25	33.39	Real Estate
UDR Inc	1.99	55.24	12.99	Real Estate
⊕ American Homes 4 Rent Class A	1.82	57.06	19.08	Real Estate

Total Holdings 58



American Funds New World R6 RNWGX

Morningstar Category
Diversified Emerging Mkts
MSCI EM NR USD
MSCO EM NR USD

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 24.05 years.
- Style: The fund has landed in its primary style box —
 Large Growth 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.57 is 50% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022







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	3.96	_	0.46
Beta	0.85	_	0.97
R-Squared	78.63	_	87.17
Standard Deviation	17.16	17.90	18.62
Sharpe Ratio	0.33	0.13	0.15
Tracking Error	8.38	_	6.47
Information Ratio	0.43	_	0.01
Up Capture Ratio	96.76	_	100.12
Down Capture Ratio	80.67	_	99.16

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.17	11.97	13.15
Price/Book Ratio	2.98	1.58	1.85
Geom Avg Mkt Cap \$B	59.03	35.41	43.06
ROE	22.42	16.67	18.25





American Funds New World R6 RNWGX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

13	29	45	Large
2	6	3	Mid
1	1	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



50

Asset Allocation as of 06-30-2023



		Fund	Bmark	Cat	Fund	١,	Bench	nmark	Categ	iory Ave	erage			
٠	Cyclical	39.70	44.20	43.57			501101	airk	[] Odios	,0.,7	. ago			
A	Basic Materials	8.92	7.96	6.41			•							
A	Consumer Cyclical	12.70	12.68	14.06				ľ						
,	Financial Services	16.15	21.82	21.41					0					
俞	Real Estate	1.93	1.74	1.69										
W	Sensitive	38.58	43.20	42.68										
	Communication Services	6.20	10.28	8.78										
ð	Energy	4.09	5.07	4.32										
Ф	Industrials	12.70	6.54	6.67			1							
	Technology	15.59	21.31	22.91										
→	Defensive	21.73	12.60	13.75										
Ħ	Consumer Defensive	6.59	6.02	7.55										
+	Healthcare	13.61	4.02	4.63			- 1							
•	Utilities	1.53	2.56	1.57										
					0%	5	10	15	20	25	30	35	40	45

100

World Regions % Equity 06-30-2023



	Fund %	Cat %
Greater Asia	38.48	75.24
Japan	2.51	0.10
Australasia	0.46	0.00
Asia-4 Tigers	6.81	27.46
Asia-ex 4 Tigers	28.70	47.68
Not Classified	0.00	0.00

Americas	Fund % 36.40	Cat % 14.67	Greater Europe	Fund % 25.12	Cat % 10.08	Market Maturity	Fund %
North America	26.68	2.91	United Kingdom	2.38	0.63	Developed Markets	59.04
Central/Latin	9.72	11.76	W euro-ex UK	20.00	1.89	Emerging Markets	40.96
			Emrgng Europe	0.59	1.41	Not Available	0.00
			Africa	2.15	6.15		

Top 10 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Capital Group Central Cash Fund	4.81	4.81	-	_
	2.91	7.72	42.57	Technology
○ Novo Nordisk A/S Class B	2.17	9.89	18.08	Healthcare
☐ Taiwan Semiconductor Manufacturing Co Ltd	2.02	11.91	29.65	Technology
LVMH Moet Hennessy Louis Vuitton SE	1.82	13.72	27.96	Consumer Cyclical
Kotak Mahindra Bank Ltd	1.61	15.33	1.06	Financial Services
Airbus SE	1.55	16.88	20.84	Industrials
	1.26	18.13	28.81	Healthcare
Reliance Industries Ltd	1.16	19.30	0.12	Energy
	1.12	20.42	-7.56	Financial Services

Total Holdings 590



Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 12-2013
Mary Ellen Stanek since 12-2013
Charles Groeschell since 12-2013
Warren Pierson since 12-2013
Meghan Dean since 05-2019
Jay Schwister since 05-2019
Jeffrey Schrom since 05-2019
Patrick Brown since 05-2021
Abhishek Pulakanti since 05-2022
Andrew O'Connell since 05-2022

Quantitative Screens

Performance: The fund has finished in the Ultrashort Bond 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 9.5 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.15 is 66.67% lower than the Ultrashort Bond category average.

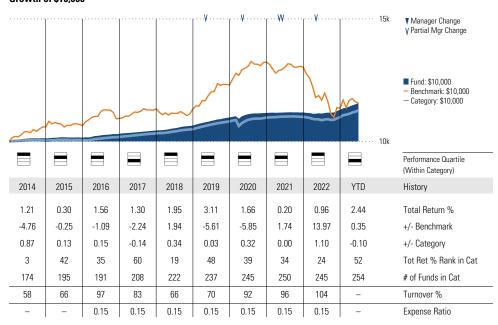
Morningstar Investment Management LLC Analysis

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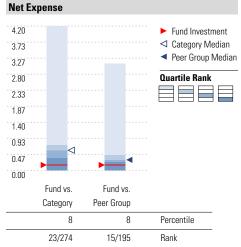
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2023
ESG Commitment	1-Low	02-15-2022

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 hisk weirics			
	Fund	Bmark	Cat
Alpha	1.59	_	1.42
Beta	0.06	-	0.09
R-Squared	31.82	-	28.83
Standard Deviation	0.68	6.17	1.02
Sharpe Ratio	-0.56	-0.89	-0.85
Tracking Error	5.81	-	5.72
Information Ratio	0.91	-	0.88
Up Capture Ratio	14.54	-	15.48
Down Capture Ratio	-4.28	-	-1.16

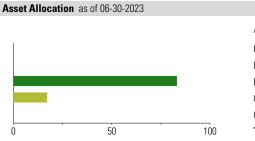
Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.55	4.43	0.80
Avg Eff Maturity	0.62	-	3.20



Baird Ultra Short Bond Institutional BUBIX

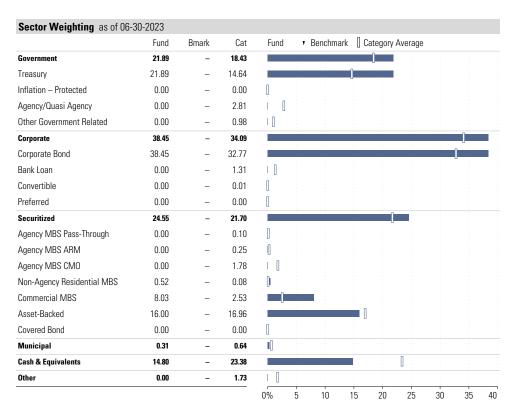
Morningstar CategoryMorningstar IndexUltrashort BondBloomberg US Agg Bond TR USD





Asset Class Net % Cat% US Stocks 0.00 0.09 Non-US Stocks 0.00 0.00 Bonds 83.00 70.27 Cash 17.00 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 83.00 70.27	Other	0.00	0.11
US Stocks 0.00 0.09 Non-US Stocks 0.00 0.00	Cash	17.00	29.53
US Stocks 0.00 0.09	Bonds	83.00	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	48.20	3.53	40.12
AA	3.20	74.59	6.26
A	15.40	10.82	20.69
BBB	33.20	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



Top 10 Holdings as of 06-30-2023				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 0.88%	01-2024	3.99	3.99	_
⊕ United States Treasury Bills 0%	05-2024	3.94	7.93	_
⊕ United States Treasury Bills 0%	10-2023	3.63	11.56	_
⊕ United States Treasury Notes 1.5%	02-2024	2.04	13.60	_
⊕ United States Treasury Bills 0%	12-2023	1.96	15.55	_
⊕ United States Treasury Bills 0%	09-2023	1.65	17.21	-
United States Treasury Notes 0.38%	10-2023	1.65	18.85	_
⊕ United States Treasury Notes 0.25%	11-2023	1.56	20.41	_
⊕ First American Government Obligs U	02-2030	1.48	21.89	_
─ United States Treasury Notes 0.13%	08-2023	1.16	23.05	_

⊕ Increase ⊕ Decrease 🕸 New to Portfolio

Total Holdings 318



BlackRock 20/80 Target Allocation K BKCPX

Morningstar Category
Conservative Allocation

Morningstar Index

Morningstar US Con Tgt Alloc NR USD

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

❷ Performance: The fund has finished in the Conservative
Allocation 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 8.1 years.

Net Expense: The fund's expense ratio of 0.23 is
 75.79% lower than the Conservative Allocation category average.

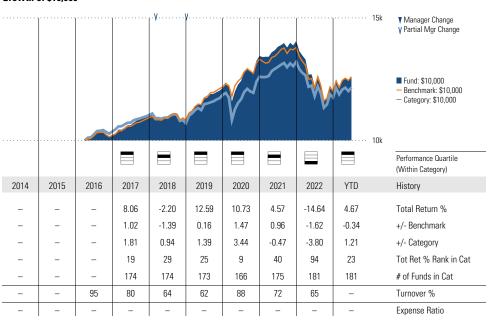
Morningstar Investment Management LLC Analysis

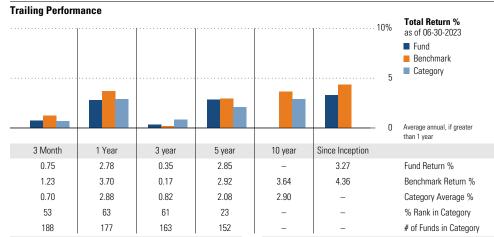
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

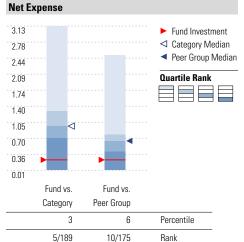
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023

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 KISK Welfics			
	Fund	Bmark	Cat
Alpha	0.20	_	0.52
Beta	1.09	_	0.95
R-Squared	98.04	_	91.27
Standard Deviation	8.08	7.35	7.35
Sharpe Ratio	-0.11	-0.16	-0.09
Tracking Error	1.30	-	2.17
Information Ratio	0.14	-	0.19
Up Capture Ratio	107.37	-	99.04
Down Capture Ratio	105.56	-	94.05

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.08	18.62	17.84
Price/Book Ratio	3.23	2.80	2.82
Avg Eff Duration	4.84	6.11	3.69



BlackRock 20/80 Target Allocation K BKCPX

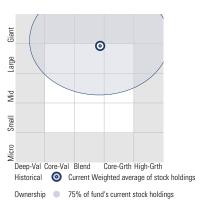
Asset Allocation as of 06-30-2023

Morningstar Category Morningstar Index Conservative Allocation

Morningstar US Con Tgt Alloc NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



