Allspring Special Mid Cap Value R6 WFPRX

Portfolio Manager(s)

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

Quantitative Screens

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

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

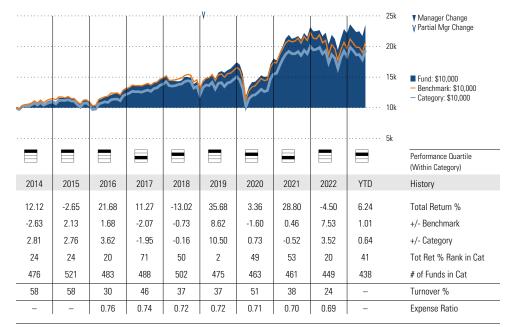
Metric	Rating	Updated
Sustainability Rating	3	05-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

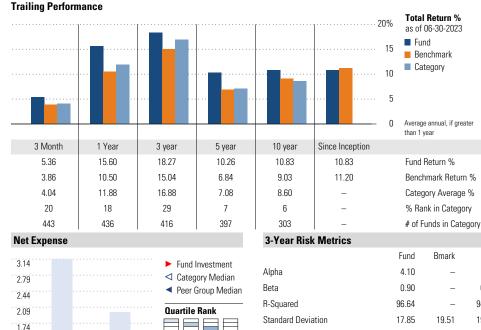




Mid-Cap Value

Russell Mid Cap Value TR USD





as of 06-30-2023 Fund Benchmark

Average annual, if greater than 1 year

	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

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

87/303

29

Percentile

Rank

Fund vs

Peer Group

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Fund vs

Category

88/444

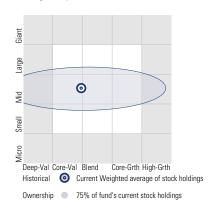
20

1.40 1.05 0.70 0.35



Allspring Special Mid Cap Value R6 WFPRX

Style Analysis as of 06-30-2023 Morningstar Style Box™

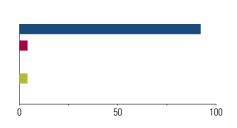


Large

5 Mid

Small

8 5



Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

		Fund	Bmark	Cat
Դ	Cyclical	42.28	41.64	40.43
÷.	Basic Materials	6.47	6.41	5.21
۵	Consumer Cyclical	11.29	10.41	12.03
P	Financial Services	14.24	14.17	17.01
n	Real Estate	10.28	10.65	6.18
₩.	Sensitive	37.93	39.29	36.31
	Communication Services	0.76	3.71	3.15
0	Energy	5.84	5.13	5.77
¢	Industrials	23.73	18.06	17.08
	Technology	7.60	12.39	10.31
-	Defensive	19.80	19.08	23.26
2	Consumer Defensive	5.24	3.86	6.73
٠	Healthcare	8.26	7.75	10.01
2	Utilities	6.30	7.47	6.52

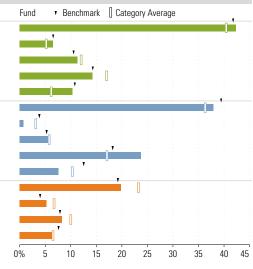
Morningstar Category Morning

Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

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%



Weight %

>50 25-50 10-25 0-10

Value Blend Growth

Style Breakdown Equity

5

24 39

4 9 1

Top 10 Holdings as of 06-30-2023

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
ige ightarrow Arch Capital Group Ltd	2.79	32.71	19.23	Financial Services

Total Holdings 10

 \oplus Increase \oplus Decrease New to Portfolio

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American Funds American Balanced R6 RLBGX

Portfolio Manager(s)

Hilda Applbaum since 01-1999 Alan Berro since 03-2006 Jeffrey Lager since 03-2011 Paul Benjamin since 07-2014 Anne-Marie Peterson since 10-2015 Alan Wilson since 01-2016 John Queen since 07-2016 Pramod Atluri since 03-2018 Mark Casey since 10-2019 Ritchie Tuazon since 10-2020 Jin Lee since 03-2023 Chit Purani since 03-2023

Quantitative Screens

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

Management: The fund's management has been in place for 24.51 years.

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

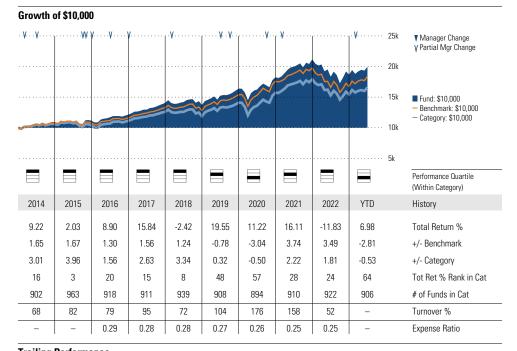
Net Expense: The fund's expense ratio of 0.25 is 74.49% lower than the Moderate Allocation category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

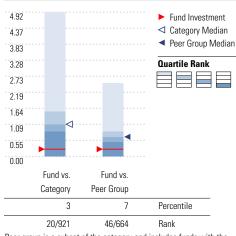


Morningstar Category

Moderate Allocation



Net Expense



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 1.08 0.03 0.95 0.98 Beta 95.60 **R-Squared** 94.10 Standard Deviation 11 80 12 13 12 26 Sharpe Ratio 0.51 0 43 0.41 Tracking Error 2 55 2.88 Information Ratio 0.33 -0.10 Up Capture Ratio 102.55 99.31 Down Capture Ratio 98.19 99.98

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 18 73 19 10 19.34 Price/Book Ratio 3.75 2.94 3.14 Avg Eff Duration 6 67 5 1 2 611

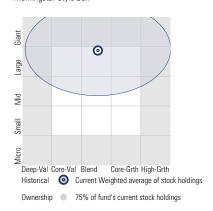
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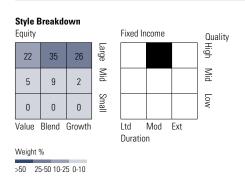


Morningstar US Mod Tgt Alloc NR USD

American Funds American Balanced R6 RLBGX

Style Analysis as of 06-30-2023 Morningstar Style Box™





Bmark

31.34

3.68

11.16

13 52

2.98

46.90

7.19

4.36

10.66

24 69

21.77

6.60

12.53

2.64

Fund

25.71

3.68

8.56

10.54

2.93

47.10

8.05

6.72

10.34

21.99

27.18

9.95

14.83

2.40

Asset Allocation as of 06-30-2023

Sector Weighting as of 06-30-2023

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

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

Benchmark [] Category Average Cat Fund 30.08 3.77 10.21 13.75 2.35 i î 45.05 7.40 4.68 10.49 22.48 24.88 6.94 14.85 3.09 10 15 20 25 30 35 40 45 50 0% 5

Top 10 Holdings as of 06-30-2023

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Capital Group Central Cash Fund	-	10.33	10.33	_	_
🕸 Cash And Other Assets Less Liablities	-	5.72	16.05	-	-
⊖ Microsoft Corp	-	4.36	20.41	42.57	Technology
⊖ Cap Grp Cent Fd Ser Ii	-	3.65	24.06	-	-
⊖ Broadcom Inc	-	3.47	27.54	56.78	Technology
\ominus UnitedHealth Group Inc	_	2.03	29.56	-8.68	Healthcare
\oplus Philip Morris International Inc	-	2.01	31.58	-1.04	Consumer Defensive
\ominus The Home Depot Inc	-	1.38	32.96	-0.33	Consumer Cyclical
\ominus Alphabet Inc Class C	-	1.21	34.17	36.33	Communication Svc
\oplus Taiwan Semiconductor Manufacturing Co Ltd ADR	-	1.18	35.35	36.68	Technology

Total Holdings 2324

 \oplus Increase \oplus Decrease otin New to Portfolio



 Morningstar Category
 Morningstar Index

 Moderate Allocation
 Morningstar US Morn

Morningstar US Mod Tgt Alloc NR USD

American Funds Intl Gr and Inc R6 RIGGX

Portfolio Manager(s) Steven Watson since 10-2008 Andrew Suzman since 10-2008 Patrice Collette since 09-2010 Leo Hee since 07-2015 Paul Flynn since 09-2017 Michael Cohen since 07-2018 Lisa Thompson since 09-2018

Quantitative Screens

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

Management: The fund's management has been in place for 14.75 years.

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

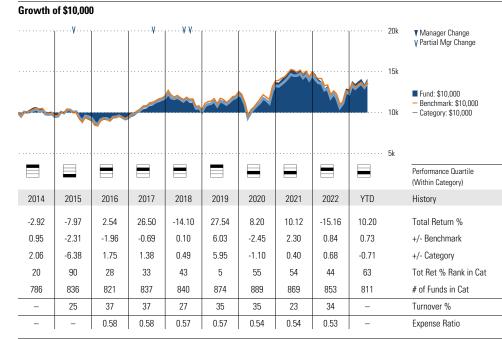
Net Expense: The fund's expense ratio of 0.54 is
 37.93% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

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

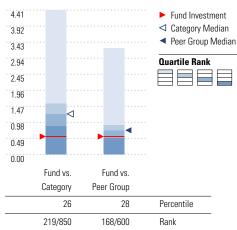
ESG Metrics

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

of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha 1.34 0.56 1 07 1 04 Beta _ 96.01 **R-Squared** 93.50 Standard Deviation 18 64 17 05 18 28 Sharpe Ratio 0 47 0 40 0.42 Tracking Error 3.92 4.68 Information Ratio 0.46 0.18 Up Capture Ratio 110.45 106.88 Down Capture Ratio 105.11 105.69

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 13.60 13.32 13 48 Price/Book Ratio 1.74 1.69 1.77 Geom Avg Mkt Cap \$B 49 84 43 39 51 74 ROE 20.60 17.67 19.85

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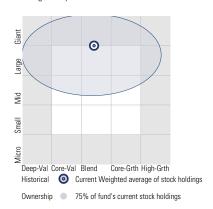
Morningstar Category Morningstar Index

Foreign Large Blend

MSCI ACWI Ex USA NR USD

American Funds Intl Gr and Inc R6 RIGGX

Style Analysis as of 06-30-2023 Morningstar Style Box™





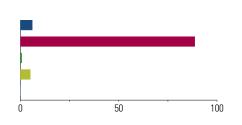


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2023



Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

		Fund	Bmark	Cat
Դ	Cyclical	36.85	41.54	38.46
æ.	Basic Materials	6.64	7.75	7.25
	Consumer Cyclical	10.39	11.48	11.45
ц.	Financial Services	17.94	20.19	17.98
ŵ	Real Estate	1.88	2.12	1.78
V.	Sensitive	38.91	37.19	37.06
	Communication Services	6.35	5.69	4.72
0	Energy	6.98	5.54	4.99
¢	Industrials	13.95	13.43	15.93
	Technology	11.63	12.53	11.42
	Defensive	24.25	21.26	24.46
F	Consumer Defensive	11.39	8.45	9.73
٠	Healthcare	10.19	9.75	12.00
9	Utilities	2.67	3.06	2.73

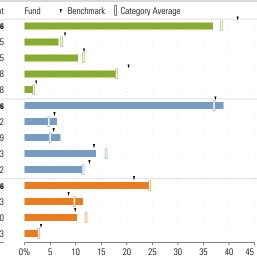
Asset Class	Net %	Cat%
US Stocks	5.91	3.13
Non-US Stocks	88.60	94.02
Bonds	0.49	0.19
Cash	4.92	1.26
Other	0.08	1.40
Total	100.00	100.00

Morningstar Index

MSCI ACWI Ex USA NR USD

Morningstar Category

Foreign Large Blend



	Greater Asia	Fund % 28.86	Cat % 35.44	Americas	Fund % 15.11	Cat % 8.59	Greater Europe	Fund % 56.03	Cat % 55.97	Market Maturity	Fund %
	Japan Australasia Asia-4 Tigers Asia-ex 4 Tigers	8.35 0.49 10.67 9.35	18.32 5.01 6.74 5.37	North America Central/Latin	10.62 4.49	7.30 1.29	United Kingdom W euro-ex UK Emrgng Europe Africa	13.11 41.30 0.40 1.22	13.49 41.42 0.07 0.99	Developed Markets Emerging Markets Not Available	85.24 14.76 0.00
>75	Not Classified	0.00	0.00								

Top 10 Holdings as of 06-30-2023

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Capital Group Central Cash M	4.56	4.56	_	_
AstraZeneca PLC	3.16	7.72	1.97	Healthcare
igop Taiwan Semiconductor Manufacturing Co Ltd	2.42	10.14	29.65	Technology
ASML Holding NV	2.38	12.52	32.21	Technology
\ominus Novo Nordisk A/S Class B	2.29	14.81	18.08	Healthcare
Airbus SE	2.23	17.04	20.84	Industrials
Philip Morris International Inc	2.21	19.24	-1.04	Consumer Defensive
€ TotalEnergies SE	1.77	21.01	-6.79	Energy
LVMH Moet Hennessy Louis Vuitton SE	1.60	22.61	27.96	Consumer Cyclical
British American Tobacco PLC	1.50	24.10	-18.77	Consumer Defensive

Total Holdings 273

 \oplus Increase \oplus Decrease 3 New to Portfolio

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American Funds New Perspective R6 RNPGX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 22.59 years.

