Allspring Special Mid Cap Value R6 WFPRX

Morningstar Category
Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 15.45 years.

Net Expense: The fund's expense ratio of 0.7 is 26.32% lower than the Mid-Cap Value category average.

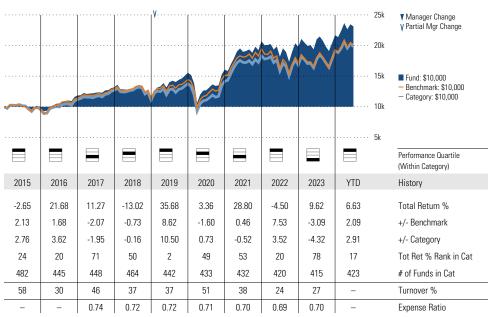
Morningstar Investment Management LLC Analysis

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.

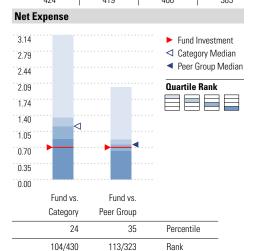
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -2.31 10.03 6.82 10.51 9.07 10.75 -3.40 11.98 3.65 8.49 7.60 11.22 Benchmark Return % 4 97 7.35 -3.78 11 74 9 26 Category Average % 16 66 18 28 9 % Rank in Category 419 400 385 297 # of Funds in Category



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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	3.33	_	1.43
Beta	0.86	_	0.94
R-Squared	96.89	_	94.50
Standard Deviation	17.13	19.56	18.98
Sharpe Ratio	0.27	0.11	0.17
Tracking Error	4.05	_	4.66
Information Ratio	0.78	_	0.29
Up Capture Ratio	91.71	_	95.14
Down Capture Ratio	80.16	_	90.33

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.85	18.30	15.59
Price/Book Ratio	2.16	2.22	1.87
Geom Avg Mkt Cap \$B	18.84	19.76	14.99
ROE	13.69	14.51	13.17



Allspring Special Mid Cap Value R6 WFPRX

Morningstar Index Russell Mid Cap Value TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

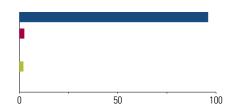
Equity

2	5	2	Large
28	29	9	Mid
8	15	2	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2024

Total	100.00	100.00
Other	0.00	0.15
Cash	1.83	2.21
Bonds	0.00	0.03
Non-US Stocks	2.30	7.09
US Stocks	95.87	90.53
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 06-3	30-2024													
		Fund	Bmark	Cat	Fund	•	Beno	hmark	[] C	ategory	/ Avera	ge		_	
Դ	Cyclical	45.07	42.46	40.01											
A.	Basic Materials	6.80	5.71	5.56											
A	Consumer Cyclical	10.19	10.03	11.16											
æ	Financial Services	16.86	16.41	17.65]						
fi	Real Estate	11.22	10.31	5.64			•								
W	Sensitive	33.68	40.61	36.44									- 1		
	Communication Services	0.00	3.14	2.80	i [
•	Energy	5.86	5.65	6.22											
Ф	Industrials	21.18	19.46	16.93					•						
	Technology	6.64	12.36	10.49				` <u> </u>							
—	Defensive	21.26	16.93	23.55											
Ħ	Consumer Defensive	5.00	3.29	6.86											
+	Healthcare	9.89	6.19	9.60		· '									
•	Utilities	6.37	7.45	7.09											

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
AarCan Haldings NIV	2.02	2.62	2E 74	Industrials
○ AerCap Holdings NV	3.63	3.63	25.74	
CBRE Group Inc Class A	3.26	6.89	-4.28	Real Estate
	3.25	10.14	35.84	Financial Services
○ Carlisle Companies Inc	3.04	13.18	30.24	Industrials
Keurig Dr Pepper Inc	3.01	16.19	2.18	Consumer Defensive
Jacobs Solutions Inc	2.83	19.02	8.08	Industrials
Republic Services Inc	2.80	21.82	18.17	Industrials
L3Harris Technologies Inc	2.72	24.54	7.73	Industrials
Vulcan Materials Co	2.69	27.23	9.95	Basic Materials
⇒ Allstate Corp	2.58	29.81	15.37	Financial Services

Total Holdings 10

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



American Century Diversified Bond R6 ADDVX

Morningstar Category Intermediate Core Bond Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Robert Gahagan since 12-2002 Charles Tan since 10-2018 Jason Greenblath since 08-2021 Paul Norris since 11-2023

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 21.51 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.35 is 32.69% lower than the Intermediate Core Bond category average.