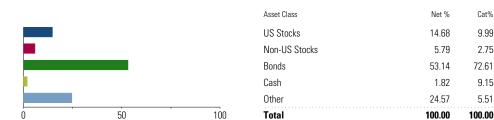
Style Breakdown

Equity			
16	29	35	Large
5	9	4	Mid
0	0	0	Small
Malina	DI I	C	

Value Blend Growth

Fixed Income Quality High Μid Low Ltd Mod Duration

Weight % >50 25-50 10-25 0-10



		Fund	Bmark	Cat	Fun	d	▼ Ben	chmarl	k [] Ca	ategory	Avera	ge		
b	Cyclical	28.42	31.90	30.18										
ů.	Basic Materials	3.42	3.94	3.61										
4	Consumer Cyclical	10.21	11.14	9.52										
ê	Financial Services	12.79	13.81	12.75				0						
b	Real Estate	2.00	3.01	4.30										
NI	Sensitive	49.18	46.27	44.79										
	Communication Services	7.81	7.03	6.84										
9	Energy	3.52	4.41	6.07		• [
‡	Industrials	9.72	11.06	10.37										
3	Technology	28.13	23.77	21.51										
+	Defensive	22.41	21.83	25.04										
Ę	Consumer Defensive	7.62	6.74	7.30)							
ř	Healthcare	12.30	12.42	13.67				[]						
7	Utilities	2.49	2.67	4.07		1								

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Core Total USD Bond Market ETF	_	34.04	34.04	_	_
⊕ Blackrock Total Return Fund Con	_	24.54	58.58	_	_
⊕ iShares Core S&P 500 ETF	_	7.60	66.18	_	_
⊕ iShares 1-3 Year Treasury Bond ETF	-	7.59	73.77	_	_
⊕ iShares 10-20 Year Treasury Bond ETF	-	5.84	79.61	_	-
⊕ BlackRock US Mortgage Portfolio Instl	_	5.42	85.03	_	_
→ BlackRock Sustainable Adg Lg Cp Cr K	_	2.80	87.83	_	_
⊕ iShares MSCI EAFE Growth ETF	_	2.54	90.37	_	_
⊕ iShares MSCI USA Quality Factor ETF	-	2.20	92.57	_	_
⊕ iShares JP Morgan USD Em Mkts Bd ETF	_	1.66	94.23	_	_

Total Holdings 17



BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category Moderately Conservative

Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

- Performance: The fund has finished in the Moderately Conservative Allocation 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 8.1 years.
- Style: The fund has landed in its primary style box Large Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.25 is 72.83% lower than the Moderately Conservative Allocation category average.

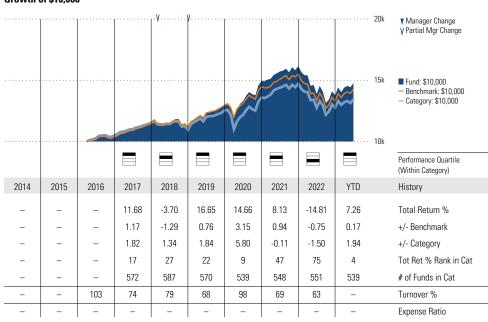
Morningstar Investment Management LLC Analysis

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	3	05-31-2023
Carbon Risk Score	Low Risk	09-30-2022

Growth of \$10,000





3-Year Risk Metrics

0 10	I	000	010	- 1	., .
Net Expen	se				
4.00				Fund Inves	tment
3.56			4	Category N	/ledian
3.11			◀ 1	Peer Group) Media
2.67			Qua	rtile Ran	k
2.23					
1.78					
1.34					
0.90					
0.45					
0.01					
Fu	nd vs.	Fund vs.			
Car	tegory	Peer Group			
	4	7	Perd	centile	_
1	8/546	29/416	Ran	ık	_

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

	Fund	Bmark	Cat
Alpha	0.51	_	0.48
Beta	1.07	_	0.98
R-Squared	98.46	_	93.65
Standard Deviation	10.20	9.45	9.61
Sharpe Ratio	0.24	0.18	0.21
Tracking Error	1.43	_	2.43
Information Ratio	0.48	_	0.07
Up Capture Ratio	108.27	-	101.95
Down Capture Ratio	104.44	_	99.01

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.18	18.41	18.09
Price/Book Ratio	3.33	2.74	2.89
Avg Eff Duration	3.63	6.11	4.49



BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category Moderately Conservative

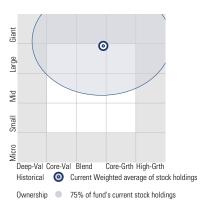
Allocation

Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Style Analysis as of 06-30-2023

Morningstar Style Box™



0	1	50

Asset Allocation as of 06-30-2023



Style Breakdown

Equity

-quit,			
16	29	36	Large
5	9	4	Mid
0	1	0	Small
Value	Blend	Growth	



3	3	7	
0	1	0	Small
lue	Blend	Growth	
: . l	,		

>50 25-50 10-25 0-10

		Fund	Bmark	Cat	Fund	ł	▼ Ber	chmarl	. [] Ca	ategory	Avera	ge	
Ն	Cyclical	28.10	32.21	33.08									
i.	Basic Materials	3.35	4.08	4.01		I[_						
	Consumer Cyclical	10.08	11.17	9.07									
9	Financial Services	12.64	13.97	13.52				■ ['					
b	Real Estate	2.03	2.99	6.48									_
ŲT.	Sensitive	49.91	46.03	42.12									
	Communication Services	7.91	6.97	6.45									
	Energy	3.45	4.44	5.24		· [
ţ.	Industrials	9.67	11.17	10.31									
1	Technology	28.88	23.45	20.12									
+	Defensive	21.97	21.77	24.80									
Ţ	Consumer Defensive	7.45	6.76	7.51]	_					
1	Healthcare	12.18	12.33	13.70				[]					
?	Utilities	2.34	2.68	3.59									

Top 10 Holdings as of 06-30-2023					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Blackrock Total Return Fund Mod	_	22.92	22.92	_	_
⊕ iShares Core Total USD Bond Market ETF	_	20.31	43.23	_	_
⊕ iShares Core S&P 500 ETF	_	11.88	55.11	_	-
⊕ BlackRock Sustainable Adg Lg Cp Cr K	_	7.05	62.16	_	_
⊕ iShares MSCI USA Quality Factor ETF	-	6.95	69.11	_	_
⊕ iShares 1-3 Year Treasury Bond ETF	_	5.60	74.71	_	_
⊕ iShares MSCI EAFE Growth ETF	_	5.10	79.81	_	-
⊕ iShares 10-20 Year Treasury Bond ETF	_	4.76	84.57	_	-
⊕ BlackRock US Mortgage Portfolio Instl	_	3.34	87.92	_	-
⊕ iShares MSCI EAFE Value ETF	_	3.27	91.18	_	_

Total Holdings 17



BlackRock 60/40 Target Allocation K BKGPX

Morningstar Category Moderate Allocation

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

Performance: The fund has finished in the Moderate Allocation 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 8.1 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 0.26 is 73.47% lower than the Moderate Allocation category average.

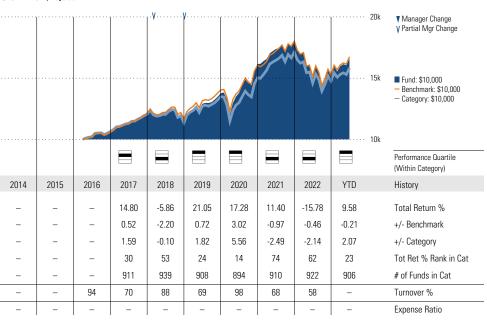
Morningstar Investment Management LLC Analysis

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.

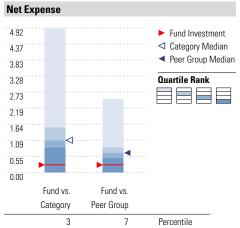
ESG Metrics

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

Growth of \$10,000







46/664 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 Wetrics			
	Fund	Bmark	Cat
Alpha	-0.05	-	0.03
Beta	1.03	-	0.98
R-Squared	98.71	-	94.10
Standard Deviation	12.52	12.13	12.26
Sharpe Ratio	0.43	0.43	0.41
Tracking Error	1.45	-	2.88
Information Ratio	0.06	-	-0.10
Up Capture Ratio	101.81	-	99.31
Down Capture Ratio	101.98	-	99.98

Portfolio Metrics									
	Fund	Bmark	Cat						
Price/Earnings Ratio	19.90	19.10	19.34						
Price/Book Ratio	3.21	2.94	3.14						
Avg Eff Duration	2.41	6.11	5.12						



24/921



BlackRock 60/40 Target Allocation K BKGPX

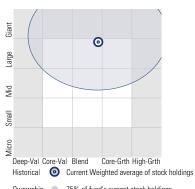
Asset Allocation as of 06-30-2023

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Ownership 75% of fund's current stock holdings

Asset Class Net % Cat% US Stocks 43.84 46.21 Non-US Stocks 17.29 10.51 Bonds 21.80 35.45 Cash 1.17 4.37 Other 15.89 3.47 50 Total 100.00 100.00

Sec	ctor Weighting as of 06-	30-2023			
		Fund	Bmark	Cat	Fund • Benchmark Category Average
<u></u>	Cyclical	28.19	31.34	30.08	
A.	Basic Materials	3.65	3.68	3.77	
A	Consumer Cyclical	9.96	11.16	10.21	
	Financial Services	12.58	13.52	13.75	
fi	Real Estate	2.00	2.98	2.35	
W	Sensitive	49.44	46.90	45.05	
	Communication Services	7.71	7.19	7.40	
•	Energy	3.57	4.36	4.68	
Ф	Industrials	10.18	10.66	10.49	
	Technology	27.98	24.69	22.48	
→	Defensive	22.38	21.77	24.88	
Ħ	Consumer Defensive	7.38	6.60	6.94	
٠	Healthcare	11.99	12.53	14.85	
•	Utilities	3.01	2.64	3.09	
					0% 5 10 15 20 25 30 35 40 45

Style Breakdown

Equity				rixeu II	icome		Qual
16	29	35	Large				High
6	9	4	Mid				Mid
0	1	0	Small				Low
Value	Blend	Growth		Ltd Duratio	Mod on	Ext	

Weight % >50 25-50 10-25 0-10

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Core S&P 500 ETF	_	18.51	18.51	_	_
⊕ Blackrock Total Return Fund Grw	_	15.86	34.37	_	_
⊕ iShares Core Total USD Bond Market ETF	_	11.04	45.40	_	_
Ð BlackRock Sustainable Adg Lg Cp Cr K	-	9.52	54.93	_	_
⊕ iShares MSCI USA Quality Factor ETF	-	8.87	63.80	-	-
⊕ iShares MSCI EAFE Growth ETF	_	7.55	71.35	_	_
⊕ iShares MSCI EAFE Value ETF	_	5.20	76.55	_	_
⊕ BlackRock Emerging Mkts K	_	4.65	81.21	_	_
⊕ iShares 1-3 Year Treasury Bond ETF	-	4.09	85.29	_	_
⊕ iShares US Technology ETF	_	3.93	89.23	_	_