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

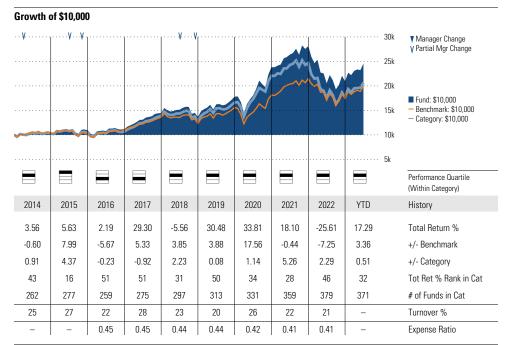
Net Expense: The fund's expense ratio of 0.41 is 61.68% lower than the Global Large-Stock Growth category average.

Morningstar Investment Management LLC Analysis

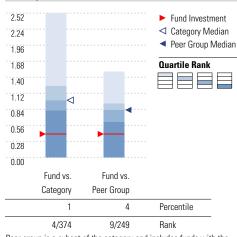
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

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

11.20	12.58	Fund	Return %			
8.75	5.88	Bench	Benchmark Return %			
9.72	-	Categ	ory Average	e %		
11	-	% Ra	nk in Catego	ory		
190	-	# of F	# of Funds in Category			
3-Year Risk	Metrics					
		Fund	Bmark	Cat		
Alpha		-1.30	-	-4.16		
Beta		1.14	-	1.10		
R-Squared		95.93	-	87.74		
Standard Devia	tion	20.05	17.27	20.38		
Sharpe Ratio		0.53	0.60	0.38		
Tracking Error		4.68	-	7.28		
Information Rat	tio	-0.04	-	-0.47		
Up Capture Rat	io	110.65	-	99.76		
Down Capture	Ratio	116.30	-	117.38		
Portfolio M	etrics					

Total Return %

as of 06-30-2023

Benchmark
 Category

Average annual, if greater than 1 year

Fund

	Fund	Bmark	Cat
Price/Earnings Ratio	21.65	17.89	25.46
Price/Book Ratio	3.64	2.63	4.44
Geom Avg Mkt Cap \$B	118.09	112.18	140.91
ROE	25.53	24.38	24.35

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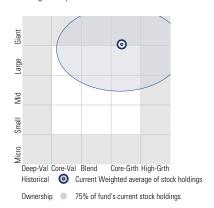
Morningstar Category Morningstar Index

Global Large-Stock Growth MS

th MSCI ACWI NR USD

American Funds New Perspective R6 RNPGX

Style Analysis as of 06-30-2023 Morningstar Style Box™





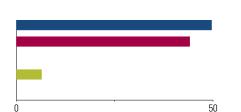


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2023



Asset Allocation as of 06-30-2023

Sector Weighting as of 06-30-2023

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Դ Cyclical

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Energy

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F

Utilities

Total	100.00	100.00
Other	0.00	0.55
Cash	6.35	2.04
Bonds	0.00	0.00
Non-US Stocks	44.04	42.37
US Stocks	49.61	55.04
Asset Class	Net %	Cat%

Benchmark [] Category Average Cat Fund 28.94 2.82 12.43 12.72 0.97 48.52 7.42 2.11 11.56 27.43 22.53 5.56 15.98 0.99 0% 5 10 15 20 25 30 35 40 45 50

	Greater Asia	Fund % 11.44	Cat % 13.49	Americas	Fund % 57.58	Cat % 60.08	Greater Europe	Fund % 30.99	Cat % 26.44	Market Maturity	Fund %
	Japan	3.17	4.48	North America	56.23	58.64	United Kingdom	5.54	4.95	Developed Markets	95.76
	Australasia	0.09	0.32	Central/Latin	1.35	1.44	W euro-ex UK	24.95	21.13	Emerging Markets	4.24
	Asia-4 Tigers	5.62	4.01				Emrgng Europe	0.00	0.02	Not Available	0.00
	Asia-ex 4 Tigers	2.56	4.68				Africa	0.50	0.34		
	Not Classified	0.00	0.00								
>75											

Bmark

32.81

4.37

11.17

14 88

2.39

45.41

7.36

4.64

10.36

23.05

21.79

7.17

11.92

2.70

Fund

29.70

5.06

13.42

10.68

0.54

45.69

7.46

4.43

12.40

21.40

24.62

6.10

17.50

1.02

Top 10 Holdings as of 06-30-2023

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Đ Capital Group Central Cash Fund	6.35	6.35	_	_
∋ Microsoft Corp	4.69	11.04	42.57	Technology
Đ Novo Nordisk A/S Class B	2.48	13.52	18.08	Healthcare
ightarrow Tesla Inc	2.39	15.91	112.51	Consumer Cyclical
igap Taiwan Semiconductor Manufacturing Co Ltd	2.29	18.21	29.65	Technology
Meta Platforms Inc Class A	2.15	20.36	138.47	Communication Svc
\ni Broadcom Inc	1.91	22.27	56.78	Technology
ightarrow Eli Lilly and Co	1.51	23.78	28.81	Healthcare
\ni ASML Holding NV	1.46	25.24	32.21	Technology
LVMH Moet Hennessy Louis Vuitton SE	1.33	26.58	27.96	Consumer Cyclical

Total Holdings 297

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Index

Global Large-Stock Growth MSCI ACWI NR USD

Morningstar Category

American Funds New World R6 RNWGX

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.

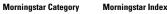
Morningstar Investment Management LLC Analysis

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.

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

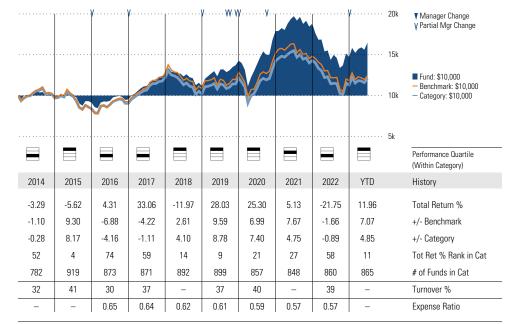
ESG Metrics



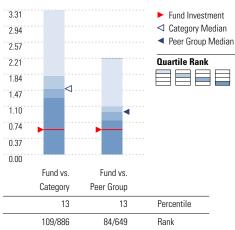


Diversified Emerging Mkts MSCI

MSCI EM 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.

of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha 3.96 0.46 0.97 Beta 0.85 **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 80.67 99.16 Down Capture Ratio

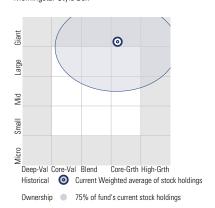
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.17	11.97	13.15
Price/Book Ratio	2.98	1.58	1.85
Geom Avg Mkt Cap \$B	59.03	35.41	43.06
ROE	22.42	16.67	18.25

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American Funds New World R6 RNWGX

Style Analysis as of 06-30-2023 Morningstar Style Box™



Style Breakdown



Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2023

-			
-			
	0	50	

Sector Weighting as of 06-30-2023

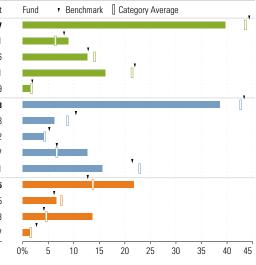
Asset Allocation as of 06-30-2023

		Fund	Bmark	Cat
Դ	Cyclical	39.70	44.20	43.57
æ.	Basic Materials	8.92	7.96	6.41
~	Consumer Cyclical	12.70	12.68	14.06
ц.	Financial Services	16.15	21.82	21.41
ŵ	Real Estate	1.93	1.74	1.69
w	Sensitive	38.58	43.20	42.68
G	Communication Services	6.20	10.28	8.78
0	Energy	4.09	5.07	4.32
Ф	Industrials	12.70	6.54	6.67
	Technology	15.59	21.31	22.91
	Defensive	21.73	12.60	13.75
F	Consumer Defensive	6.59	6.02	7.55
٠	Healthcare	13.61	4.02	4.63
9	Utilities	1.53	2.56	1.57
-				

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

Diversified Emerging Mkts

Asset Class	Net %	Cat%
US Stocks	22.73	3.10
Non-US Stocks	68.10	94.98
Bonds	3.75	0.01
Cash	4.99	1.75
Other	0.43	0.16
Total	100.00	100.00



	Greater Asia	Fund % 38.48	Cat % 75.24	Americas	Fund % 36.40	Cat % 14.67	Greater Europe	Fund % 25.12	Cat % 10.08	Market Maturity	Fund %
	Japan	2.51	0.10	North America	26.68	2.91	United Kingdom	2.38	0.63	Developed Markets	59.04
	Australasia	0.46	0.00	Central/Latin	9.72	11.76	W euro-ex UK	20.00	1.89	Emerging Markets	40.96
	Asia-4 Tigers	6.81	27.46				Emrgng Europe	0.59	1.41	Not Available	0.00
	Asia-ex 4 Tigers	28.70	47.68				Africa	2.15	6.15		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 06-30-2023

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Capital Group Central Cash Fund	4.81	4.81	_	_
∋ Microsoft Corp	2.91	7.72	42.57	Technology
\ni Novo Nordisk A/S Class B	2.17	9.89	18.08	Healthcare
igop Taiwan Semiconductor Manufacturing Co Ltd	2.02	11.91	29.65	Technology
\oplus 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
\ni Eli Lilly and Co	1.26	18.13	28.81	Healthcare
Reliance Industries Ltd	1.16	19.30	0.12	Energy
\ominus AIA Group Ltd	1.12	20.42	-7.56	Financial Services

Total Holdings 590

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American Funds Washington Mutual R6 RWMGX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 26.01 years.

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

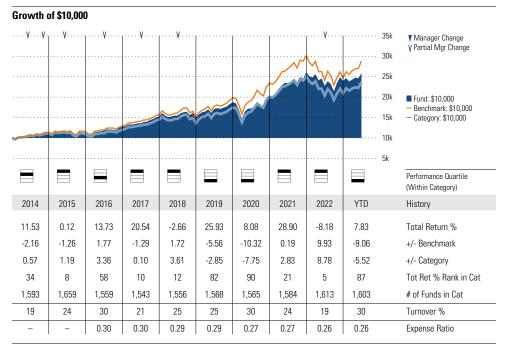
Net Expense: The fund's expense ratio of 0.27 is 64.47% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

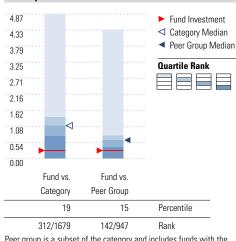
Metric	Rating	Updated
Sustainability Rating	2	05-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022







Net Expense



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

Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha 2.34 -0.66 0.94 Beta 0.82 89.99 R-Squared 94.49 Standard Deviation 15 77 18 19 17 67 Sharpe Ratio 0.84 0 75 0.68 Tracking Error 5.94 3.87 Information Ratio 0.01 -1.22 Up Capture Ratio 87.90 92.67 Down Capture Ratio 80.42 95.01 Portfolio Matrice