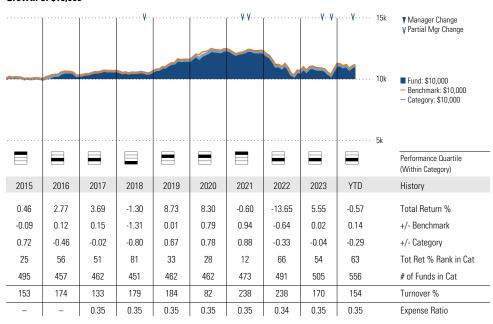
Morningstar Investment Management LLC Analysis

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	4	05-31-2024

Growth of \$10,000





	- 1		
Net Expe	ense		
4.62			► Fund Investment
4.11			✓ Category Median
3.59			 Peer Group Median
3.08			Quartile Rank
2.57			
2.05			
1.54			
1.03	◁		
0.51			
0.00			
	Fund vs.	Fund vs.	
(Category	Peer Group	
	30	43	Percentile
	162/549	190/442	Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.06	-	-0.08
Beta	1.01	-	0.98
R-Squared	99.19	-	97.76
Standard Deviation	7.51	7.43	7.36
Sharpe Ratio	-0.85	-0.85	-0.86
Tracking Error	0.68	-	0.99
Information Ratio	-0.12	-	-0.20
Up Capture Ratio	100.34	-	96.79
Down Capture Ratio	100.94	-	97.79

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.32	4.43	6.00
Avg Eff Maturity	8.62	_	8.77



American Century Diversified Bond R6 ADDVX

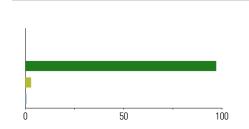
Morningstar Category Intermediate Core Bond **Morningstar Index**

Bloomberg US Agg Bond TR USD

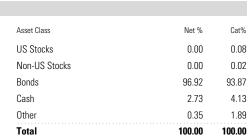
Style Analy	sis as	of 06-30-20	24					
Style Breakdown								
Fixed Income		Quality						
		High						
		Mid						
		Low						
1 1	1	1						

Mod Ext

Duration



Asset Allocation as of 06-30-2024



Credit Rating Breakdown	Fund	Bmark	Cat
AAA	66.43	3.53	23.71
AA	4.01	74.59	40.42
A	11.90	10.82	21.59
BBB	15.11	8.32	12.31
BB	0.00	0.28	0.68
В	0.01	0.00	0.49
Below B	0.00	0.00	0.21
Not Rated	2.54	2.46	0.59

	30-2024	Descrip	Cat	Fund		- Danaha	باييم	I Catao	an. A				
•	Fund	Bmark		Fund		Benchm	ark	Categ	UIY AVE	raye			
Government	31.00	-	30.88			1			- 1				
Treasury	16.70	_	25.45										
Inflation – Protected	0.00	_	1.38	[
Agency/Quasi Agency	0.64	_	0.69										
Other Government Related	13.66	-	3.36				l i						
Corporate	21.70	_	23.81										
Corporate Bond	21.62	_	23.59										
Bank Loan	0.00	_	0.07										
Convertible	0.00	_	0.00	Ö									
Preferred	0.08	_	0.15										
Securitized	42.62	-	39.03										
Agency MBS Pass-Through	28.76	_	30.02										
Agency MBS ARM	0.02	_	0.20										
Agency MBS CM0	0.53	_	1.26										
Non-Agency Residential MBS	2.91	-	0.11										
Commercial MBS	1.98	-	0.54										
Asset-Backed	8.42	-	6.90										
Covered Bond	0.00	_	0.00	ĺ									
Municipal	0.67	_	1.10										
Cash & Equivalents	2.70	-	4.57										
Other	1.30	-	0.62	ı)ı									
				0%	5	10	15	20	25	30	35	40	45

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Us 5yr Note (Cbt) Sep24 Xcbt 20240930	09-2024	4.96	4.96	_
⊕ 2 Year Treasury Note Future Sept 24	09-2024	4.91	9.87	_
⊕ United States Treasury Notes 4.5%	05-2027	1.75	11.61	_
⊕ Us Ultra Bond Cbt Sep24 Xcbt 20240919	09-2024	1.47	13.08	_
⊕ United States Treasury Notes 4.625%	06-2027	1.40	14.48	_
⊕ Spx003ix2 Cds Usd R F 5.00000 Spx003ix2_fee Ccpcdx	06-2029	1.32	15.80	_
⊕ Spx003ix2 Cds Usd P V 03mevent Spx003ix2_pro Ccpcdx	06-2029	1.24	17.05	_
⊕ United States Treasury Bonds 4.75%	11-2043	1.13	18.18	_
⊕ United States Treasury Notes 4.875%	10-2030	1.12	19.30	_
⊕ Landesbank Baden Wurttemberg New York Branch 0%	07-2024	1.10	20.40	_

Total Holdings 633

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



American Century Global Real Estate R6 ARYDX

Morningstar Category Global Real Estate Morningstar Index S&P Global REIT TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 13.18 years.