Total Holdings 18



BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category Moderately Aggressive

Morningstar Morningstar

Morningstar US Mod Agg Tgt Alloc NR

Morningstar Index

Allocation

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

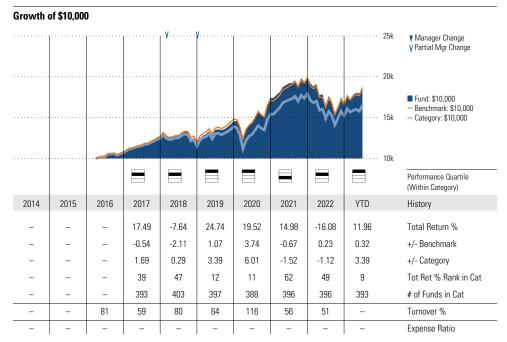
- Performance: The fund has finished in the Moderately Aggressive Allocation category's top three quartiles in 6 of the 6 years it's been in existence.
- Management: The fund's management has been in place for 8.1 years.
- Net Expense: The fund's expense ratio of 0.27 is 72.16% lower than the Moderately Aggressive 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	4	05-31-2023
Carbon Risk Score	Low Risk	12-31-2022





3-Year Risk Metrics

Net Expe	nse		
5.91			► Fund Investment
5.25			Category Median
4.60			 Peer Group Median
3.94			Quartile Rank
3.28			
2.63			
1.97			
1.31	⊲		
0.66			
0.00			
1	Fund vs.	Fund vs.	
C	ategory	Peer Group	
	2	7	Percentile
	8/395	21/307	Rank

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

	Fund	Bmark	Cat
Alpha	0.41	-	-0.17
Beta	1.03	-	0.98
R-Squared	99.06	-	94.15
Standard Deviation	14.84	14.40	14.52
Sharpe Ratio	0.58	0.55	0.51
Tracking Error	1.48	-	3.25
Information Ratio	0.43	-	-0.24
Up Capture Ratio	103.29	_	97.86
Down Capture Ratio	101.31	_	99.28

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.04	18.36	18.41
Price/Book Ratio	3.27	2.73	2.64
Avg Eff Duration	1.33	6.11	5.60



BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category Moderately Aggressive

Allocation

Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Style Analysis as of 06-30-2023

Morningstar Style Box™



Asset Allocation as of 06-30-2023

Asset Class **US Stocks** 57.74 56.02 Non-US Stocks 22.20 17.99 Bonds 19.23 15.94 Cash 0.74 4.27 Other 0.07 Total 100.00 100.00

Style Breakdown

Equity				ΓL
15	29	35	Large	
6	9	4	Mid	
0	1	0	Small	
Value	Blend	Growth		Lto





		Fund	Bmark	Cat	Fund		▼ Bend	hmark	[] Ca	ategory	Avera	ge
b	Cyclical	27.97	32.26	32.80								
ì.	Basic Materials	3.57	4.09	4.45		ı						
4	Consumer Cyclical	9.92	11.17	10.67								
ê	Financial Services	12.49	14.01	14.31								
ŧ	Real Estate	1.99	2.99	3.37]						
Ų#	Sensitive	49.79	46.03	45.09								
	Communication Services	7.77	6.99	8.36			10					
•	Energy	3.50	4.45	4.59		ı [
ř	Industrials	10.06	11.13	11.18								
1	Technology	28.46	23.46	20.96								
+	Defensive	22.24	21.70	22.12								
=	Consumer Defensive	7.37	6.75	6.63								
ì	Healthcare	12.02	12.27	12.80]				
2	Utilities	2.85	2.68	2.69								

100

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Core S&P 500 ETF	_	22.13	22.13	_	_
⊕ BlackRock Sustainable Adg Lg Cp Cr K	_	13.39	35.52	_	_
⊕ iShares MSCI USA Quality Factor ETF	_	12.78	48.30	_	_
⊕ iShares MSCI EAFE Growth ETF	_	9.85	58.15	_	_
⊕ BlackRock Master Total Return Portfolio	-	8.29	66.44	_	-
iShares Core Total USD Bond Market ETF	_	7.60	74.04	_	_
⊕ iShares MSCI EAFE Value ETF	_	6.53	80.57	_	_
Ð BlackRock Emerging Mkts K	_	5.98	86.55	_	_
⊕ iShares US Technology ETF	-	5.54	92.09	_	_
⊕ iShares MSCI USA Min Vol Factor ETF	_	3.22	95.31	_	_

Total Holdings 16



BlackRock Inflation Protected Bond K BPLBX

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

Portfolio Manager(s)

Christopher Allen since 02-2017 David Rogal since 03-2018

Quantitative Screens

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

Management: The fund's management has been in place for 6.38 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.51 is 13.56% lower than the Inflation-Protected Bond category

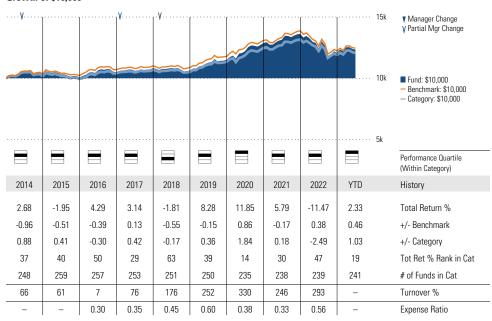
Morningstar Investment Management LLC Analysis

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	09-30-2022

Growth of \$10,000



Trailing Performance



Net Expe	ense		
2.03			Fund Investment Category Median
1.58			 Peer Group Median
1.35			Quartile Rank
1.13			
0.90			
0.68	N.		
0.45		······	
0.23			
0.00			
	Fund vs.	Fund vs.	
C	Category	Peer Group	
	49	65	Percentile

	118/240	109/169	Rank			
Peer gro	oup is a subset o	f the category and	d includes fun	ds with the		
same management style (active vs. passive) and similar share class						
charact	orietice					

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.48	_	0.39
Beta	1.02	_	0.90
R-Squared	99.21	-	93.20
Standard Deviation	7.11	6.94	6.45
Sharpe Ratio	-0.14	-0.21	-0.12
Tracking Error	0.65	_	1.94
Information Ratio	0.73	_	-0.10
Up Capture Ratio	103.01	_	90.88
Down Capture Ratio	97.81	_	86.78

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.39	4.52	5.61
Avg Eff Maturity	8.56	_	6.56

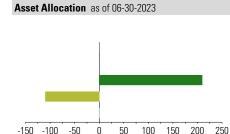


BlackRock Inflation Protected Bond K BPLBX

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

Style Analysis as of 06-30-2023 **Style Breakdown**





Asset Class	Net %	Cat%
US Stocks	0.13	0.02
Non-US Stocks	0.00	-0.02
Bonds	209.37	99.25
Cash	-109.45	0.58
Other	-0.03	0.17
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	96.97	0.00	93.28
AA	0.09	99.60	0.25
A	0.17	0.00	0.78
BBB	0.38	0.00	1.38
BB	0.02	0.00	1.75
В	0.04	0.00	1.27
Below B	0.02	0.00	0.40
Not Rated	2.31	0.40	0.89

Sector Weighting as of 06-			0 .	5 1 D 1 1 D 1 1
	Fund	Bmark	Cat	Fund ▼ Benchmark ☐ Category Average
Government	94.16	-	90.80	
Treasury	0.27	-	0.39	
Inflation – Protected	44.13	-	81.69	
Agency/Quasi Agency	0.00	-	0.09	
Other Government Related	49.76	_	8.63	
Corporate	0.05	-	1.60	
Corporate Bond	0.05	_	1.58	
Bank Loan	0.00	_	0.02	
Convertible	0.00	_	0.00	
Preferred	0.00	_	0.00	
Securitized	4.56	_	3.93	= 0
Agency MBS Pass-Through	2.43	_	1.09	0
Agency MBS ARM	0.00	_	0.00	
Agency MBS CMO	0.09	_	0.25	
Non-Agency Residential MBS	0.21	_	0.17	
Commercial MBS	0.35	_	0.25	
Asset-Backed	1.48	_	1.96	
Covered Bond	0.00	_	0.21	
Municipal	0.00	-	0.06	
Cash & Equivalents	0.51	_	3.60	10
Other	0.72	_	0.02	

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
→ Barclays Capital Us Tips Index (Se)	-	100.38	100.38	_
⊕ Barclays Capital Us Tips Index (Se	_	100.38	200.77	_
☆ Cash Offset	_	97.91	298.68	_
Three-Month Sofr Future Mar 24	_	69.67	368.34	_
→ Three-Month Sofr Future Jun 24	_	24.85	393.19	-
⊕ Oct23 Sfrz3 P @ 95.625	_	21.71	414.90	_
Oct23 Sfrz3 P @ 95.375	_	20.54	435.45	_
Oct23 Sfrz3 P @ 95.25	_	11.89	447.33	_
⊕ Oct23 Sfrz3 P @ 95	_	10.63	457.96	_
Three Month SONIA Index Future June 24	09-2024	8.46	466.42	_

Total Holdings 328



BrandywineGLOBAL Global Opp Bond IS GOBSX

Growth of \$10,000

12

283

52

92

292

59

32

259

53

0.58

3

225

57

0.58

89

220

58

0.58

15

227

103

0.58

Morningstar Category Global Bond

Morningstar Index

Bloomberg Gbl Agg Ex USD TR USD

Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio

Portfolio Manager(s)

David Hoffman since 11-2006 Jack McIntyre since 02-2012 Anujeet Sareen since 01-2017 Tracy Chen since 12-2020 Brian Kloss since 12-2020

Quantitative Screens

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

Management: The fund's management has been in place for 16.67 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.56 is 37.78% lower than the Global 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

▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 6.26 -8.50 5.02 12.83 -4.90 9.21 12.66 -5.26 -15.67 3.43 Total Return % 9.34 -2.48 3.53 2.32 -2.75 4.12 2.55 1.79 3.03 2.60 +/- Benchmark -3.42 2.48 4.54 -4.50 1.39 5.96 4.31 -1.08 -1.83 1.77 +/- Category

3

224

99

0.58

57

218

51

0.55

59

216

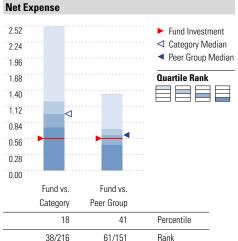
90

0.56

16

214

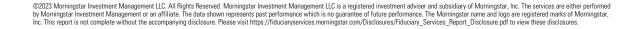




Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	5.27	_	0.90
Beta	1.14	_	0.81
R-Squared	88.40	_	87.70
Standard Deviation	11.90	9.78	8.41
Sharpe Ratio	-0.23	-0.73	-0.63
Tracking Error	4.29	_	3.61
Information Ratio	0.96	_	0.47
Up Capture Ratio	132.98	_	83.89
Down Capture Ratio	94.03	_	77.29