Total Return %

as of 06-30-2023 Fund

Benchmark Category

Average annual, if greater than 1 year

Benchmark Return %

Fund Return %

15

10

5

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

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Morningstar Category

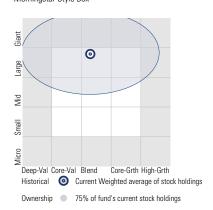
Large Blend

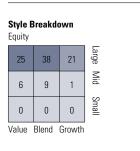
Morningstar Index

S&P 500 TR USD

American Funds Washington Mutual R6 RWMGX

Style Analysis as of 06-30-2023 Morningstar Style Box™







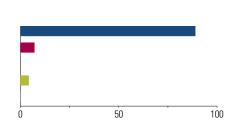
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Broadcom Inc	6.43	6.43	56.78	Technology
∋ Microsoft Corp	6.19	12.62	42.57	Technology
m lacksim Capital Group Central Cash Fund	4.02	16.64	_	-
i UnitedHealth Group Inc	3.24	19.88	-8.68	Healthcare
igap Comcast Corp Class A	2.68	22.55	20.42	Communication Svc
Marsh & McLennan Companies Inc	2.51	25.06	14.37	Financial Services
ige ightarrow Eli Lilly and Co	1.98	27.04	28.81	Healthcare
Đ Northrop Grumman Corp	1.80	28.84	-15.80	Industrials
i The Home Depot Inc	1.75	30.59	-0.33	Consumer Cyclical
$oldsymbol{ m extsf{b}}$ Philip Morris International Inc	1.70	32.29	-1.04	Consumer Defensive
Apple Inc	1.60	33.89	49.65	Technology
🕑 Johnson & Johnson	1.56	35.45	-4.99	Healthcare
🕑 JPMorgan Chase & Co	1.40	36.86	9.95	Financial Services
➔ ASML Holding NV ADR	1.23	38.09	33.25	Technology
AstraZeneca PLC ADR	1.20	39.29	7.01	Healthcare

Total Holdings 192

 \oplus Increase \oplus Decrease R New to Portfolio



Bmark

27.56

2.28

10.82

11.97

2.49

49.76

8.39

4.11

8.35

28.91

22.68

6.62

13.48

2.58

Fund

26.31

2.55

7.40

14.36

2.00

44.26

5.43

5.44

11.50

21.89

29.44

8.85

17.58

3.01

Asset Allocation as of 06-30-2023

Sector Weighting as of 06-30-2023

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

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Energy

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F

Utilities

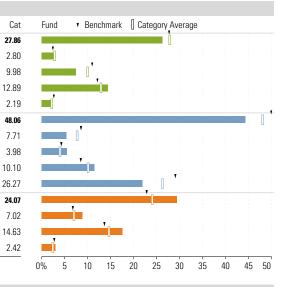
Asset Class Net % Cat% US Stocks 88.86 94.95 Non-US Stocks 7.01 2.96 Bonds 0.00 0.16 Cash 4.07 0.86 Other 0.07 1.05 Total 100.00 100.00

Morningstar Index

S&P 500 TR USD

Morningstar Category

Large Blend



Invesco Balanced-Risk Commodity Strat R6 IBRFX

Portfolio Manager(s)

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

Quantitative Screens

× *Performance:* The fund has finished in the Commodities Broad Basket category's top three quartiles in 6 of the 10 years it's been in existence.

Management: The fund's management has been in place for 12.59 years.

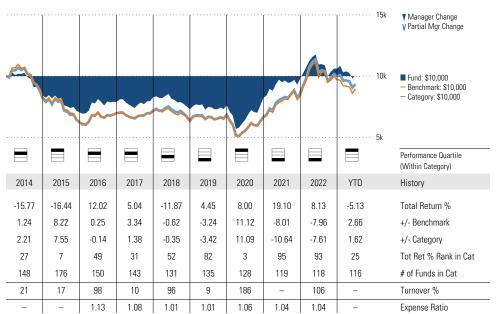
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1.12 is 7.69% higher than the Commodities Broad Basket category average.

Morningstar Investment Management LLC Analysis

Invesco Balanced-Risk Commodity Strategy has lagged competitors significantly during the commodity resurgence of the past year. That is to be expected given the relatively limited energy exposure that is consistent with the fund's strategy. However, relative results have been worse than we would expect even allowing for a sizable energy underweight. We are placing the fund on watch while we observe how it progresses and assess the fund's ability to get back to results that are consistent with expectations.







Geom Avo

ROE

1.05				
0.70	••••	••••••		
0.35	• • •	••••••		
0.00	· · · · · · · · · · · · · · · · · · ·			
	Fund vs.	Fund vs.		
	Category	Peer Group		
	67	89	Percentile	
	83/124	68/77	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. Information Ratio -0.21 – 0.06 Up Capture Ratio 81.25 – 99.49 Down Capture Ratio 72.18 – 94.23 Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio – – 7.93 Price/Book Ratio – – 1.87

JK Hatio			1.07
g Mkt Cap \$B	-	-	44.07
	-	-	27.17

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On Watch

Morningstar Index

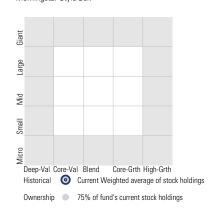
Commodities Broad Basket Bloomberg Commodity TR USD

A

Morningstar Category

Invesco Balanced-Risk Commodity Strat R6 IBRFX

Style Analysis as of 06-30-2023 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 12 Holdings	as of 06-30-2023
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Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Invesco Cayman Commodity Fund Iii Hf	23.51	23.51	_	_
\odot Invesco Shrt-Trm Inv Treasury Instl	16.48	39.98	_	-
○ Invesco Shrt-Trm Inv Gov&Agcy Instl	14.42	54.40	_	-
⊖ Invesco Shrt-Trm Inv Liq Assets Instl	10.18	64.58	_	-
United States Treasury Notes 5.26615%	9.13	73.70	-	-
United States Treasury Notes 5.37815%	7.26	80.96	_	-
United States Treasury Notes 5.32615%	7.19	88.15	_	-
Citigroup Global Markets Holdings Inc. 0.1%	5.39	93.55	_	-
Societe Generale S.A. 0.1%	2.65	96.20	_	-
Barclays Bank plc 0.01%	2.03	98.24	-	-
Barclays Bank plc 0.1%	1.95	100.19	_	-
igodot Usd Currency Cash	0.19	100.38	_	-

Total Holdings 12

 \oplus Increase \ominus Decrease R New to Portfolio

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Asset Allocation	as of 06-30-2023	
I.		

00.00 100.00
23.51 -2.42
42.84 54.33
33.66 46.60
0.00 0.73
0.00 0.77
Net % Cat%
Not

Sector Weighting as of 06-30-2023

		Fund	Bmark	Cat	Fund	1	Be	nchma	rk 🛛	Cateo	gory Av	verage			
ւ	Cyclical	-	-	44.68										[
÷.	Basic Materials	-	-	44.68										0	
4	Consumer Cyclical	-	-	0.00	Ó										
¢,	Financial Services	-	-	0.00	0										
ŵ	Real Estate	-	-	0.00	Ó										
M	Sensitive	-	-	51.07											
	Communication Services	-	-	0.00	Ó										
•	Energy	-	-	48.94											0
\$	Industrials	-	-	2.13	[
	Technology	-	-	0.00	Ì										
•	Defensive	-	-	4.26]									
-	Consumer Defensive	-	-	4.26]									
÷	Healthcare	-	-	0.00	Ó										
,	Utilities	-	-	0.00	Ó										
					0%	5	10	15	20	25	30	35	40	45	50 5

50

On Watch

Morningstar Index

Commodities Broad Basket Bloomberg Commodity TR USD

•

Morningstar Category

JPMorgan Large Cap Growth R6 JLGMX

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.

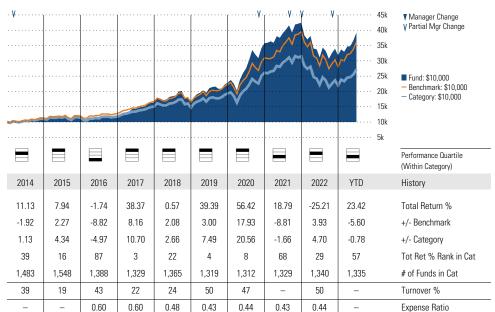
Morningstar Investment Management LLC Analysis

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





4

870

Alpha

Beta

R-Squared

Sharpe Ratio

Tracking Error

Information Ratio

Up Capture Ratio

Down Capture Ratio

Portfolio Metrics

Price/Earnings Ratio

Geom Avg Mkt Cap \$B

Price/Book Ratio

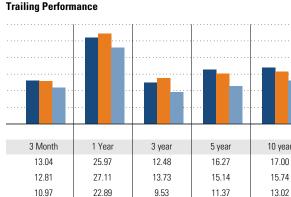
ROE

4

1.126

Morningstar Category

Large Growth



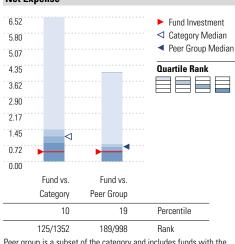
27

1.214

Net Expense

30

1.342



34

1.322

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

Total Return % 30% as of 06-30-2023 25 Fund Benchmark 20 Category 15 10 5 Λ Average annual, if greater than 1 year Since Inception Fund Return % 15.82 11.85 Benchmark Return % Category Average % _ % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat -0.17 -3.58 0.92 0.96 96.15 91.90 21.72 Standard Deviation 20.35 21.83 0.60 0.63 0.45

4.37

-0.29

89.14

88.68

Fund

32.64

9.29

352 15

29.97

6.22

-0.83

87.53

98.14

Cat

30.03

7.61

383 45

35.10





Bmark

32 61

10.75

388.64

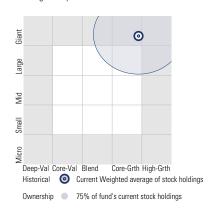
37.07

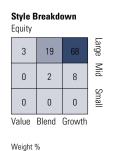
Morningstar Index

Russell 1000 Growth TR USD

JPMorgan Large Cap Growth R6 JLGMX

Style Analysis as of 06-30-2023 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2023

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
	4.88	37.43	36.33	Communication Svc
$ onumber \in \mathbb{R}^{n}$ Meta Platforms Inc Class A	4.13	41.57	138.47	Communication Svc
igodological Heat 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
onumber onumber	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

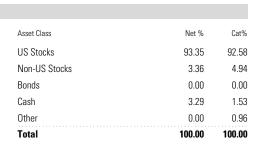
 \oplus Increase \ominus Decrease R New to Portfolio

0 50 100

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

		Fund	Bmark	Cat
Դ	Cyclical	20.85	23.59	26.13
æ.	Basic Materials	1.11	0.64	1.39
A	Consumer Cyclical	16.30	15.93	14.27
ц р	Financial Services	3.44	6.05	9.10
ŵ	Real Estate	0.00	0.97	1.37
w	Sensitive	65.25	60.96	55.62
	Communication Services	12.20	10.66	9.71
0	Energy	1.15	0.49	1.64
¢	Industrials	3.39	5.37	6.28
	Technology	48.51	44.44	37.99
	Defensive	13.91	15.46	18.27
F	Consumer Defensive	1.57	4.42	3.65
٠	Healthcare	12.34	10.98	14.21
2	Utilities	0.00	0.06	0.41

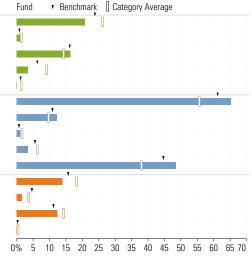


Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Large Growth





JPMorgan US Equity R6 JUEMX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 8.87 years.

Style: The fund has landed in its primary style box — Large Blend — 77.42 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.44 is 42.11% lower than the Large Blend category average.