Net Expense: The fund's expense ratio of 0.77 is 31.25% lower than the Global Real Estate category average.

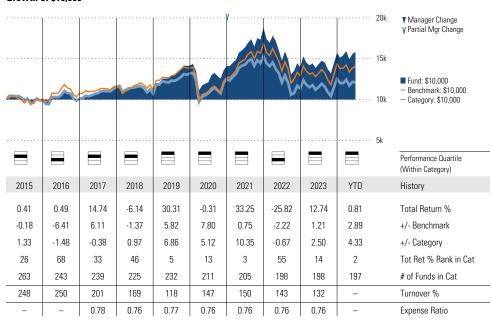
Morningstar Investment Management LLC Analysis

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

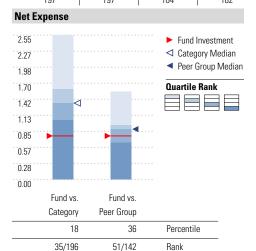
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000







3-Year Risk Wietrics			
	Fund	Bmark	Cat
Alpha	0.86	_	-3.00
Beta	0.98	_	0.95
R-Squared	98.34	_	95.62
Standard Deviation	19.97	20.22	19.63
Sharpe Ratio	-0.13	-0.17	-0.33
Tracking Error	2.60	-	3.80
Information Ratio	0.34	-	-0.77
Up Capture Ratio	101.33	-	89.79
Down Capture Ratio	98.36	-	99.91

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	29.89	24.55	23.05
Price/Book Ratio	2.02	1.40	1.36
Geom Avg Mkt Cap \$B	21.80	12.09	15.26
ROE	12.12	8.13	11.22



American Century Global Real Estate R6 ARYDX

Morningstar Category Global Real Estate

Morningstar Index S&P Global REIT TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

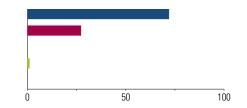
4	17	16	Large
5	40	2	Mid
0	13	2	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.00	5.28
Cash	0.95	0.71
Bonds	0.00	1.89
Non-US Stocks	27.14	40.69
US Stocks	71.91	51.44
Asset Class	Net %	Cat%

	Fund	Bmark	Cat	Fund	▼ Ber	nchmark	[] Ca	tegory	Aver	age		
Cyclical	98.38	100.00	98.74									
Basic Materials	0.00	0.00	0.43	ĺ								
Consumer Cyclical	1.58	0.00	0.41	0								
Financial Services	0.00	0.00	0.08									
Real Estate	96.80	100.00	97.82									
Sensitive	1.62	0.00	0.85	0 :								
Communication Services	0.00	0.00	0.04	ĺ								
Energy	0.00	0.00	0.39	İ								
Industrials	0.00	0.00	0.33	İ								
Technology	1.62	0.00	0.09									
Defensive	0.00	0.00	0.42									
Consumer Defensive	0.00	0.00	0.07	j								
Healthcare	0.00	0.00	0.10									
Utilities	0.00	0.00	0.25	Ī								

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
ivalile	% Net Asset	Cumulative %	TTD neturn 76	worningstar sector
→ Prologis Inc	7.07	7.07	-14.31	Real Estate
→ Welltower Inc	7.06	14.13	16.97	Real Estate
⊕ Digital Realty Trust Inc	7.04	21.17	14.79	Real Estate
⇒ Equinix Inc	5.17	26.34	-5.00	Real Estate
⊕ AvalonBay Communities Inc	4.68	31.02	12.32	Real Estate
⊕ Iron Mountain Inc	4.11	35.12	29.92	Real Estate
⊕ Goodman Group	4.06	39.18	_	Real Estate
⇒ Simon Property Group Inc	3.49	42.67	9.19	Real Estate
∀ Ventas Inc	3.07	45.74	3.75	Real Estate
⊕ Extra Space Storage Inc	2.85	48.58	-1.05	Real Estate
⊕ Essential Properties Realty Trust Inc	2.84	51.43	10.66	Real Estate
→ Public Storage	2.33	53.75	-3.72	Real Estate
⊕ Kite Realty Group Trust	2.32	56.07	0.09	Real Estate
☐ Invitation Homes Inc	2.21	58.28	6.86	Real Estate
① Chartwell Retirement Residences	2.03	60.32	_	_

Total Holdings 68

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



American Funds New World R6 RNWGX

Morningstar Category Diversified Emerging Mkts MSCI EM NR USD

Portfolio Manager(s)

Carl Kawaja since 06-1999
Robert Lovelace since 06-1999
Christopher Thomsen since 01-2009
Winnie Kwan since 01-2009
Tomonori Tani since 10-2013
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

Matt Hochstetler since 01-2024

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 25.05 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 49.11% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022