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	8.34	_	6.34
Avg Eff Maturity	14.47	_	9.51





BrandywineGLOBAL Global Opp Bond IS GOBSX

Morningstar Category Global Bond

Morningstar Index Bloomberg Gbl Agg Ex USD TR USD

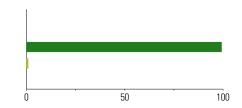


Mod Ext

Duration



MO



Asset Allocation as of 06-30-2023

Total	100.00	100.00
Other	0.00	-0.68
Cash	0.79	3.21
Bonds	99.21	97.40
Non-US Stocks	0.00	0.05
US Stocks	0.00	0.03
Asset Class	Net %	Cat%

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	49.45	_	31.60
AA	11.74	_	13.81
A	4.77	_	17.78
BBB	22.38	_	21.87
BB	11.34	-	6.65
В	0.15	_	2.15
Below B	0.00	_	0.92
Not Rated	0.17	-	5.22

Sector Weighting as of 06-3	30-2023														
	Fund	Bmark	Cat	Fund	•	Bench	nmark	[] (Categ	jory A	veraç	je			
Government	25.99	-	56.36												
Treasury	25.99	_	43.15												
Inflation - Protected	0.00	_	3.13												
Agency/Quasi Agency	0.00	_	3.28	[]											
Other Government Related	0.00	_	6.80												
Corporate	3.83	_	18.54												
Corporate Bond	3.83	_	18.23												
Bank Loan	0.00	_	0.15												
Convertible	0.00	_	0.16												
Preferred	0.00	_	0.00	İ											
Securitized	7.85	-	7.89												
Agency MBS Pass-Through	7.79	_	4.98												
Agency MBS ARM	0.00	_	0.03												
Agency MBS CMO	0.00	_	0.57												
Non-Agency Residential MBS	0.06	_	0.34												
Commercial MBS	0.00	_	0.27												
Asset-Backed	0.00	_	1.50												
Covered Bond	0.00	_	0.20												
Municipal	0.00	_	0.12												
Cash & Equivalents	1.21	_	10.16												
Other	61.12	_	6.95												
				0% 5	10	15	20	25	30	35	40	45	50	55	60 6

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Usd/Jpy Fwd 20230919 00187	09-2023	23.81	23.81	_
⊕ Jpy/Usd Fwd 20230919 00187 6	09-2023	22.97	46.79	_
⊕ Usd/Eur Fwd 20230804 00187	08-2023	18.80	65.58	_
⊕ Eur/Usd Fwd 20230804 00187	08-2023	18.54	84.12	_
⊕ Eur/Usd Fwd 20230804 00187	08-2023	16.07	100.19	_
⊕ Usd/Eur Fwd 20230804 00187	08-2023	15.80	115.99	_
	02-2033	12.07	128.06	_
⊕ Mxn/Usd Fwd 20230724 00418 -	07-2023	10.73	138.80	_
⊕ Gbp/Usd Fwd 20230901 00187	09-2023	10.35	149.15	-
⊕ Usd/Gbp Fwd 20230901 00187	09-2023	10.26	159.41	_

Total Holdings 114



DFA Global Equity I DGEIX

Portfolio Manager(s)

Jed Fogdall since 02-2012 Mary Phillips since 02-2017 Allen Pu since 02-2017 Ashish Bhagwanjee since 02-2021

Quantitative Screens

Performance: The fund has finished in the Global Large-Stock 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 11.34 years.

Net Expense: The fund's expense ratio of 0.25 is 73.96% lower than the Global Large-Stock Blend category average.

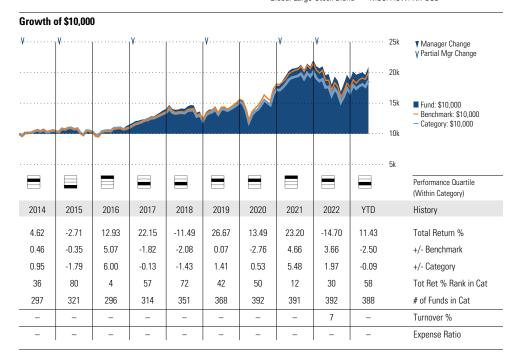
Morningstar Investment Management LLC Analysis

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.

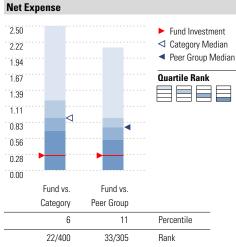
ESG Metrics

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

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







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 Wietrics			
	Fund	Bmark	Cat
Alpha	2.60	_	-0.12
Beta	1.01	_	0.97
R-Squared	97.38	-	92.20
Standard Deviation	17.67	17.27	17.45
Sharpe Ratio	0.74	0.60	0.57
Tracking Error	2.87	-	4.72
Information Ratio	1.03	-	-0.10
Up Capture Ratio	105.31	-	98.51
Down Capture Ratio	94.78	_	100.37

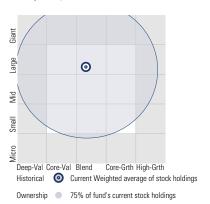
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	14.76	17.89	18.31
Price/Book Ratio	2.18	2.63	2.73
Geom Avg Mkt Cap \$B	38.77	112.18	89.30
ROE	24.17	24.38	23.64



DFA Global Equity I DGEIX

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

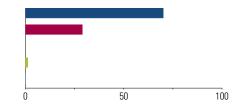
16	19	19	Large
9	13	6	Mid
6	8	3	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



Total	100.00	100 00
Other	0.03	2.02
Cash	1.08	1.63
Bonds	0.00	1.39
Non-US Stocks	28.86	40.13
US Stocks	70.04	54.82
Asset Class	Net %	Cat%

Morningstar Index

MSCI ACWI NR USD

Morningstar Category

Global Large-Stock Blend

	Fund	Bmark	Cat	Fund	₹ [Benchmar	k [] C	ategory	Avera	ge
Cyclical	34.63	32.81	31.60							
Basic Materials	5.83	4.37	5.09							
Consumer Cyclical	11.18	11.17	10.90							
Financial Services	14.54	14.88	13.60							
Real Estate	3.08	2.39	2.01							
Sensitive	46.46	45.41	44.08							
Communication Service	es 6.65	7.36	6.35		•0					
Energy	5.91	4.64	4.30			_				
Industrials	14.04	10.36	14.67							
Technology	19.86	23.05	18.76							
Defensive	18.91	21.79	24.30							
Consumer Defensive	6.57	7.17	7.95		= [
Healthcare	10.12	11.92	12.89			· [
Utilities	2.22	2.70	3.46	= [

World Regions % Equity 06-30-2023



Greater Asia	Fund % 13.60	Cat % 13.58	Americas
Japan	4.66	5.61	North Ameri
Australasia	1.47	1.00	Central/Latin
Asia-4 Tigers	3.37	3.74	
Asia-ex 4 Tigers	4.10	3.23	
Not Classified	0.00	0.00	

Americas	Fund % 73.74	Cat % 61.73	Greater Europe	Fund % 12.65	Cat % 24.69	Market Maturity	Fund %
North America	72.87	60.83	United Kingdom	2.77	6.37	Developed Markets	94.29
Central/Latin	0.87	0.90	W euro-ex UK	8.76	17.92	Emerging Markets	5.71
			Emrgng Europe Africa	0.19 0.93	0.04 0.36	Not Available	0.00

Top 7 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
DFA US Core Equity 2 I	51.98	51.98	_	_
DFA International Core Equity I	20.23	72.21	_	-
⊕ DFA US Core Equity 1 I	17.33	89.54	_	-
⊕ DFA Emerging Markets Core Equity I	8.24	97.78	_	-
○ DFA Real Estate Securities I	1.66	99.44	-	-
DFA International Real Estate Sec I	0.56	100.00	_	_
⊖ Usd	0.00	100.00	-	_

Total Holdings 7



DFA International Value I DFIVX

Morningstar Category Foreign Large Value

Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

Jed Foodall since 02-2010 Arun Keswani since 02-2020 Joel Schneider since 02-2022

Quantitative Screens

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

Management: The fund's management has been in place for 13.34 years.

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

Net Expense: The fund's expense ratio of 0.28 is 71.43% lower than the Foreign Large Value category average.

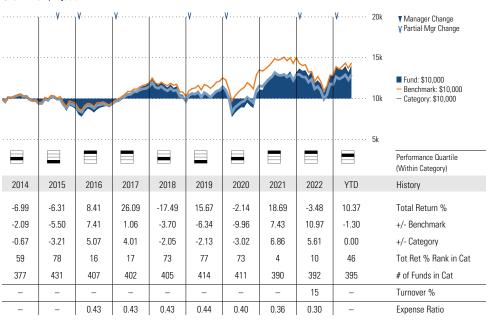
Morningstar Investment Management LLC Analysis

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

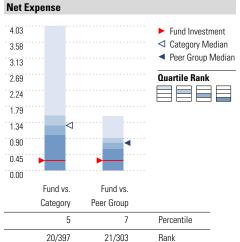
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	05-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000





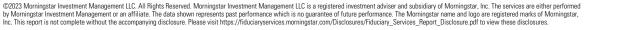


21/303 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year RISK Wellics			
	Fund	Bmark	Cat
Alpha	6.54	_	2.04
Beta	1.06	_	0.99
R-Squared	85.17	_	89.03
Standard Deviation	20.84	18.12	19.09
Sharpe Ratio	0.75	0.47	0.55
Tracking Error	8.10	-	6.46
Information Ratio	0.92	-	0.29
Up Capture Ratio	115.38	-	101.66
Down Capture Ratio	89.04	_	93.63

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	8.27	13.96	10.09
Price/Book Ratio	0.95	1.72	1.22
Geom Avg Mkt Cap \$B	31.43	48.10	34.02
ROE	12.66	18.59	16.07