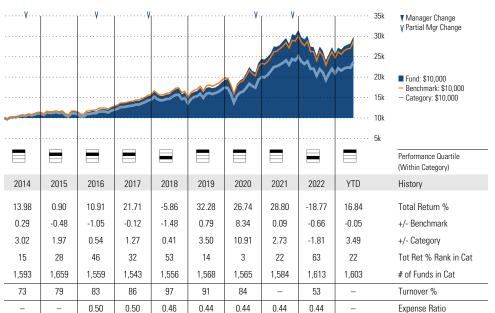
Morningstar Investment Management LLC Analysis

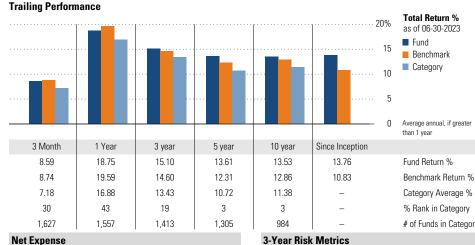
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

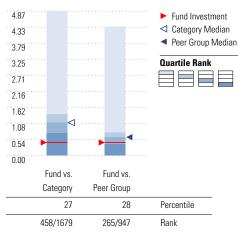
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	03-11-2022









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

11.00		Galegoly Average /0			
3	-	% Rank in Category			
984	-	# of Funds in Category			
3-Year Risk	Metrics				
		Fund	Bmark	Cat	
Alpha		0.54	-	-0.66	
Beta		0.99	-	0.94	
R-Squared		98.28	-	94.49	
Standard Devia	ition	18.23	18.19	17.67	
Sharpe Ratio		0.78	0.75	0.68	
Tracking Error		2.39	-	3.87	
Information Ra	tio	0.21	-	-1.22	
Up Capture Rat	io	99.32	-	92.67	
Down Capture	Ratio	96.85	-	95.01	
Portfolio M	etrics				
		Fund	Bmark	Cat	

	Tunu	DITIALK	Gal
Price/Earnings Ratio	23.29	22.84	21.76
Price/Book Ratio	4.57	4.02	4.30
Geom Avg Mkt Cap \$B	247.74	223.20	261.92
ROE	28.25	29.42	28.63

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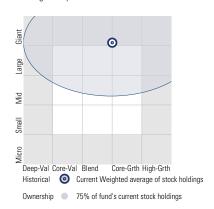
Morningstar Category Morningstar Index

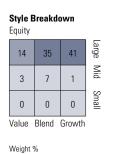
S&P 500 TR USD

Large Blend

JPMorgan US Equity R6 JUEMX

Style Analysis as of 06-30-2023 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Microsoft Corp	9.49	9.49	42.57	Technology
€ Apple Inc	5.98	15.47	49.65	Technology
€ NVIDIA Corp	3.74	19.21	189.52	Technology
\oplus Amazon.com Inc	3.68	22.89	55.19	Consumer Cyclical
⇒ NXP Semiconductors NV	3.22	26.11	30.80	Technology
🕀 UnitedHealth Group Inc	3.16	29.27	-8.68	Healthcare
➔ AbbVie Inc	2.96	32.23	-14.80	Healthcare
\ni Alphabet Inc Class A	2.96	35.18	35.67	Communication Svc
€ NextEra Energy Inc	2.78	37.97	-10.13	Utilities
\oplus Mastercard Inc Class A	2.59	40.56	13.43	Financial Services
\oplus Lowe's Companies Inc	2.46	43.01	14.33	Consumer Cyclical
Đ Eaton Corp PLC	2.45	45.47	29.23	Industrials
Đ Deere & Co	2.32	47.79	-4.91	Industrials
$oldsymbol{eta}$ Meta Platforms Inc Class A	2.28	50.07	138.47	Communication Svc
🕀 McDonald's Corp	2.26	52.33	14.39	Consumer Cyclical

Asset Allocation as of 06-30-2023

Sector Weighting as of 06-30-2023

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Energy

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

100

Bmark

27.56

2.28

10.82

11.97

2.49

49.76

8.39

4.11

8.35

28.91

22.68

6.62

13.48

2.58

Fund

29.39

3.02

10.42

14.03

1.92

49.90

6.09

5.21

9.43

29.17

20.71

3.01

13.41

4.29

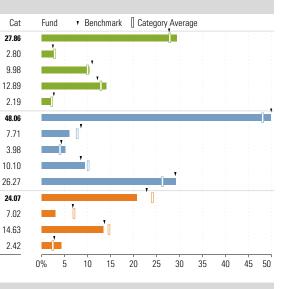
Total Holdings 52

 \oplus Increase \oplus Decrease 🕸 New to Portfolio



Morningstar Category Large Blend Asset Class Morningstar Index S&P 500 TR USD Ne

Total	100.00	100.00
Other	0.00	1.05
Cash	0.96	0.86
Bonds	0.00	0.16
Non-US Stocks	3.79	2.96
US Stocks	95.25	94.95
Asset Class	Net %	Cat%



Loomis Sayles Core Plus Bond N NERNX

Portfolio Manager(s)

Peter Palfrey since 12-1996 Richard Raczkowski since 05-1999 Ian Anderson since 02-2020 Barath Sankaran since 02-2020

Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 7 of the 9 years it's been in existence.

Management: The fund's management has been in place for 26.51 years.

Style Consistency is not calculated for Fixed Income funds.

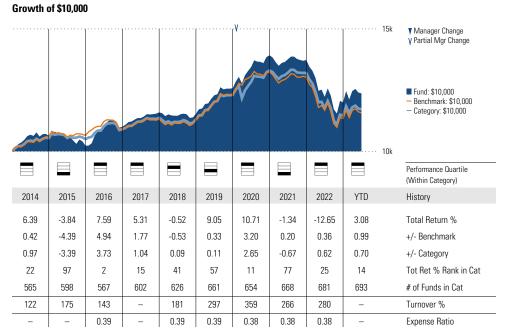
Net Expense: The fund's expense ratio of 0.38 is 47.95% lower than the Intermediate Core-Plus Bond category average.

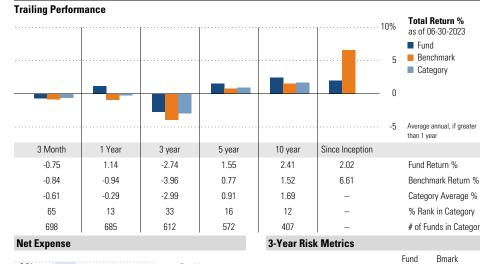
Morningstar Investment Management LLC Analysis

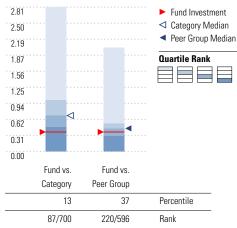
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023
ESG Commitment	1-Low	02-15-2022







12	-	% F	fank in Cate	gory
407	-	# of	f Funds in Ca	ategory
3-Year Risk	Metrics			
		Fund	Bmark	Cat
Alpha		1.62	-	0.89
Beta		1.08	-	1.02
R-Squared		97.10	-	93.36
Standard Devia	tion	6.79	6.17	6.50
Sharpe Ratio		-0.61	-0.89	-0.71
Tracking Error		1.27	-	1.67
Information Rat	tio	0.96	-	0.49
Up Capture Rat	io	116.61	-	105.42
Down Capture	Ratio	97.67	-	95.34

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	7.46	4.43	6.26
Avg Eff Maturity	9.61	-	9.25

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

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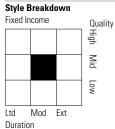


Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Loomis Sayles Core Plus Bond N NERNX

Style Analysis as of 06-30-2023



0 50 100

Asset Class	Net %	Cat%
JS Stocks	0.00	0.98
Inn LIC Charles	0.00	0.10

Total	100.00	100.00
Other	0.00	1.10
Cash	4.27	-4.66
Bonds	95.73	102.39
Non-US Stocks	0.00	0.18
US Stocks	0.00	0.98

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	65.07	3.53	53.96
AA	2.93	74.59	4.04
A	6.84	10.82	12.05
BBB	19.33	8.32	18.27
BB	5.21	0.28	4.96
В	0.53	0.00	1.94
Below B	0.06	0.00	1.35
Not Rated	0.03	2.46	3.43

	Fund	Bmark	Cat	Fund	 Ber 	nchmark	[] Ca	ategory A	Averag	je		
Government	46.22	-	26.61					0				
Treasury	29.73	-	17.18									
Inflation – Protected	0.00	-	0.49	0								
Agency/Quasi Agency	0.59	-	0.57	0								
Other Government Related	15.90	-	8.37									
Corporate	21.96	-	27.99					0				
Corporate Bond	21.96	-	27.50					[
Bank Loan	0.00	-	0.16	[
Convertible	0.00	-	0.05	0								
Preferred	0.00	-	0.28	0								
Securitized	28.19	-	38.54									
Agency MBS Pass-Through	19.34	-	24.88					0				
Agency MBS ARM	0.00	-	0.06	0								
Agency MBS CMO	0.07	-	2.02									
Non-Agency Residential MBS	0.05	-	1.68									
Commercial MBS	1.58	-	1.81									
Asset-Backed	7.15	-	8.09									
Covered Bond	0.00	-	0.00	0								
Municipal	0.10	-	0.64	10								
Cash & Equivalents	3.54	_	2.77									
Other	0.00	-	3.42	I [

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Top 10 Holdings as of 06-30-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Us 5yr Note (Cbt) Sep23 Xcbt 20230929	09-2023	6.50	6.50	-
Future on 10 Year Treasury Note	09-2023	3.77	10.27	-
Future on Ultra 10 Year US Treasury Note	09-2023	3.00	13.27	-
United States Treasury Notes 4.125%	11-2032	2.99	16.26	-
United States Treasury Bonds 2%	11-2041	2.20	18.46	-
United States Treasury Notes 3.875%	09-2029	2.16	20.62	-
United States Treasury Notes 3.125%	08-2029	2.08	22.69	-
United States Treasury Notes 2.75%	08-2032	2.08	24.77	-
Future on 2 Year Treasury Note	09-2023	1.86	26.63	-
\ominus Federal National Mortgage Association 2.5%	03-2062	1.61	28.24	-

Total Holdings 789

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

MFS Mid Cap Growth R6 OTCKX

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.

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

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

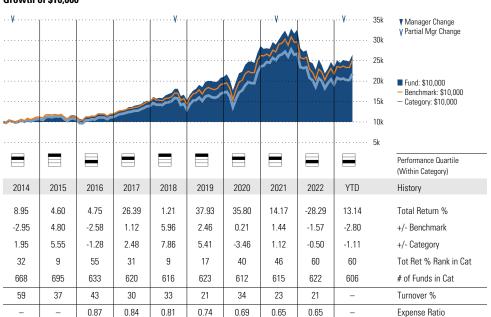
Morningstar Investment Management LLC Analysis

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
ESG Commitment	2-Basic	02-15-2022

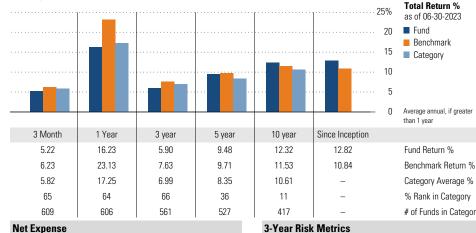


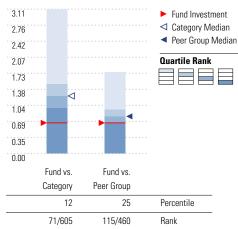


Morningstar Category

Mid-Cap Growth







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 in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha -1.01 -0.82 0.91 0.98 Beta 93.26 89.82 **R-Squared** 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

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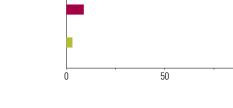
Morningstar Index

Russell Mid Cap Growth TR USD

MFS Mid Cap Growth R6 OTCKX

Style Analysis as of 06-30-2023 Morningstar Style Box™





Asset Allocation as of 06-30-2023

Sector Weighting as of 06-30-2023

		Fund	Bmark	Cat
Դ	Cyclical	31.00	23.10	27.81
æ.	Basic Materials	3.01	0.93	2.44
	Consumer Cyclical	15.80	12.45	13.37
ц.	Financial Services	8.91	8.01	8.94
ŵ	Real Estate	3.28	1.71	3.06
w	Sensitive	53.11	51.42	49.43
G	Communication Services	3.73	3.69	3.34
0	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
E	Consumer Defensive	1.72	3.11	2.70
٠	Healthcare	14.16	21.93	19.42
9	Utilities	0.00	0.44	0.64

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

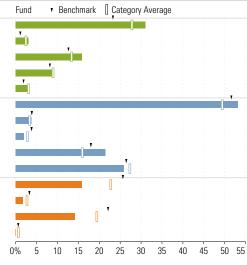
Morningstar Index

Russell Mid Cap Growth TR USD

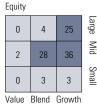
Morningstar Category

Mid-Cap Growth

100



Style Breakdown



Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2023

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
	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
\ni 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

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MFS New Discovery R6 MNDKX

Portfolio Manager(s)

Michael Grossman since 12-2013

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 9.5 years.

Style: The fund has landed in its primary style box — Small Growth - 96.77 % of the time over the past three years.

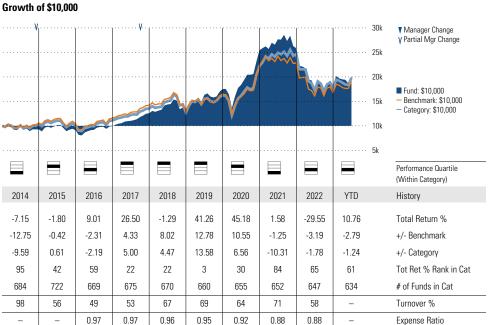
Net Expense: The fund's expense ratio of 0.88 is 24.14% lower than the Small Growth category average.