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

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	1.67	_	-0.48
Beta	0.80	_	0.94
R-Squared	77.72	-	87.49
Standard Deviation	16.06	17.80	17.99
Sharpe Ratio	-0.29	-0.40	-0.40
Tracking Error	8.41	_	6.25
Information Ratio	0.31	_	-0.06
Up Capture Ratio	83.62	_	94.57
Down Capture Ratio	77.23	-	96.94

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.93	14.98	14.90
Price/Book Ratio	3.22	1.74	1.90
Geom Avg Mkt Cap \$B	80.78	45.58	50.03
ROE	23.38	16.00	17.80





American Funds New World R6 RNWGX

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

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

11	22	57	raige
3	5	1	IVIIO
1	0	0	JIIdii

Weight %

>50 25-50 10-25 0-10

Value Blend Growth

Asset Allocation as of 06-30-2024



		Fund	Bmark	Cat	Fund	ŀ	▼ Ben	chmark	Ca	ategory	Avera	ge			
<u></u>	Cyclical	38.26	42.04	41.70											
A	Basic Materials	6.85	7.07	5.84			'								
A	Consumer Cyclical	12.12	11.71	12.84			. 1								
P	Financial Services	17.41	21.83	21.39					[
命	Real Estate	1.88	1.43	1.63											
W	Sensitive	42.08	46.70	46.30										['
	Communication Services	9.71	9.35	8.38											
•	Energy	2.45	5.35	5.12											
Ф	Industrials	11.44	6.76	7.13											
	Technology	18.48	25.24	25.67											
→	Defensive	19.66	11.25	11.99											
Ħ	Consumer Defensive	7.24	4.99	6.38											
+	Healthcare	11.18	3.38	3.67											
•	Utilities	1.24	2.88	1.94											
					0%	5	10	15	20	25	30	35	40	45	5

World Regions % Equity 06-30-2024



Greater Asia	Fund % 43.48	Cat % 75.02	
Japan	2.93	0.08	
Australasia	0.00	0.02	
Asia-4 Tigers	9.65	29.91	
Asia-ex 4 Tigers	30.90	45.01	
Not Classified	0.00	0.00	

Americas	Fund % 33.50	Cat % 14.06	Greater Europe	Fund % 23.02	Cat % 10.90	Market Maturity	Fund %
North America	24.86	2.20	United Kingdom	2.76	0.57	Developed Markets	57.92
Central/Latin	8.64	11.86	W euro-ex UK	17.57	1.89	Emerging Markets	42.08
			Emrgng Europe	0.44	2.16	Not Available	0.00
			Africa	2.25	6.28		

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Capital Group Central Cash Fund	4.97	4.97	_	_
Taiwan Semiconductor Manufacturing Co Ltd	3.80	8.76	_	Technology
Microsoft Corp	2.86	11.62	19.26	Technology
⊕ Novo Nordisk A/S Class B	2.32	13.95	44.77	Healthcare
① Tencent Holdings Ltd	2.16	16.10	27.21	Communication Svc
⊕ NVIDIA Corp	1.61	17.71	149.49	Technology
⊕ MercadoLibre Inc	1.55	19.26	4.57	Consumer Cyclical
⊕ Meta Platforms Inc Class A	1.53	20.79	42.73	Communication Svc
⊖ Eli Lilly and Co	1.38	22.17	55.76	Healthcare
⊕ Broadcom Inc	1.36	23.53	44.77	Technology

Total Holdings 575

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 10.5 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.15 is 63.41% lower than the Ultrashort Bond category average.

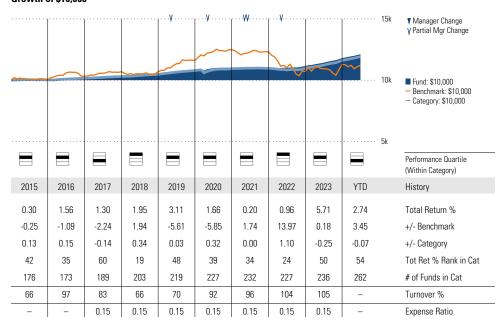
Morningstar Investment Management LLC Analysis

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

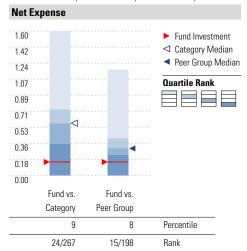
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 yea 5 year Fund Return % 1.38 6.02 3.12 2.50 1.94 1.96 0.07 2.63 -3.02 -0.23 1.35 6.53 Benchmark Return % 1.35 6 20 2 80 2 26 1 79 Category Average % 39 49 29 27 34 % Rank in Category 265 254 208 190 118 # of Funds in Category