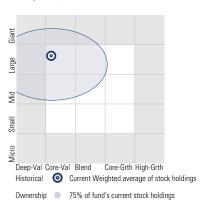
DFA International Value I DFIVX

Morningstar Category Foreign Large Value

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



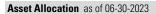
Style Breakdown

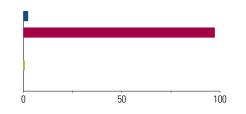
Equity

			1. /
3	3	21	58
	2	5	11
0	0	0	0
wth	Grow	Blend	Value

Weight %

>50 25-50 10-25 0-10

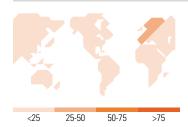




Total	100.00	100.00
Other	0.00	0.10
Cash	0.57	1.64
Bonds	0.00	-0.02
Non-US Stocks	97.21	95.32
US Stocks	2.22	2.95
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 06-3	30-2023			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
Դ	Cyclical	55.77	39.15	42.37	
A	Basic Materials	12.86	7.35	8.65	
A	Consumer Cyclical	12.34	11.63	11.14	
ı,	Financial Services	28.28	17.70	21.30	
ŵ	Real Estate	2.29	2.47	1.28	
W	Sensitive	31.46	34.17	35.43	
0	Communication Services	3.53	4.17	5.49	─ 1.
•	Energy	14.19	4.35	7.64	
Ф	Industrials	11.97	16.47	15.15	
	Technology	1.77	9.18	7.15	
→	Defensive	12.76	26.68	22.20	
Ħ	Consumer Defensive	4.63	10.08	8.71	
+	Healthcare	7.22	13.35	9.72	
•	Utilities	0.91	3.25	3.77	
-					0% 5 10 15 20 25 30 35 40 45 50 55 60

World Regions % Equity 06-30-2023



Greater Asia	Fund % 31.12	Cat % 30.69
Japan	21.21	16.53
Australasia	6.78	3.75
Asia-4 Tigers	2.96	7.35
Asia-ex 4 Tigers	0.17	3.06
Not Classified	0.00	0.00

Americas	Fund % 10.56	Cat % 9.15	Greater Europe	Fund % 58.32	Cat % 60.14	Market Maturity	Fund %
North America	10.56	7.83	United Kingdom	13.13	17.16	Developed Markets	99.83
Central/Latin	0.00	1.32	W euro-ex UK	44.74	42.15	Emerging Markets	0.17
			Emrgng Europe	0.00	0.11	Not Available	0.00
			Africa	0.45	0.72		

Top 10 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Shell PLC ADR (Representing - Ordinary Shares)	4.46	4.46	8.04	Energy
→ TotalEnergies SE	3.22	7.68	-6.79	Energy
⊕ Mercedes-Benz Group AG	1.74	9.42	28.45	Consumer Cyclical
Novartis AG Registered Shares	1.41	10.83	11.50	Healthcare
Zurich Insurance Group AG	1.36	12.19	1.49	Financial Services
⊕ Novartis AG ADR	1.32	13.51	15.09	Healthcare
⊕ UBS Group AG	1.21	14.72	8.04	Financial Services
⊕ Bank of Nova Scotia	1.16	15.88	3.01	Financial Services
○ Cie Financiere Richemont Sa, Geneve	1.15	17.03	_	-
⊕ Koninklijke Ahold Delhaize NV	1.12	18.15	18.67	Consumer Defensive

Total Holdings 537



DFA US Small Cap Value I DFSVX

Morningstar Category

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

Jed Foodall since 02-2012 Joel Schneider since 07-2015 Marc Leblond since 02-2020

Quantitative Screens

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

Management: The fund's management has been in place for 11.34 years.

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

Net Expense: The fund's expense ratio of 0.3 is 73.21% lower than the Small Value category average.

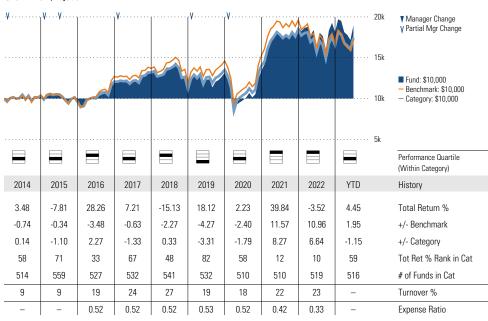
Morningstar Investment Management LLC Analysis

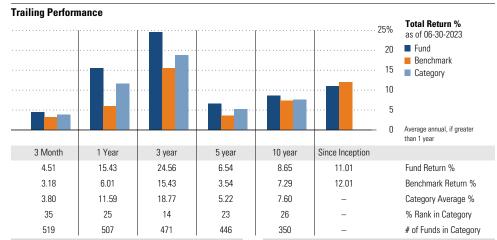
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

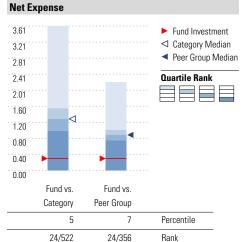
ESG Metrics

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

Growth of \$10,000





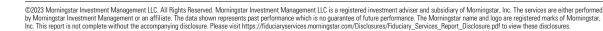


24/356 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	7.88	_	3.22
Beta	0.99	_	0.95
R-Squared	96.46	_	93.19
Standard Deviation	22.94	22.66	22.34
Sharpe Ratio	1.00	0.67	0.79
Tracking Error	4.32	-	5.93
Information Ratio	2.11	-	0.50
Up Capture Ratio	112.69	-	100.18
Down Capture Ratio	88.84	-	90.57

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	8.21	8.49	10.20
Price/Book Ratio	1.16	1.20	1.45
Geom Avg Mkt Cap \$B	2.61	1.80	4.13
ROE	14.37	7.82	16.17





DFA US Small Cap Value I DFSVX

Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 06-30-2023





Style Breakdown

Equity

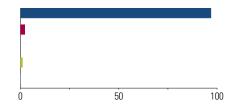
. ,			
0	0	0	Large
2	2	1	Mid
50	40	5	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2023



Total	100.00	100.00
Other	0.05	-0.01
Cash	0.94	3.66
Bonds	0.00	0.02
Non-US Stocks	2.14	3.32
US Stocks	96.87	93.02
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
b	Cyclical	48.10	49.32	49.37	
à.	Basic Materials	7.91	4.84	6.25	
4	Consumer Cyclical	16.79	10.57	14.73	
P	Financial Services	22.52	20.94	21.71	<u> </u>
b	Real Estate	0.88	12.97	6.68	
M	Sensitive	42.48	32.56	37.54	
	Communication Services	1.65	2.58	2.01	
•	Energy	9.27	8.57	6.53	
Ģ	Industrials	22.03	13.42	18.73	
3	Technology	9.53	7.99	10.27	
→	Defensive	9.43	18.11	13.10	
=	Consumer Defensive	5.39	3.51	4.22	
۲	Healthcare	3.88	10.22	6.02	
?	Utilities	0.16	4.38	2.86	

Top 15 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	1.02	1.02	24.69	Technology
Taylor Morrison Home Corp	1.00	2.01	60.69	Consumer Cyclical
Triton International Ltd Ordinary Shares	0.85	2.86	23.09	Industrials
Commercial Metals Co	0.85	3.71	10.02	Basic Materials
American Equity Investment Life Holding Co	0.76	4.48	14.23	Financial Services
⊕ Future on E-mini S&P 500 Futures	0.76	5.24	_	_
Avnet Inc	0.73	5.97	22.73	Technology
GATX Corp	0.72	6.68	22.10	Industrials
New York Community Bancorp Inc	0.68	7.36	34.65	Financial Services
⊕ Ssc Government Mm Gvmxx	0.68	8.04	-	_
Murphy Oil Corp	0.67	8.71	-9.67	Energy
F N B Corp	0.66	9.37	-10.50	Financial Services
Vishay Intertechnology Inc	0.65	10.02	37.23	Technology
United States Steel Corp	0.64	10.67	0.24	Basic Materials
Encore Wire Corp	0.64	11.31	35.19	Industrials

Total Holdings 954



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.

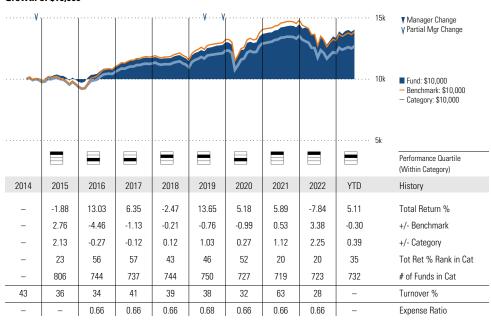
Net Expense: The fund's expense ratio of 0.66 is 25.84% lower than the High Yield Bond category average.

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.

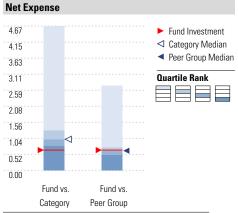
Growth of \$10,000

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	
	0.91	9.46	4.19	3.69	-	3.70	Fund Return %
	1.63	8.87	3.21	3.19	4.34	7.58	Benchmark Return %
	1.51	8.00	3.09	2.76	3.51	_	Category Average %
	85	19	21	16	_	_	% Rank in Category
	741	726	664	622	_	_	# of Funds in Category
					0 W D: I		



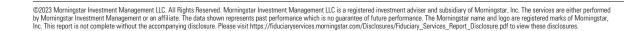
	254/749	253/470	Rank				
Peer gro	oup is a subset o	f the category an	d includes fund	ds with the			
same management style (active vs. passive) and similar share class							
charact	prietice						

54

Percentile

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



34



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



Fidelity® 500 Index FXAIX

Portfolio Manager(s)

Louis Bottari since 01-2009 Peter Matthew since 08-2012 Robert Regan since 12-2016 Payal Gupta since 06-2019 Navid Sohrabi since 08-2019

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 14.42 years.
- Net Expense: The fund's expense ratio of 0.02 is 97.37% 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.

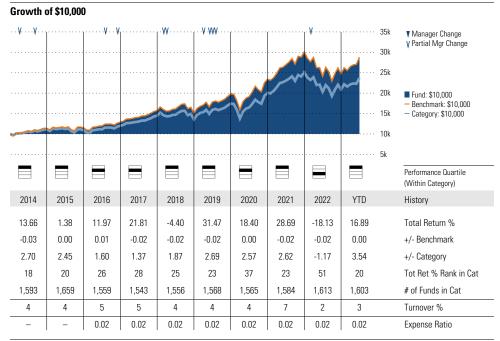
ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	07-19-2023
Sustainability Rating	3	05-31-2023
Carbon Risk Score	Low Risk	12-31-2022

Morningstar Category

Morningstar Index S&P 500 TR USD

Large Blend



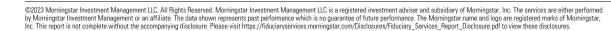


Net Expe	ense		
4.87			► Fund Investment
4.33			Category Median
3.79			 Peer Group Median
3.25			Quartile Rank
2.71			
2.16			
1.62			
1.08	<		
0.54			
0.00			
1	Fund vs.	Fund vs.	
C	Category	Peer Group	
	5	21	Percentile
-	71/1679	110/525	Rank

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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.01	_	-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	-1.16	_	-1.22
Up Capture Ratio	99.97	-	92.67
Down Capture Ratio	100.01	-	95.01