Morningstar Investment Management LLC Analysis

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

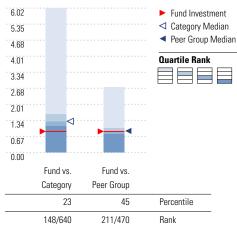
ESG Metrics

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









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

5 Λ Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat Alpha -2.25 0.92 0.91 0.93 Beta R-Squared 90.83 89.28 Standard Deviation 21 41 22 51 22 20 Sharpe Ratio 0.18 0.30 0.33 Tracking Error 6.82 7.54 Information Ratio -0.43 0.05 Up Capture Ratio 85.73 97.66 Down Capture Ratio 93.78 95.95 **Portfolio Metrics**

15

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Total Return %

as of 06-30-2023 Fund

Benchmark

Category

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	Fund	Bmark	Cat
Price/Earnings Ratio	21.33	19.60	23.17
Price/Book Ratio	2.96	3.99	3.97
Geom Avg Mkt Cap \$B	4.42	2.69	5.20
ROE	7.70	7.12	16.08

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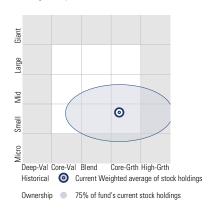


Morningstar Category Morningstar Index Small Growth

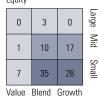
Russell 2000 Growth TR USD

MFS New Discovery R6 MNDKX

Style Analysis as of 06-30-2023 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

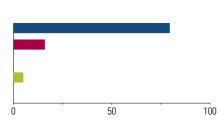
Top 15 Holdings as of 06-30-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
➔ Currency Cash CASH_USD	4.86	4.86	_	_
➔ GFL Environmental Inc	2.55	7.41	32.83	Industrials
Sensata Technologies Holding PLC	2.21	9.62	11.99	Technology
ightarrow ChampionX Corp	1.94	11.56	7.62	Energy
RB Global Inc	1.93	13.50	4.48	Industrials
∋ ExlService Holdings Inc	1.87	15.37	-10.84	Technology
Jacobs Solutions Inc	1.75	17.12	-0.55	Industrials
igeq Axalta Coating Systems Ltd	1.74	18.86	28.82	Basic Materials
KBR Inc	1.69	20.55	23.73	Industrials
Advanced Energy Industries Inc	1.67	22.22	30.16	Industrials
Stag Industrial Inc	1.65	23.87	13.32	Real Estate
igodolog Matador Resources Co	1.62	25.49	-8.07	Energy
PENN Entertainment Inc	1.53	27.02	-19.09	Consumer Cyclical
igodologe WNS (Holdings) Ltd ADR	1.52	28.55	-7.84	Technology
∋ DoubleVerify Holdings Inc	1.49	30.03	77.23	Technology

Total Holdings 110

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Bmark

21.51

4.41

10.42

514

1.54

48 87

1.92

4.42

18.29

24.24

29.60

4.46

23.48

1.66

Fund

22.89

5.74

12.48

2.43

2.24

54 80

2.38

7.11

19.83

25.48

22.33

5.04

17.29

0.00

Asset Allocation as of 06-30-2023

Sector Weighting as of 06-30-2023

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

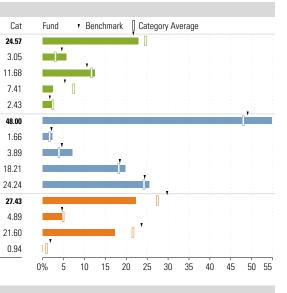
Asset Class	Net %	Cat%
US Stocks	79.38	91.33
Non-US Stocks	15.79	4.70
Bonds	0.00	0.02
Cash	4.84	2.39
Other	0.00	1.55
Total	100.00	100.00

Morningstar Index

Russell 2000 Growth TR USD

Morningstar Category

Small Growth



Neuberger Berman Real Estate R6 NRREX

Portfolio Manager(s)

Steve Shigekawa since 12-2005 Brian Jones since 10-2008

Quantitative Screens

Performance: The fund has finished in the Real Estate category's top three quartiles in 7 of the 9 years it's been in existence.

Management: The fund's management has been in place for 17.51 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend - 80.65 % of the time over the past three years.

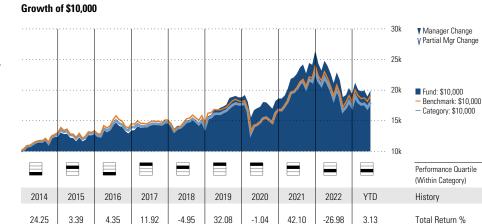
Net Expense: The fund's expense ratio of 0.75 is 27.88% lower than the Real Estate category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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



7.63

4.80

6.48

3.45

-0.95

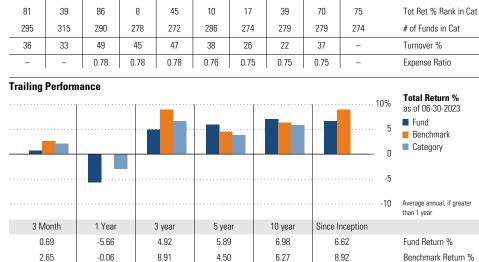
3.37

-2.62

-1.31

-2.32

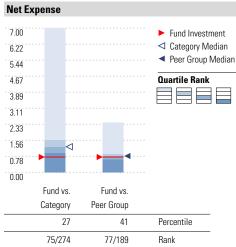
-1.31



3 84

14

231



-3.00

85

274

6 66

88

250

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

6.27 8.92 Benchmark Return % 578 Category Average % _ 17 % Rank in Category 169 # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha -3.48 -1.69 0.97 0.96 Beta 96.51 **R-Squared** 93.81 Standard Deviation 1978 20.05 19.81 Sharpe Ratio 0.26 0 44 0.35 Tracking Error 3.74 4.50 Information Ratio -1.07 -0.58 Up Capture Ratio 91.81 93.21 Down Capture Ratio 103.95 99.34

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 28.83 38 46 29.90 Price/Book Ratio 2.79 2.42 2.19 Geom Avg Mkt Cap \$B 28.27 935 31 26 ROE 19.50 9.56 15.54

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Morningstar Index

Morningstar Category

Real Estate

S&P United States REIT TR USD

+/- Benchmark

+/- Category

2 09

82

274

-6.01

-3.78

0.85

0.98

-4.14

-2.54

7.59

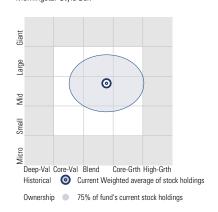
5.70

-1.16

1.02

Neuberger Berman Real Estate R6 NRREX

Style Analysis as of 06-30-2023 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2023

Ē		
,	ı	· · · · · · · · · · · · · · · · · · ·
0	50	100

100.00 100.00
0.00 12.05
2.67 0.83
0.00 3.38
Stocks 0.00 1.21
s 97.33 82.54
Net % Cat%
Net %

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

	Fund	Bmark	Cat	Fund	,	Ber	nchma	ark] (Categ	ory /	Aver	rage			
• Cyclical	100.00	99.13	99.21	_		-		-	-					-		
Basic Materials	0.00	0.00	0.05													
Consumer Cyclical	0.00	0.13	1.60	0												
Financial Services	0.00	0.00	0.30	0												
Real Estate	100.00	99.00	97.26													
Sensitive	0.00	0.87	0.72	(
Communication Services	0.00	0.00	0.20	0												
Energy	0.00	0.00	0.04													
Industrials	0.00	0.87	0.26	ľ												
Technology	0.00	0.00	0.22													
Defensive	0.00	0.00	0.07													
Consumer Defensive	0.00	0.00	0.00													
Healthcare	0.00	0.00	0.01													
Utilities	0.00	0.00	0.06	Í.												

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

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Tower Corp	8.17	8.17	-6.98	Real Estate
⊖ Prologis Inc	7.90	16.07	10.33	Real Estate
⊖ Public Storage	6.76	22.83	6.31	Real Estate
⊖ Crown Castle Inc	5.66	28.48	-13.69	Real Estate
\ominus Realty Income Corp	5.33	33.81	-3.34	Real Estate
⊖ Equinix Inc	4.56	38.37	20.72	Real Estate
⊖ Welltower Inc	3.80	42.17	25.26	Real Estate
igodot VICI Properties Inc Ordinary Shares	3.55	45.72	-0.59	Real Estate
⊖ Iron Mountain Inc	3.40	49.12	16.46	Real Estate
\ominus Simon Property Group Inc	3.25	52.37	1.40	Real Estate
	3.22	55.59	12.74	Real Estate
⊖ Apartment Income REIT Corp Class A	3.19	58.78	7.81	Real Estate
⊖ Weyerhaeuser Co	3.18	61.96	12.23	Real Estate
\ominus Invitation Homes Inc	2.93	64.90	17.81	Real Estate
⊖ Ventas Inc	2.87	67.76	6.93	Real Estate

Total Holdings 33

 \oplus Increase \ominus Decrease R New to Portfolio

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Morningstar CategoryMReal EstateS8

S&P United States REIT TR USD

Morningstar Index

PIMCO International Bond (USD-Hdg) Instl PFORX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 8.76 years.

Style Consistency is not calculated for Fixed Income funds.

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

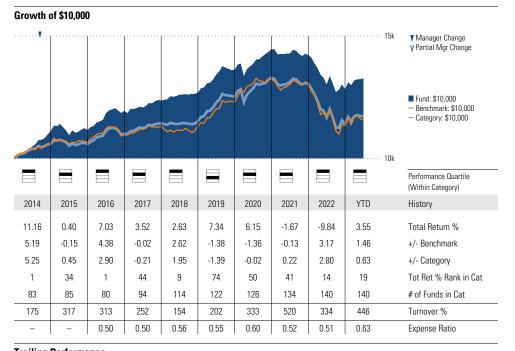
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric Rating Sustainability Rating 3

Updated 05-31-2023



Morningstar Category

Global Bond-USD Hedged



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

31/83

38

Percentile

Rank

 Fund
 Bmark
 Cat

 Avg Eff Duration
 6.13
 4.43
 5.85

 Avg Eff Maturity
 7.22
 7.75

29

41/141



Morningstar Index

Bloomberg US Agg Bond TR USD

PIMCO International Bond (USD-Hdg) Instl PFORX

Style Analysis as of 06-30-2023





Duration

-50	0	50	100	150

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

Global Bond-USD Hedged	Bloomberg US Agg Bond TR USD

Morningstar Category

Asset Class	Net %	Cat%
US Stocks	0.00	-0.04
Non-US Stocks	0.01	0.00
Bonds	109.83	93.61
Cash	-6.61	6.19
Other	-3.24	0.26
Total	100.00	100.00

Morningstar Index

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

	Fund	Bmark	Cat	Fund
Government	40.62	-	50.69	
Treasury	5.10	-	37.12	
Inflation – Protected	0.41	-	1.74	10
Agency/Quasi Agency	1.49	-	4.91	
Other Government Related	33.62	-	6.92	
Corporate	3.60	-	12.54	
Corporate Bond	2.60	-	12.47	
Bank Loan	0.06	-	0.07	0
Convertible	0.76	-	0.00	
Preferred	0.18	-	0.00	0
Securitized	8.07	-	6.24	
Agency MBS Pass-Through	2.80	-	3.62	
Agency MBS ARM	0.00	-	0.00	
Agency MBS CMO	0.02	-	0.35	
Non-Agency Residential MBS	1.24	-	0.19	
Commercial MBS	0.25	-	0.21	
Asset-Backed	2.96	-	1.53	
Covered Bond	0.80	-	0.34	
Municipal	0.03	-	0.08	D
Cash & Equivalents	31.75	-	22.53	
Other	15.04	-	7.92	
				0% 5 10 15 20 25 30 35 40 45 50 55

Top 10 Holdings as of 06-30-2023

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

Total Holdings 1646

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PIMCO Real Return Insti PRRIX

Portfolio Manager(s)

Stephen Rodosky since 01-2019 Daniel He since 12-2019

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 4.47 years.

Style Consistency is not calculated for Fixed Income funds.