3-Year hisk weirics			
	Fund	Bmark	Cat
Alpha	3.28	-	3.02
Beta	0.07	-	0.09
R-Squared	33.45	-	30.02
Standard Deviation	0.89	7.43	1.26
Sharpe Ratio	-0.68	-0.85	-0.91
Tracking Error	6.95	-	6.84
Information Ratio	0.88	-	0.85
Up Capture Ratio	19.47	-	20.02
Down Capture Ratio	-11.87	-	-8.65

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.53	4.43	1.15
Avg Eff Maturity	0.55	-	2.02



Baird Ultra Short Bond Institutional BUBIX

Morningstar Category Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2024 Style Breakdown Fixed Income Quality High MidLow Mod Ext Duration

0	50	100

Asset Allocation as of 06-30-2024

Asset Class	Net %	Cat%
US Stocks	0.00	3.39
Non-US Stocks	0.00	0.00
Bonds	82.61	66.70
Cash	17.38	29.70
Other	0.00	0.20
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	50.80	3.53	43.28
AA	1.40	74.59	10.29
A	15.10	10.82	13.82
BBB	32.50	8.32	14.86
BB	0.00	0.28	2.19
В	0.00	0.00	2.14
Below B	0.00	0.00	0.60
Not Rated	0.20	2.46	12.82

				0%	5	10	15	20	25	30	35	40	45
Other	0.00	_	0.03										
Cash & Equivalents	14.23	-	21.25					- [
Municipal	0.23	-	0.59	I]									
Covered Bond	0.00	_	0.00										
Asset-Backed	17.79	_	14.82										
Commercial MBS	7.44	_	0.50			1							
Non-Agency Residential MBS	0.40	_	0.21										
Agency MBS CMO	0.00	_	0.79										
Agency MBS ARM	0.00	_	0.22										
Agency MBS Pass-Through	0.00	_	2.00										
Securitized	25.63	-	18.54										
Preferred	0.00	_	0.11	ĺ									
Convertible	0.00	_	0.00	ĺ									
Bank Loan	0.00	_	0.22										
Corporate Bond	42.04	_	36.83			:		1	:	:		:	
Corporate	42.04	_	37.16										
Other Government Related	0.00	_	1.96	i [
Agency/Quasi Agency	0.00	_	0.58	iΠ									
Inflation – Protected	0.00	_	0.13	n		-	- 1	- u					
Treasury	17.87	_	19.73					_					
Government	17.87	_	22.40					_ [
	Fund	Bmark	Cat	Fund		Bench	mark	Categ	nrv Ave	erage			

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
	matanty bato	70 11017 10001	oumulativo 70	i maa iiiaaniia aastai
─ United States Treasury Bills 0%	12-2024	4.57	4.57	-
United States Treasury Bills 0%	10-2024	3.29	7.86	_
⊕ United States Treasury Bills 0%	10-2024	3.06	10.92	_
⊕ United States Treasury Bills 0%	08-2024	2.54	13.46	_
⊕ United States Treasury Bills 0%	02-2025	2.20	15.65	-
⊕ United States Treasury Bills 0%	03-2025	1.58	17.24	_
Capital One Multi Asset Execution Trust 1.04%	11-2026	1.07	18.31	_
⊕ HYUNDAI AUTO LEASE SECURITIZATION TRUST 2023-C 5.8%	12-2026	1.04	19.35	_
⊖ First American Government Obligs U	02-2030	0.98	20.32	_
⊕ Discover Card Execution Note Trust 3.32%	05-2027	0.95	21.27	_

Total Holdings 379

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



BlackRock 20/80 Target Allocation K BKCPX

Morningstar Category
Conservative Allocation

Morningstar Index

Morningstar US Con Tgt Alloc NR USD

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Conservative Allocation category's top three quartiles in 6 of the 7 years it's been in existence.

Management: The fund's management has been in place for 9.1 years.

Style: The fund has landed in its primary style box — Large Blend — 93.1 % of the time over the past three years

Q Net Expense: The fund's expense ratio of 0.24 is 75.76% lower than the Conservative Allocation category average.

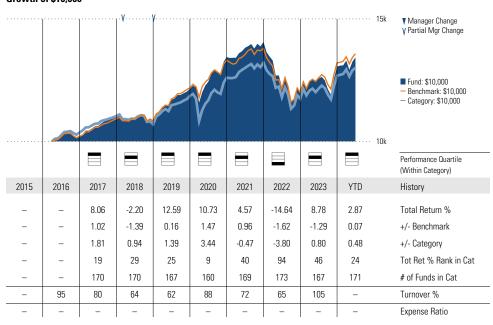
Morningstar Investment Management LLC Analysis

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

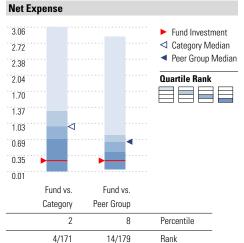
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024