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

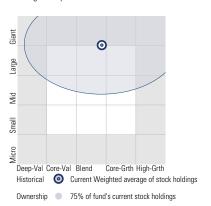




Fidelity® 500 Index FXAIX

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

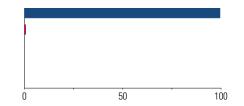
18	27	38	Large
5	9	3	MIG
0	0	0	Small

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	1.05
Cash	0.00	0.86
Bonds	0.00	0.16
Non-US Stocks	0.54	2.96
US Stocks	99.46	94.95
Asset Class	Net %	Cat%

Morningstar Index

S&P 500 TR USD

Morningstar Category

Large Blend

Sec	ctor Weighting as of 06-	30-2023			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
Ն	Cyclical	27.56	27.56	27.86	
ů.	Basic Materials	2.28	2.28	2.80	
-	Consumer Cyclical	10.82	10.82	9.98	
£	Financial Services	11.97	11.97	12.89	
ŧ	Real Estate	2.49	2.49	2.19	
M	Sensitive	49.76	49.76	48.06	
	Communication Services	8.39	8.39	7.71	
•	Energy	4.11	4.11	3.98	
Ċ.	Industrials	8.35	8.35	10.10	
3	Technology	28.91	28.91	26.27	
→	Defensive	22.68	22.68	24.07	
=	Consumer Defensive	6.62	6.62	7.02	
ŀ	Healthcare	13.48	13.48	14.63	
•	Utilities	2.58	2.58	2.42	
					0% 5 10 15 20 25 30 35 40 45

Top 15 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Apple Inc	7.70	7.70	49.65	Technology
	6.80	14.50	42.57	Technology
⊕ Amazon.com Inc	3.12	17.62	55.19	Consumer Cyclical
⊕ NVIDIA Corp	2.81	20.43	189.52	Technology
⊕ Alphabet Inc Class A	1.91	22.34	35.67	Communication Svc
⊕ Tesla Inc	1.89	24.23	112.51	Consumer Cyclical
	1.70	25.94	138.47	Communication Svc
	1.66	27.60	36.33	Communication Svc
→ Berkshire Hathaway Inc Class B	1.63	29.23	10.39	Financial Services
⊕ UnitedHealth Group Inc	1.20	30.43	-8.68	Healthcare
Exxon Mobil Corp	1.16	31.59	-1.12	Energy
⊕ Johnson & Johnson	1.15	32.75	-4.99	Healthcare
⊕ JPMorgan Chase & Co	1.14	33.89	9.95	Financial Services
◆ Visa Inc Class A	1.03	34.92	14.74	Financial Services
⊕ Eli Lilly and Co	0.99	35.91	28.81	Healthcare

Total Holdings 507



JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category

Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

Giri Devulapally since 08-2004 Joseph Wilson since 11-2020 Larry Lee since 11-2020 Holly Fleiss since 01-2022 Robert Maloney since 11-2022

Quantitative Screens

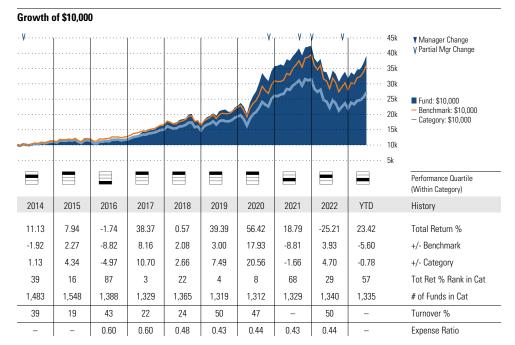
- ✓ Performance: The fund has finished in the Large Growth category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 18.92 years.
- Style: The fund has landed in its primary style box —
 Large Growth 100 % of the time over the past three
 years.
- Net Expense: The fund's expense ratio of 0.44 is 53.19% lower than the Large Growth category average.

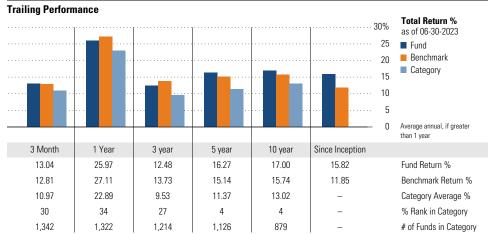
Morningstar Investment Management LLC Analysis

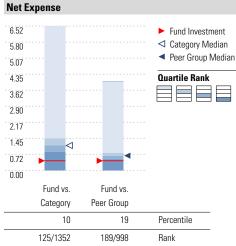
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	04-07-2022







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 hisk wetrics			
	Fund	Bmark	Cat
Alpha	-0.17	_	-3.58
Beta	0.92	_	0.96
R-Squared	96.15	_	91.90
Standard Deviation	20.35	21.72	21.83
Sharpe Ratio	0.60	0.63	0.45
Tracking Error	4.37	_	6.22
Information Ratio	-0.29	_	-0.83
Up Capture Ratio	89.14	_	87.53
Down Capture Ratio	88.68	_	98.14

Portfolio Metrics						
	Fund	Bmark	Cat			
Price/Earnings Ratio	32.64	32.61	30.03			
Price/Book Ratio	9.29	10.75	7.61			
Geom Avg Mkt Cap \$B	352.15	388.64	383.45			
ROE	29.97	37.07	35.10			



JPMorgan Large Cap Growth R6 JLGMX

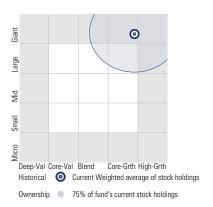
Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

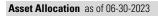
Equity

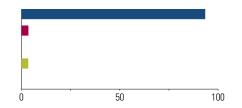
3	19	68	Large
0	2	8	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	0.96
Cash	3.29	1.53
Bonds	0.00	0.00
Non-US Stocks	3.36	4.94
US Stocks	93.35	92.58
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 06-	30-2023			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	20.85	23.59	26.13	
A	Basic Materials	1.11	0.64	1.39	
A	Consumer Cyclical	16.30	15.93	14.27	
,	Financial Services	3.44	6.05	9.10	
俞	Real Estate	0.00	0.97	1.37	
W	Sensitive	65.25	60.96	55.62	
d	Communication Services	12.20	10.66	9.71	
•	Energy	1.15	0.49	1.64	
Ф	Industrials	3.39	5.37	6.28	
	Technology	48.51	44.44	37.99	
→	Defensive	13.91	15.46	18.27	
Ħ	Consumer Defensive	1.57	4.42	3.65	
٠	Healthcare	12.34	10.98	14.21	
	Utilities	0.00	0.06	0.41	
					0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70

NI .	0/ 11 . 1	0 1 1 0/	\/TD D	
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	11.39	11.39	42.57	Technology
Apple Inc	10.81	22.20	49.65	Technology
NVIDIA Corp	5.34	27.55	189.52	Technology
⊕ Amazon.com Inc	5.01	32.55	55.19	Consumer Cyclical
⊕ Alphabet Inc Class C	4.88	37.43	36.33	Communication Svc
⊕ Meta Platforms Inc Class A	4.13	41.57	138.47	Communication Svc
⇒ JPMorgan Prime Money Market Inst	3.29	44.85	_	-
→ Netflix Inc	2.76	47.62	49.38	Communication Svc
Tesla Inc	2.43	50.05	112.51	Consumer Cyclical
Oracle Corp	1.97	52.02	46.57	Technology
⊕ Eli Lilly and Co	1.93	53.95	28.81	Healthcare
Lowe's Companies Inc	1.82	55.77	14.33	Consumer Cyclical
Regeneron Pharmaceuticals Inc	1.73	57.51	-0.41	Healthcare
⊕ Salesforce Inc	1.71	59.21	59.33	Technology
⊕ Uber Technologies Inc	1.70	60.92	74.57	Technology

Total Holdings 69



Loomis Sayles Investment Grade Bond N LGBNX

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Matthew Eagan since 09-2006 Elaine Stokes since 09-2006 Brian Kennedy since 02-2013

Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 8 of the 9 years it's been in existence.

Management: The fund's management has been in place for 16.76 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.44 is 39.73% lower than the Intermediate Core-Plus Bond category average.

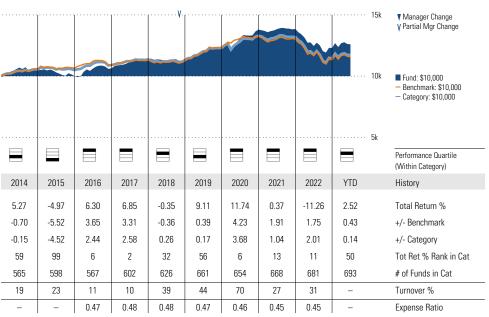
Morningstar Investment Management LLC Analysis

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.

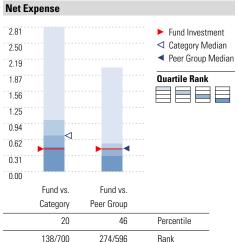
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2023
ESG Commitment	1-Low	02-15-2022

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 KISK Wetrics			
	Fund	Bmark	Cat
Alpha	2.50	_	0.89
Beta	0.90	_	1.02
R-Squared	91.70	_	93.36
Standard Deviation	5.83	6.17	6.50
Sharpe Ratio	-0.44	-0.89	-0.71
Tracking Error	1.78	_	1.67
Information Ratio	1.58	_	0.49
Up Capture Ratio	106.00	_	105.42
Down Capture Ratio	75.53	_	95.34

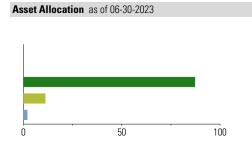
Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.29	4.43	6.26
Avg Eff Maturity	6.36	_	9.25



Loomis Sayles Investment Grade Bond N LGBNX

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





Asset Class	Net %	Cat%
US Stocks	0.00	0.98
Non-US Stocks	0.00	0.18
Bonds	87.18	102.39
Cash	10.98	-4.66
Other	1.84	1.10
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	30.02	3.53	53.96
AA	5.19	74.59	4.04
A	14.19	10.82	12.05
BBB	40.35	8.32	18.27
BB	4.60	0.28	4.96
В	1.53	0.00	1.94
Below B	0.33	0.00	1.35
Not Rated	3.80	2.46	3.43

	Fund	Bmark	Cat	Fund	, D	enchm	ark	I C2	tonon	y Aver	ane			
				Tullu	, 0	CHCIIII	Idik		tegui	y Avei	aye			
Government	23.66	-	26.61			-	1							
Treasury	23.10	_	17.18											
Inflation – Protected	0.00	-	0.49	0										
Agency/Quasi Agency	0.16	_	0.57	0										
Other Government Related	0.40	_	8.37	1										
Corporate	55.70	-	27.99											
Corporate Bond	53.78	_	27.50											
Bank Loan	0.08	_	0.16											
Convertible	1.33	-	0.05	<u>[</u>										
Preferred	0.51	_	0.28											
Securitized	18.82	_	38.54											
Agency MBS Pass-Through	0.00	-	24.88											
Agency MBS ARM	0.00	_	0.06											
Agency MBS CMO	0.31	_	2.02	i [
Non-Agency Residential MBS	0.40	_	1.68											
Commercial MBS	1.71	_	1.81											
Asset-Backed	16.40	_	8.09											
Covered Bond	0.00	_	0.00											
Municipal	0.08	_	0.64	[]										
Cash & Equivalents	1.76	_	2.77											
Other	0.00	-	3.42	ļ [
				0% 5	10	15	20	25	30	35	40	45	50	55 6

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Bills 0.01%	06-2023	4.04	4.04	_
⊕ United States Treasury Bills 0.01%	11-2023	3.99	8.03	-
United States Treasury Bills 0%	07-2023	2.72	10.75	_
United States Treasury Bills 0.01%	06-2023	2.53	13.28	_
United States Treasury Notes 0.125%	08-2023	2.44	15.72	_
United States Treasury Bonds 3.25%	05-2042	2.43	18.15	_
United States Treasury Bills 0.01%	11-2023	2.16	20.31	_
→ Fixed Inc Clearing Corp.Repo	06-2023	1.67	21.98	_
United States Treasury Bonds 2.25%	02-2052	1.53	23.51	_
United States Treasury Bonds 2%	11-2041	1.30	24.81	_

Total Holdings 854



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.