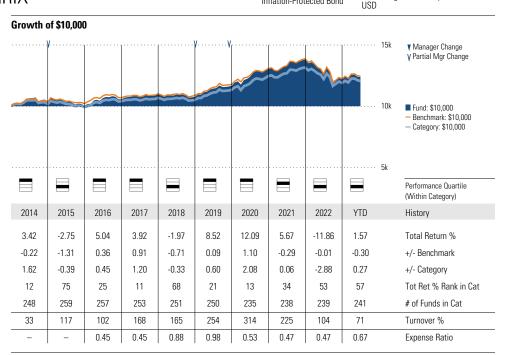
Net Expense: The fund's expense ratio of 0.47 is 20.34% lower than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2023

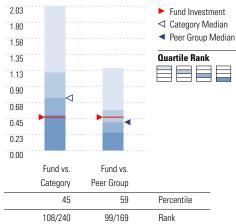


Morningstar Category

Inflation-Protected Bond







Fund **Bmark** Alpha 0.08 0.39 Beta 0.90 1 02 99.02 **R-Squared** 93.20 Standard Deviation 7.13 6.94 6.45 Sharpe Ratio -0.19 -0.21 -0.12 Tracking Error 0.72 1.94 Information Ratio 0.10 -0.10 Up Capture Ratio 102.10 90.88 101.25 86.78 Down Capture Ratio

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.15	4.52	5.61
Avg Eff Maturity	5.38	_	6.56

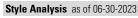
Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

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Morningstar Index Bloomberg US Treasury US TIPS TR

PIMCO Real Return Insti PRRIX







Duration

-50	0	50	100

Total	100.00	100.00
Other	30.56	0.17
Cash	-4.25	0.58
Bonds	73.69	99.25
Non-US Stocks	0.00	-0.02
US Stocks	0.00	0.02
Asset Class	Net %	Cat%

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

Fund	Bmark	Cat
91.87	0.00	93.28
3.93	99.60	0.25
0.81	0.00	0.78
0.79	0.00	1.38
0.40	0.00	1.75
0.81	0.00	1.27
1.39	0.00	0.40
0.00	0.40	0.89
	91.87 3.93 0.81 0.79 0.40 0.81 1.39	91.87 0.00 3.93 99.60 0.81 0.00 0.79 0.00 0.40 0.00 0.81 0.00 1.39 0.00

Fund	Bmark	Cat	Fund 🔹 Benchmark 🔋 Category Average
70.55	-	90.80	
0.07	-	0.39	0
47.53	-	81.69	
0.00	-	0.09	
22.95	-	8.63	
0.40	-	1.60	10
0.40	-	1.58	i0 0i
0.00	-	0.02	
0.00	-	0.00	Ū
0.00	-	0.00	Ú.
11.15	-	3.93	
2.91	-	1.09	
0.01	-	0.00	Ū
0.18	-	0.25	D
0.76	-	0.17	
0.05	-	0.25	
5.62	-	1.96	
1.62	-	0.21	D
0.00	-	0.06	
9.90	-	3.60	
8.02	-	0.02	
	70.55 0.07 47.53 0.00 22.95 0.40 0.40 0.00 0.00 0.00 11.15 2.91 0.01 0.18 0.76 0.05 5.62 1.62 0.00 0.00	70.55 – 0.07 – 47.53 – 0.00 – 22.95 – 0.40 – 0.40 – 0.40 – 0.40 – 0.40 – 0.00 – 0.00 – 0.00 – 0.01 – 0.76 – 0.76 – 1.62 – 1.62 – 9.90 –	70.55 – 90.80 0.07 – 0.39 47.53 – 81.69 0.00 – 0.09 22.95 – 8.63 0.40 – 1.60 0.40 – 1.60 0.40 – 0.02 0.00 – 0.02 0.00 – 0.02 0.00 – 0.00 0.00 – 0.00 0.00 – 0.00 0.01 – 0.00 0.11 – 0.00 0.01 – 0.00 0.13 – 0.25 0.76 – 0.25 5.62 – 1.96 1.62 – 0.21 0.00 – 0.02

0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 9095

Top 10 Holdings as of 06-30-2023 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector ⊖ Euro Schatz Future June 23 06-2023 24.85 24.85 _ 袋 Cash Offset 10.49 35.34 _ _ \odot 10 Year Japanese Government Bond Future June 23 06-2023 10.30 45.64 _ ⊖ 10 Year Treasury Note Future June 23 06-2023 10.24 55.88 _ ⊖ EUROPEAN MONETARY UNION EURO Purchased 05-2023 8.42 64.30 _ ⊖ EUROPEAN MONETARY UNION EURO Sold 05-2023 8.42 72.73 _ ⊖ US Treasury Bond Future June 23 06-2023 5.77 78.50 _ ⊕ United States Treasury Bonds 3.625% 04-2028 83.55 5.05 _ ⊕ 2 Year Treasury Note Future June 23 07-2023 4.88 88.44 _ € 5 Year Treasury Note Future June 23 07-2023 4.85 93.28 _

Total Holdings 934

⊕ Increase ⊕ Decrease ☎ New to Portfolio

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Inflation-Protected Bond

Total

Morningstar Category

Morningstar Index Bloomberg US Treasury US TIPS TR USD

PIMCO Short-Term Instl PTSHX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 12.5 years.

Style Consistency is not calculated for Fixed Income funds.

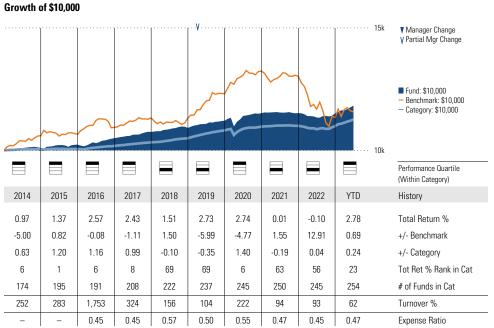
Net Expense: The fund's expense ratio of 0.45 is 0% higher than the Ultrashort Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

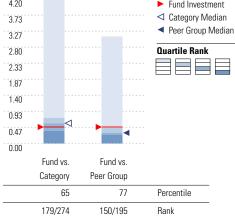
Metric	Rating	Updated
Sustainability Rating	3	05-31-2023



Morningstar Category

Ultrashort Bond





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

0.01 0.09 Beta _ R-Squared 28.83 0.47 Standard Deviation 1 1 2 617 1 02 Sharpe Ratio -0.38 -0 89 -0.85 Tracking Error 6.20 5.72 Information Ratio 0.84 0.88 Up Capture Ratio 5.55 15.48 Down Capture Ratio -8.59 -1.16 **Portfolio Metrics** Fund Bmark Cat

Avg Eff Duration	0.09	4.43	0.80
Avg Eff Maturity	-	-	3.20

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Morningstar Index

Bloomberg US Agg Bond TR USD

PIMCO Short-Term Instl PTSHX

Style Analysis as of 06-30-2023





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	41.71	3.53	40.12
AA	3.49	74.59	6.26
А	25.35	10.82	20.69
BBB	28.42	8.32	19.45
BB	0.54	0.28	1.49
В	0.30	0.00	1.35
Below B	0.19	0.00	0.31
Not Rated	0.00	2.46	10.33

				0%	5	10	15	20	25	30	35	40	45
Other	7.09	_	1.73										
Cash & Equivalents	41.63	-	23.38						0				
Municipal	0.09	-	0.64	10									
Covered Bond	0.00	-	0.00	0									
Asset-Backed	12.44	-	16.96]					
Commercial MBS	0.00	-	2.53	1									
Non-Agency Residential MBS	1.13	-	0.08										
Agency MBS CMO	1.62	-	1.78										
Agency MBS ARM	0.09	-	0.25	0									
Agency MBS Pass-Through	0.18	_	0.10										
Securitized	15.46	-	21.70					[
Preferred	0.00	_	0.00										
Convertible	0.00	-	0.01	ĺ.									
Bank Loan	0.08	-	1.31	10									
Corporate Bond	26.35	_	32.77								0		
Corporate	26.43	_	34.09										
Other Government Related	7.01	_	0.98										
Agency/Quasi Agency	1.84	-	2.81										
Inflation – Protected	0.00	_	0.00	Ó									
Treasury	0.00	_	14.64	Ì			0						
Government	8.85	_	18.43										
	Fund	Bmark	Cat	Fund	,	Bench	mark	Categ	orv Ave	rade			

Top 10 Holdings as of 06-30-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
娄 Cash Offset	_	38.27	38.27	_
① 3 Month SOFR Future June 23	09-2023	24.63	62.90	-
⊖ CDX IG39 5Y ICE	12-2027	23.56	86.46	-
\ominus 2 Year Treasury Note Future Mar 23	04-2023	15.53	101.99	-
⊖ 5 Year Treasury Note Future Mar 23	04-2023	10.92	112.91	_
\ominus 3 Month SOFR Future June 24	09-2024	9.48	122.39	_
➔ IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Pay	01-2023	6.70	129.09	-
IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Receive	01-2023	6.70	135.79	-
	01-2023	5.13	140.92	-
€ IRS USD R 3ML/1ML+9.8 01/13/22-23 CME Receive	01-2023	5.13	146.05	-

Asset Allocation as of 06-30-2023

50

Ó

Total Holdings 1172

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category **Morningstar Index** Ultrashort Bond

Bloomberg US Agg Bond TR USD

	Asset Class	Net %	Cat%
	US Stocks	0.00	0.09
	Non-US Stocks	0.00	0.00
	Bonds	53.64	70.27
	Cash	46.36	29.53
	Other	0.00	0.11
100	Total	100.00	100.00

Vanguard FTSE Social Index Admiral VFTAX

Portfolio Manager(s)

Nick Birkett since 02-2023

Quantitative Screens

Q Performance: The fund has finished in the Large Blend category's top three quartiles in 2 of the 3 years it's been in existence.

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

× Style: The fund has landed in its primary style box — Large Blend — 30.3 % of the time over the past three years.

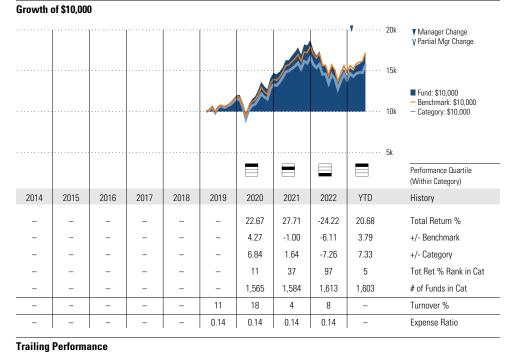
Net Expense: The fund's expense ratio of 0.14 is 81.58% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen but because it is an index fund we do not regard the failure as significant. It also fails the manager tenure screen but we do not regard that as significant for an index fund.

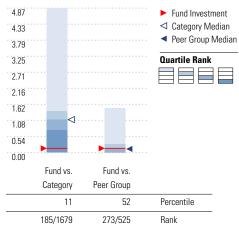
ESG Metrics

Rating	Updated
4	05-31-2023
Low Risk	12-31-2022
2-Basic	02-15-2022
	4 Low Risk









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

10 year	Since Inception				
-	13.89	Fund Return %			
12.86 10.83		Bench	nmark Returr	n %	
11.38	_	Categ	ory Average	%	
-	-	% Rai	nk in Catego	ry	
-	_	# of Funds in Category			
3-Year Risk Metrics					
		Fund	Bmark	Cat	
Alpha		-1.76	-	-0.66	
Beta		1.05 –		0.94	
R-Squared		98.35 –		94.49	
Standard Devia	ition	19.18	18.19	17.67	
Sharpe Ratio		0.66	0.75	0.68	
Tracking Error		2.60	-	3.87	
Information Ratio		-0.54	-	-1.22	
Up Capture Rat	io	101.61	-	92.67	
Down Capture	Ratio	108.41	-	95.01	

Total Return %

as of 06-30-2023

Benchmark

Average annual, if greater than 1 year

Category

Fund

25%

20

15

10 5 Λ

Portfolio Metrics							
	Fund	Bmark	Cat				
Price/Earnings Ratio	25.65	22.84	21.76				
Price/Book Ratio	4.63	4.02	4.30				
Geom Avg Mkt Cap \$B	236.03	223.20	261.92				
BOE	30.16	29.42	28.63				

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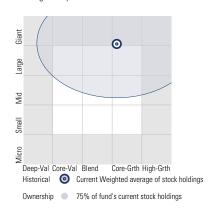