Growth of \$10,000







3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	-0.98	_	-0.43
Beta	1.10	_	0.96
R-Squared	98.67	_	93.65
Standard Deviation	9.05	8.17	8.15
Sharpe Ratio	-0.44	-0.37	-0.44
Tracking Error	1.33	_	2.19
Information Ratio	-0.76	_	-0.33
Up Capture Ratio	105.28	_	95.81
Down Capture Ratio	114.09	-	99.84

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.24	22.07	22.47
Price/Book Ratio	4.42	3.11	3.25
Avg Eff Duration	4.41	_	4.99



BlackRock 20/80 Target Allocation K BKCPX

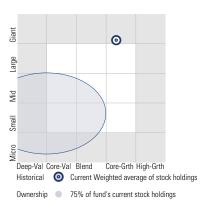
Morningstar Category Conservative Allocation

Morningstar Index

Morningstar US Con Tgt Alloc NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Asset Allocation as of 06-30-2024

Asset Class Net % Cat% US Stocks 18.66 15.02 Non-US Stocks 3.61 5.13 Bonds 63.54 67.54 Cash 9.27 9.27 Other 3.42 4.56 Total 100.00 100.00

Style Breakdown

Lquity				TIXEU	IIICUIII
11	29	44	Large		
4	7	4	Mid		
0	0	0	Small		
Value	Blend	Growth		Ltd	Mod



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

Fixed	Quality		
			High
			Mid
			Low
Ltd	Mod	Ext	_
Durat	ion		

		Fund	Bmark	Cat	Fund		▼ Ber	nchma	ark [Categ	ory Av	erage			
b	Cyclical	27.20	30.99	31.10							i				
	Basic Materials	2.92	3.61	3.27											
•	Consumer Cyclical	10.00	10.48	9.55			• ()	į							
	Financial Services	12.46	14.30	14.02											
1	Real Estate	1.82	2.60	4.26	•	0									
ŲT.	Sensitive	53.75	49.39	47.40											
	Communication Services	8.35	7.79	7.36			i i								
)	Energy	3.22	4.23	4.53											
ŀ	Industrials	9.37	10.52	10.58											
1	Technology	32.81	26.85	24.93											
+	Defensive	19.03	19.62	21.49					 [
Ę	Consumer Defensive	5.68	5.94	6.98											
ř	Healthcare	11.36	11.22	11.78											
	Utilities	1.99	2.46	2.73											
					0%	5	10	15	20	25	30	35	40	45	50

100

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⇒ Blackrock Total Return Fund - Ct	_	16.92	16.92	_	_
∋ iShares Core Total USD Bond Market ETF	_	16.85	33.77	_	_
⇒ BlackRock Strategic Income Opps K	_	12.04	45.81	_	_
⇒ BlackRock US Mortgage Portfolio Inst!	_	7.93	53.74	_	_
⊕ iShares 20+ Year Treasury Bond ETF	-	6.76	60.50	_	-
⇒ iShares Core S&P 500 ETF	_	6.16	66.66	_	_
⇒ iShares MSCI USA Quality Factor ETF	_	5.10	71.75	_	_
⊕ iShares Investment Grade Systmtc Bd ETF	-	4.93	76.69	-	_
⊕ iShares S&P 500 Growth ETF	-	4.11	80.80	-	_
⇒ iShares Treasury Floating Rate Bond ETF	_	3.09	83.89	_	_

Total Holdings 20

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category Moderately Conservative Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Allocation

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 9.1 years.

Net Expense: The fund's expense ratio of 0.25 is 72.83% lower than the Moderately Conservative Allocation category average.

Morningstar Investment Management LLC Analysis

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

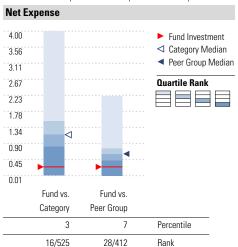
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	09-30-2022

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change ■ Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 10k Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History 11.68 -3.70 16.65 14.66 8.13 -14.81 12.14 5.27 Total Return % 1.17 -1.29 0.76 3.15 0.94 -0.75 -0.90 0.61 +/- Benchmark 1.82 1.34 1.84 5.80 -0.11 -1.50 1.71 1.22 +/- Category 27 22 Tot Ret % Rank in Cat 17 9 47 75 14 14 515 529 514 481 487 487 484 524 # of Funds in Cat 103 74 79 68 98 69 63 101 Turnover % Expense Ratio



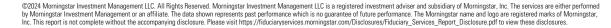
3-Year Risk Metrics



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

	Fund	Bmark	Cat
Alpha	-0.44	_	-0.69
Beta	1.08	_	0.96
R-Squared	98.79	_	94.22
Standard Deviation	10.89	10.02	9.97
Sharpe Ratio	-0.16	-0.14	-0.23
Tracking Error	1.44	_	2.39
Information Ratio	-0.26	_	-0.50
Up Capture Ratio	106.96	_	95.25
Down Capture Ratio	110.23	-	100.38