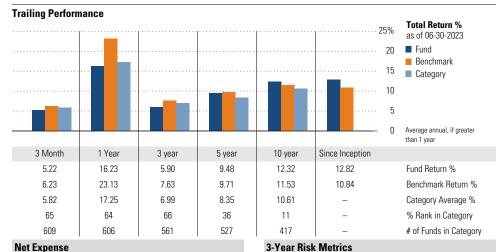
Morningstar Investment Management LLC Analysis

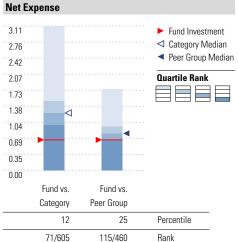
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

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

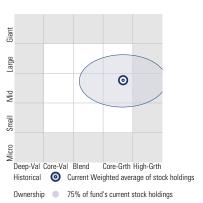
Morningstar Category Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

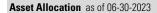
Equity

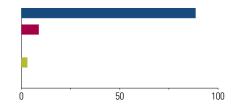
-quit,			
0	4	25	Large
2	28	36	Mid
0	3	3	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





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	▼ B	enchm	ark [Categ	jory Av	/erage		
Դ	Cyclical	31.00	23.10	27.81					•				
A.	Basic Materials	3.01	0.93	2.44									
A	Consumer Cyclical	15.80	12.45	13.37									
,	Financial Services	8.91	8.01	8.94									
æ	Real Estate	3.28	1.71	3.06									
₩.	Sensitive	53.11	51.42	49.43									
	Communication Services	3.73	3.69	3.34									
ð	Energy	1.92	3.63	2.82									
Ф	Industrials	21.51	17.82	15.95				•					
	Technology	25.95	26.28	27.32]			
→	Defensive	15.88	25.48	22.76									
=	Consumer Defensive	1.72	3.11	2.70									
+	Healthcare	14.16	21.93	19.42					1				
0	Utilities	0.00	0.44	0.64	iÀ								

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



MFS Research International R6 MRSKX

Morningstar Category Foreign Large Blend Morningstar Index MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Camille Lee since 09-2018 Nicholas Paul since 12-2022

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 4.83 years.

Q Net Expense: The fund's expense ratio of 0.64 is 26.44% lower than the Foreign Large Blend category average.

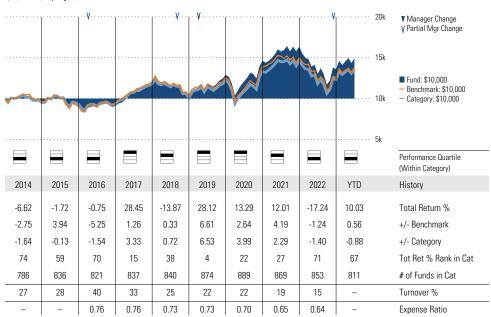
Morningstar Investment Management LLC Analysis

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.

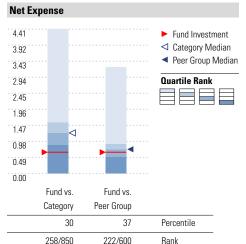
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

Growth of \$10,000







3-Year KISK Welrics			
	Fund	Bmark	Cat
Alpha	0.04	_	0.56
Beta	1.01	_	1.04
R-Squared	94.22	_	93.50
Standard Deviation	17.80	17.05	18.28
Sharpe Ratio	0.39	0.40	0.42
Tracking Error	4.29	_	4.68
Information Ratio	0.01	_	0.18
Up Capture Ratio	106.44	_	106.88
Down Capture Ratio	108.31	-	105.69

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.40	13.32	13.48
Price/Book Ratio	2.12	1.69	1.77
Geom Avg Mkt Cap \$B	49.51	43.39	51.74
ROE	20.01	17.67	19.85



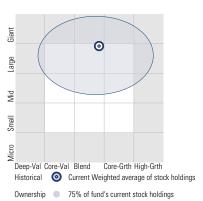
MFS Research International R6 MRSKX

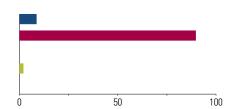
Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™





Asset Allocation as of 06-30-2023

Asset Class Net % Cat% US Stocks 8.57 3.13 Non-US Stocks 89.60 94.02 Bonds 0.00 0.19 Cash 1.84 1.26 Other 0.00 1.40 Total 100.00 100.00

Style Breakdown

Equity

17	34	34
2	9	4
1	0	0

Value Blend Growth

Weight % >50 25-50 10-25 0-10

Sec	ctor Weighting as of 06-3	30-2023			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
ŀ	Cyclical	41.65	41.54	38.46	
A.	Basic Materials	9.20	7.75	7.25	
4	Consumer Cyclical	11.99	11.48	11.45	
ê	Financial Services	18.81	20.19	17.98) Y
fit.	Real Estate	1.65	2.12	1.78	
Ma.	Sensitive	33.32	37.19	37.06	
	Communication Services	2.84	5.69	4.72	
ð	Energy	4.73	5.54	4.99	
Ф	Industrials	17.33	13.43	15.93	
	Technology	8.42	12.53	11.42	
→	Defensive	25.02	21.26	24.46	
	Consumer Defensive	9.08	8.45	9.73	
+	Healthcare	12.70	9.75	12.00	
•	Utilities	3.24	3.06	2.73	
					0% 5 10 15 20 25 30 35 40

World Regions % Equity 06-30-2023

Large Mid



Greater Asia	Fund % 33.16	Cat % 35.44
Japan	19.74	18.32
Australasia	3.98	5.01
Asia-4 Tigers	6.69	6.74
Asia-ex 4 Tigers	2.75	5.37
Not Classified	0.00	0.00

Americas	Fund % 10.58	Cat % 8.59	Greater Europe	Fund % 56.24	Cat % 55.97	Market Maturity	Fund %
North America	10.58	7.30	United Kingdom	11.08	13.49	Developed Markets	97.25
Central/Latin	0.00	1.29	W euro-ex UK	45.16	41.42	Emerging Markets	2.75
			Emrgng Europe	0.00	0.07	Not Available	0.00
			Africa	0.00	0.99		

Top 10 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Linde PLC	3.14	3.14	17.61	Basic Materials
⊕ LVMH Moet Hennessy Louis Vuitton SE	3.04	6.18	27.96	Consumer Cyclical
⊕ Roche Holding AG	2.99	9.17	-2.58	Healthcare
⊕ Schneider Electric SE	2.98	12.15	29.75	Industrials
◆ Nestle SA	2.85	14.99	3.18	Consumer Defensive
⊕ Novo Nordisk A/S Class B	2.72	17.72	18.08	Healthcare
⊕ Hitachi Ltd	2.09	19.80	34.08	Industrials
⊕ Diageo PLC	1.82	21.62	-6.58	Consumer Defensive
⊕ Currency Cash CASH_USD	1.71	23.33	_	-
⊕ TotalEnergies SE	1.58	24.91	-6.79	Energy

Total Holdings 121

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

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.

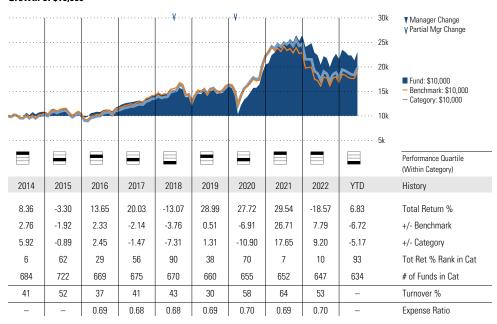
Morningstar Investment Management LLC Analysis

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

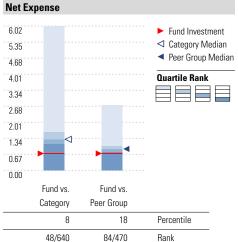
ESG Metrics

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



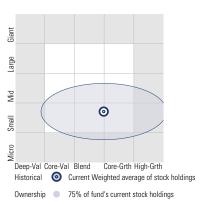
PGIM Jennison Small Company R6 PJSQX

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

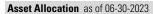
Equity

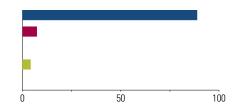
Lquity			
0	1	0	Large
5	19	13	Mid
16	27	19	Small

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
⊕ Kirby Corp	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.

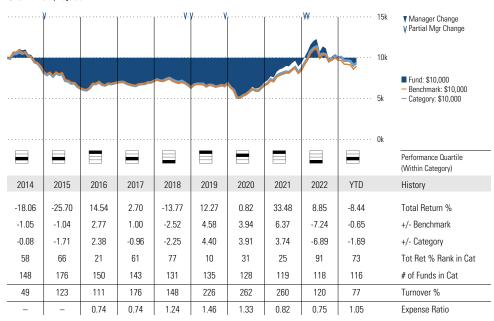
Morningstar Investment Management LLC Analysis

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.