Morningstar Category Large Blend

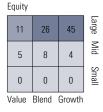
Morningstar Index S&P 500 TR USD

Vanguard FTSE Social Index Admiral VFTAX

Style Analysis as of 06-30-2023 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Apple Inc	8.97	8.97	49.65	Technology
∋ Microsoft Corp	7.85	16.82	42.57	Technology
€ Amazon.com Inc	3.64	20.46	55.19	Consumer Cyclical
€ NVIDIA Corp	3.11	23.57	189.52	Technology
\oplus Tesla Inc	2.24	25.81	112.51	Consumer Cyclical
\ominus Alphabet Inc Class A	2.20	28.01	35.67	Communication Svc
\ni Meta Platforms Inc Class A	1.97	29.98	138.47	Communication Svc
ightarrow Alphabet Inc Class C	1.93	31.91	36.33	Communication Svc
ightarrow UnitedHealth Group Inc	1.38	33.29	-8.68	Healthcare
\oplus JPMorgan Chase & Co	1.32	34.61	9.95	Financial Services
\oplus Eli Lilly and Co	1.23	35.84	28.81	Healthcare
\ni Visa Inc Class A	1.19	37.03	14.74	Financial Services
ightarrow Procter & Gamble Co	1.11	38.14	1.34	Consumer Defensive
€ Broadcom Inc	1.10	39.23	56.78	Technology
Mastercard Inc Class A	1.02	40.26	13.43	Financial Services

Total Holdings 476

 \oplus Increase \oplus Decrease 🕸 New to Portfolio

0 50 100

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

		Fund	Bmark	Cat	
Դ	Cyclical	29.60	27.56	27.86	
æ.	Basic Materials	2.08	2.28	2.80	
	Consumer Cyclical	12.53	10.82	9.98	
ц.	Financial Services	12.13	11.97	12.89	
ŵ	Real Estate	2.86	2.49	2.19	
V ^{ar}	Sensitive	49.31	49.76	48.06	
đ	Communication Services	10.09	8.39	7.71	
0	Energy	0.00	4.11	3.98	
¢	Industrials	5.22	8.35	10.10	
	Technology	34.00	28.91	26.27	
-	Defensive	21.10	22.68	24.07	
E	Consumer Defensive	6.07	6.62	7.02	
٠	Healthcare	14.89	13.48	14.63	
)	Utilities	0.14	2.58	2.42	

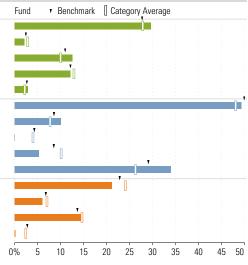
Total	100.00	100.00
Other	0.00	1.05
Cash	0.28	0.86
Bonds	0.00	0.16
Non-US Stocks	0.99	2.96
US Stocks	98.73	94.95
Asset Class	Net %	Cat%

Morningstar Index

S&P 500 TR USD

Morningstar Category

📕 Large Blend



Vanguard High-Yield Corporate Adm VWEAX

Portfolio Manager(s)

Michael Hong since 02-2008 Elizabeth Shortsleeve since 08-2022 Michael Chang since 08-2022

Quantitative Screens

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

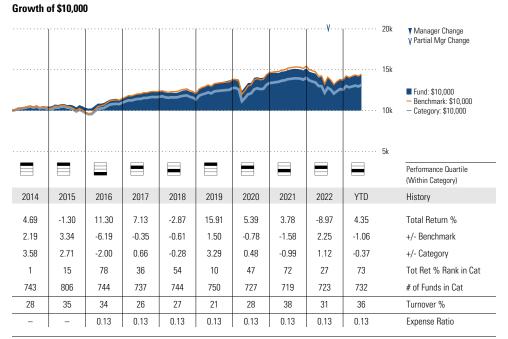
Management: The fund's management has been in place for 15.38 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.13 is 85.39% 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.

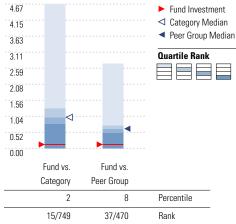


Morningstar Category

High Yield Bond







1/	-	% Rank in Category				
453	_	# of Funds in Category				
3-Year Risk	Metrics					
		Fund	Bmark	Cat		
Alpha		-0.58	-	0.18		
Beta		0.95	-	0.90		
R-Squared		97.64	-	94.17		
Standard Deviat	ion	8.19	8.53	7.86		
Sharpe Ratio		0.14	0.23	0.24		
Tracking Error		1.33	-	1.96		
Information Rati	io	-0.57	-	-0.23		
Up Capture Rati	0	91.29	-	90.52		
Down Capture F	latio	96.48	-	88.78		
Portfolio Me	etrics					
		Fund	Bmark	Cat		

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

Avg Eff Duration 3 82 3.33 Avg Eff Maturity 5.20 5.05

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Morningstar Index

ICE BofA US High Yield TR USD

Vanguard High-Yield Corporate Adm VWEAX

Style Analysis as of 06-30-2023



Duration



0 50 100

Asset Class Net % Cat% US Stocks 0.00 0.57 Non-US Stocks 0.00 0.12 Bonds 95.60 94.43 Cash 4.40 3.29 Other 0.00 1.57 Total 100.00 100.00

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	5.83	-	1.22
AA	2.25	-	0.10
A	0.09	-	0.37
BBB	6.74	-	6.39
BB	49.00	-	39.29
В	33.36	-	34.59
Below B	2.48	-	15.56
Not Rated	0.25	-	2.47

	Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
Government	4.92	-	1.72			
Treasury	4.92	-	0.88	()		
Inflation – Protected	0.00	-	0.01	0		
Agency/Quasi Agency	0.00	-	0.04	0		
Other Government Related	0.00	-	0.79	0		
Corporate	90.58	-	89.56)
Corporate Bond	87.50	-	86.45)
Bank Loan	3.08	-	2.65			
Convertible	0.00	-	0.43	0		
Preferred	0.00	-	0.03	0		
Securitized	0.09	-	1.30	10		
Agency MBS Pass-Through	0.00	-	0.03	0		
Agency MBS ARM	0.00	-	0.00	0		
Agency MBS CMO	0.00	-	0.06	0		
Non-Agency Residential MBS	0.00	-	0.13	0		
Commercial MBS	0.00	-	0.10	0		
Asset-Backed	0.09	-	0.98	0		
Covered Bond	0.00	-	0.00	1		
Municipal	0.00	-	0.03	[
Cash & Equivalents	4.41	-	4.86			
Other	0.00	-	2.53	1		

 $0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 85 \ 9095$

Top 10 Holdings as of 06-30-2023 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector ⊕ United States Treasury Notes 1.59 1.59 _ Mktlig 12/31/2049 1.24 2.83 _ ⊖ Imola Merger Corp. 0.90 3.73 _ ① Jpm Triparty Treasury 0.79 4.52 _ United States Treasury Notes 0.68 5.21 _ ⊕ United States Treasury Bills 0.68 5.88 _ _ • United States Treasury Notes 0.66 6.55 _ \odot Herc Holdings Inc 0.65 7.20 _ ⊖ Mozart Debt Merger Subordinated Inc. 0.63 7.83 _ SS&C Technologies, Inc. 0.62 8.45 _

Total Holdings 795

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category High Yield Bond

Morningstar Index ICE BofA US High Yield TR USD

Vanguard International Growth Adm VWILX

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.

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 0.34 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



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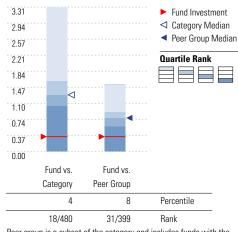
Foreign Large Growth

Morningstar Index MSCI EAFE NR USD



V Partial Mgr Change 25k 20k Fund: \$10.000 - Benchmark: \$10,000 15 - Category: \$10,000 10k 5k 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 0.32 0.32 0.33 0.32 0.34 _ Expense Ratio





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

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

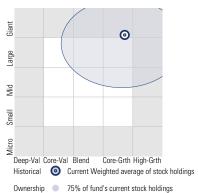
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.19	13.96	22.25
Price/Book Ratio	3.54	1.72	3.33
Geom Avg Mkt Cap \$B	59.17	48.10	56.92
ROE	18.06	18.59	21.65

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Vanguard International Growth Adm VWILX

Style Analysis as of 06-30-2023 Morningstar Style Box™





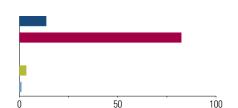


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2023



Asset Allocation as of 06-30-2023

Sector Weighting as of 06-30-2023

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Դ Cyclical

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Energy

¢

F

Utilities

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%

Benchmark [] Category Average Fund 0% 5 10 15 20 25 30 35 40 45

		Greater Asia	Fund % 28.28	Cat % 27.75	Americas	Fund % 21.70	Cat % 14.05	Greater Europe	Fund % 50.03	Cat % 58.19	Market Maturity	Fund %
		Japan	7.66	11.77	North America	14.97	11.97	United Kingdom	6.12	12.75	Developed Markets	81.34
		Australasia	1.11	1.58	Central/Latin	6.73	2.08	W euro-ex UK	42.73	44.86	Emerging Markets	18.66
		Asia-4 Tigers	7.57	6.75				Emrgng Europe	0.00	0.03	Not Available	0.00
		Asia-ex 4 Tigers	11.94	7.65				Africa	1.18	0.55		
		Not Classified	0.00	0.00								
5	>75											

Bmark

39.15

7.35

11.63

17 70

2.47

34.17

4.17

4.35

16.47

9.18

26.68

10.08

13.35

3.25

Fund

34.11

0.28

24.39

944

0.00

43.93

7.16

1.54

12.09

23.14

21.95

4.97

16.20

0.78

Cat

36.05

6.37

15.08

14 20

0.40

39.94

3.36

3.01

16.83

16.74

23.99

8.85

14.35

0.79

Top 10 Holdings as of 06-30-2023

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus ASML Holding NV	5.59	5.59	32.21	Technology
⇒ MercadoLibre Inc	4.89	10.48	39.98	Consumer Cyclical
\ni Adyen NV	4.10	14.58	23.08	Technology
eq Taiwan Semiconductor Manufacturing Co Ltd	3.02	17.60	29.65	Technology
\oplus Tencent Holdings Ltd	2.90	20.50	3.95	Communication Svc
\ominus Spotify Technology SA	2.79	23.29	103.36	Communication Svc
	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

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index Foreign Large Growth

MSCI EAFE NR USD

Vanguard International Value Inv VTRIX

Portfolio Manager(s) Michael Bennett since 05-2010 Michael Fry since 05-2010 Steven Morrow since 08-2012 A. Rama Krishna since 12-2012 Arjun Kumar since 10-2020

Quantitative Screens

Shirley Woo since 10-2020

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

Management: The fund's management has been in place for 13.1 years.

× Style: The fund has landed in its primary style box — Large Value — 50 % of the time over the past three years.

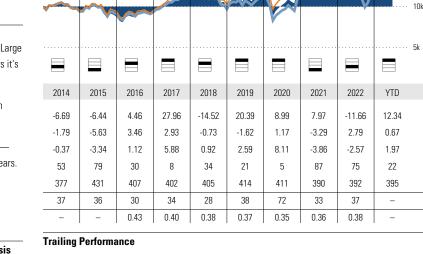
Net Expense: The fund's expense ratio of 0.38 is 61.22% lower than the Foreign Large Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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





4.03 Fund Investment Category Median 3.58 Peer Group Median 3.13 2.69 Quartile Rank 2.24 1.79 1.34 0.90 0.45 0.00 Fund vs Fund vs Peer Group Category 8 11 Percentile 30/397 33/303 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.

of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha 2.14 2.04 0.99 Beta 1 01 R-Squared 91.59 89.03 Standard Deviation 1921 18 12 19.09 Sharpe Ratio 0.57 0 47 0.55 Tracking Error 5 58 6.46 Information Ratio 0.42 0.29 Up Capture Ratio 102.59 101.66 93.36 93.63 Down Capture Ratio

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

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Morningstar Category

Foreign Large Value

Morningstar Index MSCI EAFE NR USD

201

15k

V Manager Change

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

Category: \$10,000

Performance Quartile

(Within Category)

Total Return %

+/- Benchmark

+/- Category

Turnover %

Expense Ratio

Tot Ret % Rank in Cat

of Funds in Cat

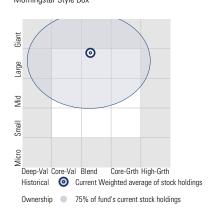
History

V Partial Mgr Change

Growth of \$10,000

Vanguard International Value Inv VTRIX

Style Analysis as of 06-30-2023 Morningstar Style Box™



Style Breakdown



Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2023

0	 100

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

		Fund	Bmark	Cat
Դ	Cyclical	42.65	39.15	42.37
æ.	Basic Materials	10.36	7.35	8.65
4	Consumer Cyclical	17.03	11.63	11.14
ц.	Financial Services	14.39	17.70	21.30
ŵ	Real Estate	0.87	2.47	1.28
Vvr	Sensitive	40.83	34.17	35.43
đ	Communication Services	4.93	4.17	5.49
•	Energy	5.83	4.35	7.64
¢	Industrials	18.89	16.47	15.15
	Technology	11.18	9.18	7.15
-	Defensive	16.51	26.68	22.20
F	Consumer Defensive	6.36	10.08	8.71
٠	Healthcare	7.86	13.35	9.72
9	Utilities	2.29	3.25	3.77