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.76	21.82	21.89
Price/Book Ratio	4.46	3.04	3.11
Avg Eff Duration	3.43	_	4.84





BlackRock 40/60 Target Allocation K BKMPX

Quality High

MidLow

Morningstar Category Moderately Conservative

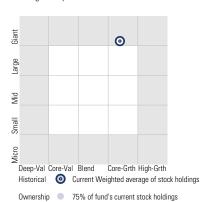
Allocation

Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Style Analysis as of 06-30-2024

Morningstar Style Box™

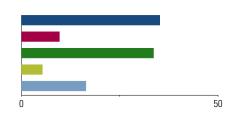


Style Breakdown

Equity				Fixed	Income	
11	28	45	Large			
4	7	4	Mid			
0	0	0	Small			
Value	Blend	Growth		Ltd Durat	Mod	Ext

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024





		Fund	Bmark	Cat	Fund	▼ B	enchmar	ı Ic	ategory	, Avo	.000		
_					Fullu	' D	encilliai	K U C	ategury	Avei	aye		
ŀ	Cyclical	25.99	31.25	31.95									
ů.	Basic Materials	2.60	3.70	3.31									
A	Consumer Cyclical	9.85	10.48	9.07									
ê	Financial Services	11.95	14.46	14.07									
æ	Real Estate	1.59	2.61	5.50	" [
M	Sensitive	55.63	49.13	46.04								-	
┫	Communication Services	8.62	7.72	6.79									
ð	Energy	2.93	4.27	5.45									
Ф	Industrials	8.82	10.66	10.75									
	Technology	35.26	26.48	23.05									
-	Defensive	18.39	19.62	22.01				0					
=	Consumer Defensive	5.22	5.96	6.40									
٠	Healthcare	11.31	11.18	12.16									
Ţ	Utilities	1.86	2.48	3.45	= '1								

Top 10 Holdings as of 06-30-2024					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Blackrock Total Return Fund Mod	_	14.00	14.00	_	_
⊝ iShares Core S&P 500 ETF	_	12.20	26.20	_	-
⊝ iShares Core Total USD Bond Market ETF	_	11.87	38.07	_	_
	_	8.09	46.16	_	_
	_	7.97	54.12	-	_
⊕ iShares S&P 500 Growth ETF	_	7.28	61.41	_	_
⊕ BlackRock US Mortgage Portfolio Instl	_	5.89	67.30	_	-
	_	4.93	72.23	_	_
⊕ iShares MSCI EAFE Growth ETF	_	4.83	77.06	_	_
⊕ iShares Investment Grade Systmtc Bd ETF	_	3.93	80.99	_	_

Total Holdings 22

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



BlackRock 60/40 Target Allocation K BKGPX

Morningstar Category Moderate Allocation Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 9.1 years.

Net Expense: The fund's expense ratio of 0.27 is
 73.27% lower than the Moderate Allocation category average.

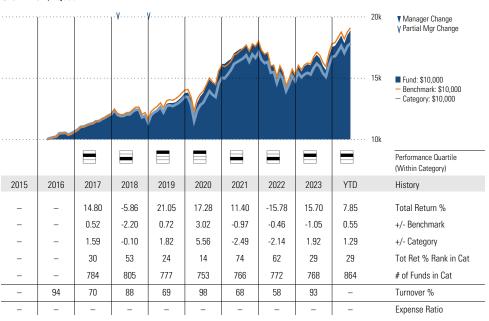
Morningstar Investment Management LLC Analysis

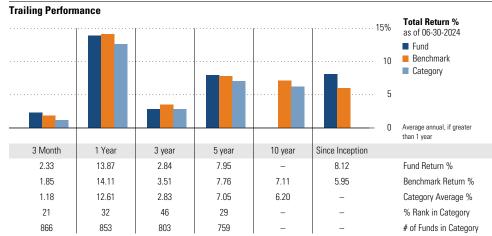
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

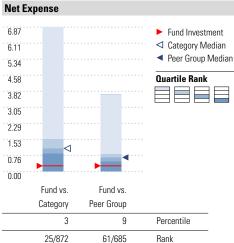
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000







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

3-1 cai nisk ivienics			
	Fund	Bmark	Cat
Alpha	-0.74	_	-0.68
Beta	1.04	_	0.98
R-Squared	99.17	_	94.43
Standard Deviation	12.88	12.35	12.42
Sharpe Ratio	0.02	0.07	0.00
Tracking Error	1.27	_	2.75
Information Ratio	-0.52	_	-0.40
Up Capture Ratio	102.31	_	96.78
Down Capture Ratio	106.56	_	100.94

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	24.94	22.77	22.57
Price/Book Ratio	4.21	3.31	3.44
Avg Eff Duration	2.28	_	4.92