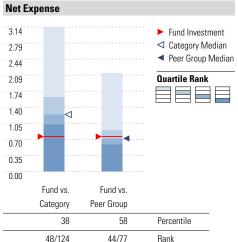
ESG Metrics

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

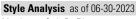


PIMCO Commodity Real Ret Strat Instl PCRIX

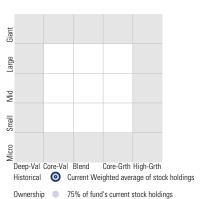
Morningstar Category Morning Commodities Broad Basket Bloomb

Morningstar Index

Bloomberg Commodity TR USD



Morningstar Style Box™





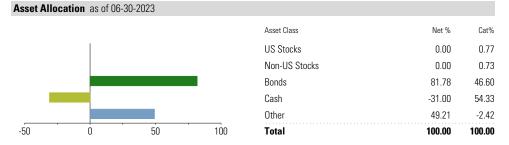
Equity



value biella die

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



Vanguard Equity-Income Adm VEIRX

Morningstar Category
Large Value

Morningstar Index Russell 1000 Value TR USD

Portfolio Manager(s)

Sharon Hill since 02-2021 Matthew Hand since 10-2021

Quantitative Screens

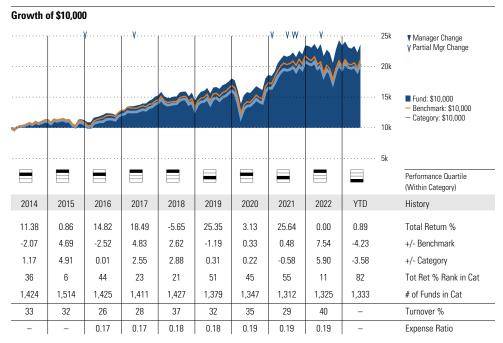
- Performance: The fund has finished in the Large Value category's top three quartiles in 10 of the 10 years it's been in existence.
- × *Management:* The fund's management team has been in place for less than three years.
- Net Expense: The fund's expense ratio of 0.19 is 78.65% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

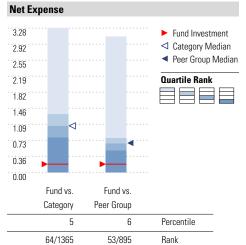
We are placing Vanguard Equity-Income on watch due to the retirement of comanager Michael Reckmeyer of subadvisor Wellington Management. Comanager Matthew Hand assumed lead-PM duties in July 2022 on the Wellington sleeve of the portfolio. Hand has been a member of the portfolio management team since October 2021. Under Hand's leadership the strategy is expected to maintain the same investment process that had delivered solid results over Reckmeyer's tenure. However, since Hand does not have a public track record of his own, we are placing this fund on watch as we assess his transition to lead portfolio manager.

ESG Metrics

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

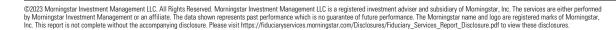






3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.54	_	0.62
Beta	0.90	_	0.98
R-Squared	96.31	_	94.06
Standard Deviation	16.07	17.45	17.61
Sharpe Ratio	0.83	0.76	0.77
Tracking Error	3.51	_	4.34
Information Ratio	0.11	_	0.04
Up Capture Ratio	94.25	_	98.27
Down Capture Ratio	88.75	_	95.82

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	13.88	16.03	15.47
Price/Book Ratio	2.43	2.24	2.40
Geom Avg Mkt Cap \$B	86.47	67.79	119.72
ROE	24.25	17.25	22.08





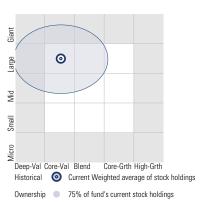
Vanguard Equity-Income Adm VEIRX

Morningstar Category Large Value

Morningstar Index Russell 1000 Value TR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Style Breakdown

Equity

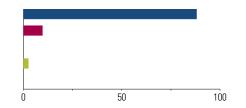
37	34	4	Large
14	8	0	MIG
2	0	0	Small

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	1.25
Cash	2.40	1.28
Bonds	0.00	0.14
Non-US Stocks	9.58	5.75
US Stocks	88.02	91.60
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	•	Benchmark	Πc	otogon,	Average		
_					Fullu		Delicilliark		itegory /	Average		
<u></u>	Cyclical	29.86	34.08	32.10								
ů.	Basic Materials	3.53	4.33	3.52		0						
A	Consumer Cyclical	5.49	5.64	7.08]					
,	Financial Services	18.99	19.12	18.30					0			
fi	Real Estate	1.85	4.99	3.20								_
M	Sensitive	32.65	36.67	38.35								
₫	Communication Services	2.20	5.20	6.95		[[] _					
ð	Energy	10.33	7.98	7.97								
ф	Industrials	10.46	13.18	11.13								
	Technology	9.66	10.31	12.30								
→	Defensive	37.48	29.26	29.54				,	•		•	
-	Consumer Defensive	14.14	8.24	8.57								
٠	Healthcare	15.91	15.88	16.09		- :						
?	Utilities	7.43	5.14	4.88								

Top 15 Holdings as of 06-30-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.07	3.07	9.95	Financial Services
⊕ Johnson & Johnson	2.80	5.87	-4.99	Healthcare
→ Pfizer Inc	2.65	8.52	-26.81	Healthcare
⊖ Merck & Co Inc	2.48	11.01	5.32	Healthcare
⊕ ConocoPhillips	2.43	13.43	-10.31	Energy
The Home Depot Inc The Home Depot Inc	2.31	15.74	-0.33	Consumer Cyclical
⇒ EOG Resources Inc	2.17	17.92	-9.60	Energy
→ Procter & Gamble Co	2.00	19.92	1.34	Consumer Defensive
⊖ Cisco Systems Inc	1.86	21.78	10.22	Technology
⊕ Broadcom Inc	1.76	23.54	56.78	Technology
⊕ Philip Morris International Inc	1.58	25.12	-1.04	Consumer Defensive
Qualcomm Inc	1.54	26.67	9.69	Technology
⊖ Comcast Corp Class A	1.54	28.21	20.42	Communication Svc
O NextEra Energy Inc	1.24	29.45	-10.13	Utilities
MetLife Inc	1.24	30.69	-20.48	Financial Services

Total Holdings 204



Vanguard International Growth Adm VWILX

Morningstar Category Foreign Large Growth Morningstar Index MSCI EAFE NR USD

Expense Ratio

Portfolio Manager(s)

Simon Webber since 12-2009 Thomas Coutts since 12-2016 James Gautrey since 12-2020 Lawrence Burns since 12-2020

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 13.51 years.
- ✓ Net Expense: The fund's expense ratio of 0.34 is 66.99% 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	3	05-31-2023
Carbon Risk Score	Low Risk	12-31-2022

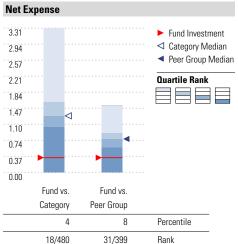
Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 20k ■ Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History -5.51 -0.54 1.84 43.16 -12.58 31.48 59 74 -0 74 -30.79 13.50 Total Return % 0.27 18.13 9.47 -16.34 -0.61 0.84 1.21 51.92 -12.00 1.83 +/- Benchmark -1.49 -1.59 3.98 12.29 1.50 3.65 34.26 -8.43 -5.50 1.11 +/- Category 65 67 12 6 31 22 4 89 82 39 Tot Ret % Rank in Cat 403 420 408 421 435 439 461 484 483 478 # of Funds in Cat 21 29 29 15 16 13 20 25 15 Turnover %



0.33

0.32

0.34



0.33

0.32

0.32

0.32

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	-5.23	_	-4.12
Beta	1.11	_	1.00
R-Squared	73.39	_	83.06
Standard Deviation	23.56	18.12	19.89
Sharpe Ratio	0.19	0.47	0.23
Tracking Error	12.33	_	8.24
Information Ratio	-0.44	_	-0.56
Up Capture Ratio	88.34	_	92.46
Down Capture Ratio	108.76	_	111.38

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.19	13.96	22.25
Price/Book Ratio	3.54	1.72	3.33
Geom Avg Mkt Cap \$B	59.17	48.10	56.92
ROE	18.06	18.59	21.65



Vanguard International Growth Adm VWILX

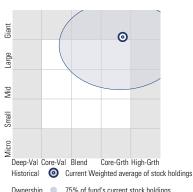
Morningstar Category Foreign Large Growth

Morningstar Index

MSCI EAFE NR USD

Style Analysis as of 06-30-2023

Morningstar Style Box™



Ownership 75% of fund's current stock holdings

Style Breakdown

Equity

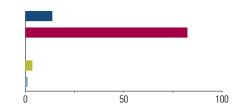
10	25	48	Large
1	6	10	Mid
0	0	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

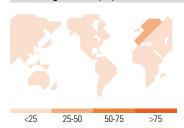
Asset Allocation as of 06-30-2023



Total	100.00	100.00
Other	0.90	0.57
Cash	3.35	2.49
Bonds	0.00	0.03
Non-US Stocks	82.25	90.28
US Stocks	13.50	6.64
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	1	Bench	mark	Categ	ory Ave	erage		_	
Դ	Cyclical	34.11	39.15	36.05		•			*				1	
A.	Basic Materials	0.28	7.35	6.37	i j		' :							
A	Consumer Cyclical	24.39	11.63	15.08										
æ	Financial Services	9.44	17.70	14.20				0	Y					
fi	Real Estate	0.00	2.47	0.40										
W	Sensitive	43.93	34.17	39.94								· ·		
	Communication Services	7.16	4.17	3.36										
ð	Energy	1.54	4.35	3.01]								
Ф	Industrials	12.09	16.47	16.83		- :	•							
	Technology	23.14	9.18	16.74						١.				
—	Defensive	21.95	26.68	23.99			_			[]				
Ħ	Consumer Defensive	4.97	10.08	8.85										
+	Healthcare	16.20	13.35	14.35										
•	Utilities	0.78	3.25	0.79		7								
					0%	5	10	15	20	25	30	35	40	45

World Regions % Equity 06-30-2023



	Fund %	Cat %
Greater Asia	28.28	27.75
Japan	7.66	11.77
Australasia	1.11	1.58
Asia-4 Tigers	7.57	6.75
Asia-ex 4 Tigers	11.94	7.65
Not Classified	0.00	0.00

Americas	Fund % 21.70	Cat % 14.05	Greater Europe	Fund % 50.03	Cat % 58.19	Market Maturity	Fund %
North America	14.97	11.97	United Kingdom	6.12	12.75	Developed Markets	81.34
Central/Latin	6.73	2.08	W euro-ex UK	42.73	44.86	Emerging Markets	18.66
			Emrgng Europe	0.00	0.03	Not Available	0.00
			Africa	1.18	0.55		

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	5.59	5.59	32.21	Technology
 ○ MercadoLibre Inc 	4.89	10.48	39.98	Consumer Cyclical
Adyen NV	4.10	14.58	23.08	Technology
	3.02	17.60	29.65	Technology
⊕ Tencent Holdings Ltd	2.90	20.50	3.95	Communication Svc
⇒ Spotify Technology SA	2.79	23.29	103.36	Communication Svc
⊕ Mktliq 12/31/2049	2.72	26.00	_	_
Kering SA	2.61	28.62	9.27	Consumer Cyclical
Moderna Inc	2.51	31.12	-32.36	Healthcare
Ferrari NV	2.08	33.20	50.50	Consumer Cyclical

Total Holdings 146