Asset Class Net % Cat% US Stocks 5.12 2.95 Non-US Stocks 90.05 95.32 Bonds 0.00 -0.02 Cash 4.45 1.64 Other 0.38 0.10

Morningstar Index

MSCI EAFE NR USD

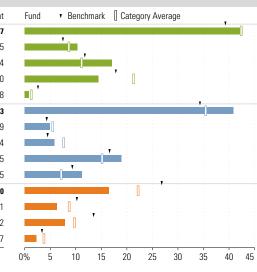
100.00

100.00

Morningstar Category

Foreign Large Value

Total



		Greater Asia	Fund % 39.15	Cat % 30.69	Americas	Fund % 12.07	Cat % 9.15	Greater Europe	Fund % 48.77	Cat % 60.14	Market Maturity	Fund %
		Japan	12.25	16.53	North America	7.96	7.83	United Kingdom	14.74	17.16	Developed Markets	81.22
		Australasia	0.57	3.75	Central/Latin	4.11	1.32	W euro-ex UK	33.73	42.15	Emerging Markets	18.78
		Asia-4 Tigers	11.87	7.35				Emrgng Europe	0.00	0.11	Not Available	0.00
		Asia-ex 4 Tigers	14.46	3.06				Africa	0.30	0.72		
		Not Classified	0.00	0.00								
5	>75											

Top 10 Holdings as of 06-30-2023

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.70	3.70	_	_
Alibaba Group Holding Ltd Ordinary Shares	1.82	5.52	-7.88	Consumer Cyclical
\ni HSBC Holdings PLC	1.63	7.15	25.69	Financial Services
\ni Holcim Ltd	1.53	8.68	30.95	Basic Materials
⇒ Airbus SE	1.50	10.18	20.84	Industrials
AIA Group Ltd	1.48	11.67	-7.56	Financial Services
BP PLC	1.47	13.14	-1.20	Energy
$oldsymbol{eta}$ Ryanair Holdings PLC ADR	1.39	14.53	47.94	Industrials
€ Roche Holding AG	1.31	15.84	-2.58	Healthcare
\oplus Taiwan Semiconductor Manufacturing Co Ltd	1.30	17.14	29.65	Technology

Total Holdings 229

 \oplus Increase \oplus Decrease 3 New to Portfolio

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Vanguard Small Cap Value Index Admiral VSIAX

Portfolio Manager(s)

Gerard O'Reilly since 04-2016 William Coleman since 04-2016

Quantitative Screens

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

Management: The fund's management has been in place for 7.18 years.

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

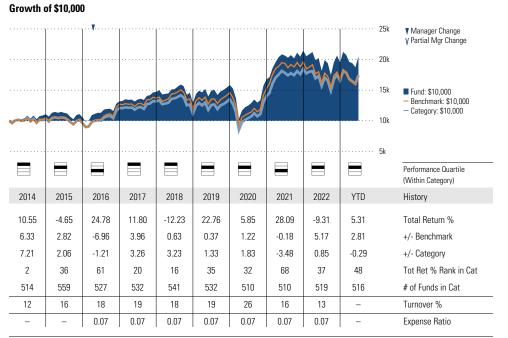
Net Expense: The fund's expense ratio of 0.07 is 93.75% lower than the Small Value category average.

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	4	05-31-2023			
Carbon Risk Score	Medium Risk	12-31-2022			
ESG Commitment	1-Low	02-15-2022			



Alpha

Beta

R-Squared

Sharpe Ratio

Tracking Error

Morningstar Category

Small Value





3.61 Fund Investment Category Median 3.2 Peer Group Median 2.8 2.41 Quartile Rank 2.01 1.60 1.20 0.80 0.40 Fund vs Fund vs Peer Group Category 2 19 Percentile 8/522 9/48 Rank

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

5 Λ Average annual, if greater than 1 year Since Inception Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat 3.26 3.22 0.93 0.95 96.83 93.19 Standard Deviation 21.35 22.66 22.34 0.81 0.67 0.79 4.14 5.93 Information Ratio 0.64 0.50 Up Capture Ratio 98.72 100.18 Down Capture Ratio 89.08 90.57

Total Return %

as of 06-30-2023 Fund

Benchmark

Category

20%

15

10

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 10.69 8 4 9 10 20 Price/Book Ratio 1.65 1.20 1.45 Geom Avg Mkt Cap \$B 5 16 1 80 4 13 ROE 16.17 7.82 16.17

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Morningstar Index

Russell 2000 Value TR USD

Vanguard Small Cap Value Index Admiral VSIAX

Style Analysis as of 06-30-2023 Morningstar Style Box™





Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Slcmt1142	1.28	1.28	_	_
∋ Builders FirstSource Inc	0.64	1.92	109.62	Industrials
∋ IDEX Corp	0.60	2.52	-5.18	Industrials
igodolog Reliance Steel & Aluminum Co	0.59	3.10	35.15	Basic Materials
∋ Atmos Energy Corp	0.57	3.68	5.13	Utilities
\ominus Booz Allen Hamilton Holding Corp Class A	0.54	4.22	7.22	Industrials
\ni Bunge Ltd	0.52	4.74	-4.18	Consumer Defensive
\supset Jabil Inc	0.50	5.24	58.49	Technology
ightarrow Carlisle Companies Inc	0.48	5.72	9.50	Industrials
igap First Citizens BancShares Inc Class A	0.48	6.20	69.44	Financial Services
\ominus Kimco Realty Corp	0.45	6.65	-4.72	Real Estate
igodolog Gaming and Leisure Properties Inc	0.44	7.10	-3.72	Real Estate
➔ AECOM	0.43	7.53	0.14	Industrials
⊖ Owens-Corning Inc	0.43	7.96	54.21	Industrials
\ominus RPM International Inc	0.43	8.39	-7.06	Basic Materials

Total Holdings 878

🕀 Increase 👄 Decrease 🕸 New to Portfolio



Asset Class	Net %	Cat%
US Stocks	97.91	93.02
Non-US Stocks	0.72	3.32
Bonds	0.00	0.02
Cash	1.37	3.66
Other	0.00	-0.01
Total	100.00	100.00

Morningstar Index

Russell 2000 Value TR USD

Morningstar Category

Small Value

Benchmark [] Category Average Cat Fund i [10 15 20 25 30 35 40 45 50 ٥% 5

50 100 0

Sector Weighting as of 06-30-2023 Fund

Asset Allocation as of 06-30-2023

Դ	Cyclical	48.44	49.32	49.37	
æ.	Basic Materials	5.86	4.84	6.25	
A	Consumer Cyclical	13.62	10.57	14.73	
¢	Financial Services	18.60	20.94	21.71	
ŵ	Real Estate	10.36	12.97	6.68	
w	Sensitive	36.29	32.56	37.54	
	Communication Services	2.06	2.58	2.01	
0	Energy	4.62	8.57	6.53	
Ф	Industrials	21.90	13.42	18.73	
	Technology	7.71	7.99	10.27	
→	Defensive	15.27	18.11	13.10	
F	Consumer Defensive	4.39	3.51	4.22	
٠	Healthcare	6.43	10.22	6.02	
Ç	Utilities	4.45	4.38	2.86	

Bmark



Western Asset Core Bond IS WACSX

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

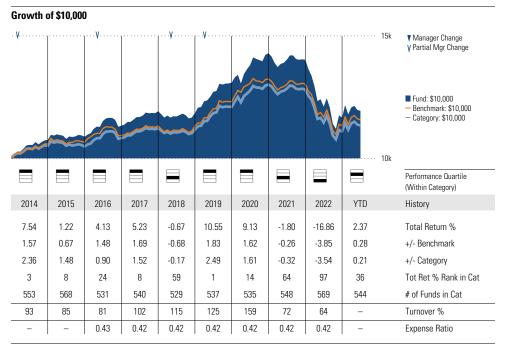
Net Expense: The fund's expense ratio of 0.42 is 23.64% lower than the Intermediate Core Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2023



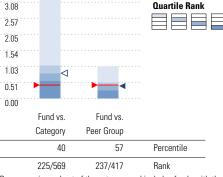


Tracking Error

Up Capture Ratio

Avg Eff Duration

Avg Eff Maturity



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

Information Ratio -0.39 -0.01 126.32 98.61 Down Capture Ratio 123.22 97.19 **Portfolio Metrics** Fund Bmark Cat 7 38 4 43 6 10 12.36 8.59

1.90

1.01

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Morningstar Category

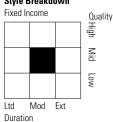
Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Western Asset Core Bond IS WACSX

Style Analysis as of 06-30-2023 Style Breakdown



-50 Ó 50 100 150

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

Benchmark [] Category Average

Sector Weighting as of 06-30-2023

Asset Allocation as of 06-30-2023

					Fund	Bmark	Cat	Fund
'n	Fund	Bmark	Cat	Government	13.27	-	32.50	
				Treasury	11.51	-	26.37	
	62.16	3.53	51.91	Inflation – Protected	1.02	-	1.51	
	6.57	74.59	10.82	Agency/Quasi Agency	0.74	_	1.21	
	15.96	10.82	23.19	Other Government Related	0.00	_	3.41	i [
	18.11	8.32	12.64	Corporate	34.53	_	24.78	
	0.58	0.28	0.44	Corporate Bond	34.53	_	24.69	
	0.03	0.00	0.25	Bank Loan	0.00	_	0.02	Π
	0.00	0.00	0.08	Convertible	0.00	_	0.00	ľ
	-3.41	2.46	0.67	Preferred	0.00	_	0.07	Ü
				Securitized	48.92	_	35.88	
				Agency MBS Pass-Through	30.83	-	27.58	
				Agency MBS ARM	0.32	-	0.19	0
				Agency MBS CMO	3.65	-	1.33	
				Non-Agency Residential MBS	1.21	_	0.13	
				Commercial MBS	3.80	-	0.55	(
				Asset-Backed	9.11	-	6.10	

Credit Rating Breakdown AAA AA А BBB BB В Below B Not Rated

				0%	5	10	15	20	25	30	35	40	45	50
Other	0.22	-	1.32	10										
Cash & Equivalents	3.03	-	4.75		0									
Municipal	0.02	-	0.75											
Covered Bond	0.00	-	0.00	ĺ,										
Asset-Backed	9.11	-	6.10											
Commercial MBS	3.80	-	0.55	0										
Non-Agency Residential MBS	1.21	-	0.13)										
Agency MBS CMO	3.65	-	1.33											
Agency MBS ARM	0.32	-	0.19]										
Agency MBS Pass-Through	30.83	-	27.58		-									
Securitized	48.92	_	35.88]			
Preferred	0.00	-	0.07	0										
Convertible	0.00	-	0.00	Ū										
Bank Loan	0.00	-	0.02	Ó										
Corporate Bond	34.53	-	24.69											
Corporate	34.53	-	24.78]					
Other Government Related	0.00	_	3.41		0									
Agency/Quasi Agency	0.74	-	1.21											
Inflation – Protected	1.02	-	1.51											
Treasury	11.51	-	26.37											

Total

Top 10 Holdings as of 06-30-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ Trade Date Cash	_	5.55	5.55	_
\ominus Western Asset Prem Instl Govtt Rsrv Pref	_	3.07	8.62	-
\odot United States Treasury Bonds 1.875%	_	1.25	9.87	-
United States Treasury Notes 1.125%	_	1.09	10.96	-
\odot United States Treasury Bonds 4%	_	1.09	12.05	-
⊕ Federal National Mortgage Association 3%	_	0.86	12.91	_
⊕ United States Treasury Bonds 3.625%	-	0.83	13.74	-
United States Treasury Bonds 3.375%	-	0.77	14.50	_
\ominus Government National Mortgage Association 2.5%	-	0.74	15.25	-
\ominus United States Treasury Bonds 1.625%	-	0.74	15.98	-

Total Holdings 2721

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Intermediate Core Bond

Morningstar Index Bloomberg US Agg Bond TR USD

100.00

100.00