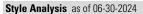


BlackRock 60/40 Target Allocation K BKGPX

Quality High

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD



Morningstar Style Box™



Style Breakdown

Lquity			
12	28	44	- 90
4	7	4	4
0	0	0	0
Value	Blend	Growth	

Μd Ltd

Μid Low Mod Duration

Fixed Income

Weight %

>50 25-50 10-25 0-10



		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
Դ	Cyclical	26.57	30.18	30.33	
A.	Basic Materials	2.71	3.30	3.46	
A	Consumer Cyclical	9.63	10.47	10.02	
,	Financial Services	12.59	13.82	14.48	
fi	Real Estate	1.64	2.59	2.37	
W	Sensitive	55.32	50.25	48.09	
	Communication Services	8.47	8.04	7.86	
ð	Energy	3.07	4.13	4.68	
Ф	Industrials	8.93	10.11	10.83	
	Technology	34.85	27.97	24.72	
-	Defensive	18.10	19.57	21.58	
Ħ	Consumer Defensive	5.29	5.83	5.66	
+	Healthcare	10.81	11.32	13.05	
•	Utilities	2.00	2.42	2.87	

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
O 101		40.04	40.04		
∋ iShares Core S&P 500 ETF	_	16.24	16.24	_	_
⊕ iShares MSCI USA Quality Factor ETF	_	11.10	27.34	-	_
∋ Blackrock Total Return Fund Grw	_	10.94	38.28	_	_
⊕ iShares S&P 500 Growth ETF	-	9.32	47.60	_	_
⊕ iShares Core Total USD Bond Market ETF	-	7.89	55.49	_	-
⊕ iShares MSCI EAFE Growth ETF	_	6.75	62.24	_	_
⊕ BlackRock Strategic Income Opps K	_	5.89	68.13	_	_
	_	4.87	73.00	_	_
⊕ iShares S&P 500 Value ETF	_	4.03	77.03	_	_
⊕ iShares 20+ Year Treasury Bond ETF	_	3.82	80.86	_	_

Total Holdings 21

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category Moderately Aggressive Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Allocation

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Moderately Aggressive Allocation category's top three quartiles in 7 of the 7 years it's been in existence.
- Management: The fund's management has been in place for 9.1 years.
- Net Expense: The fund's expense ratio of 0.29 is 70.1% lower than the Moderately Aggressive Allocation category average.

Morningstar Investment Management LLC Analysis

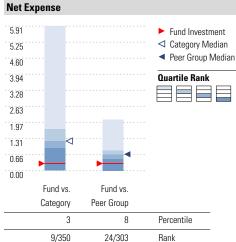
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 20k ■ Fund: \$10,000 Benchmark: \$10,000 Category: \$10,000 10k Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History 17.49 -7.64 24.74 19.52 14.98 -16.08 18.90 10.56 Total Return % -0.54 -2.11 1.07 3.74 -0.67 0.23 -0.56 1.51 +/- Benchmark 1.69 0.29 3.39 6.01 -1.52 -1.12 3.54 3.01 +/- Category 12 62 Tot Ret % Rank in Cat 39 47 11 49 19 11 346 349 339 327 334 331 325 341 # of Funds in Cat 81 59 80 64 116 56 51 97 Turnover % 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

	Fund	Bmark	Cat
Alpha	-0.04	-	-1.33
Beta	1.04	_	0.98
R-Squared	99.20	_	94.68
Standard Deviation	14.86	14.28	14.48
Sharpe Ratio	0.16	0.16	0.05
Tracking Error	1.43	-	3.00
Information Ratio	0.06	-	-0.70
Up Capture Ratio	104.41	-	95.96
Down Capture Ratio	104.87	-	102.71

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.02	22.00	21.66
Price/Book Ratio	4.18	3.09	3.09
Avg Eff Duration	1.10	-	5.14





BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category Moderately Aggressive

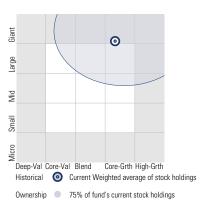
Allocation

Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Style Analysis as of 06-30-2024

Morningstar Style Box™



0 50 100

Asset Allocation as of 06-30-2024



Style Breakdown

Equity

Lquity			
12	28	43	Large
4	7	4	MId
1	1	0	Small
Value	Blend	Growth	



A/-:-b. 0/

>50 25-50 10-25 0-10

		Fund	Bmark	Cat	Fund	▼ Be	nchma	rk [Cate	jory A	/erage	
Դ	Cyclical	26.56	31.04	31.34						- [
æ.	Basic Materials	2.91	3.62	3.84								
A	Consumer Cyclical	9.62	10.49	9.95								
P	Financial Services	12.41	14.33	14.36			ı					
ŵ	Real Estate	1.62	2.60	3.19								
W	Sensitive	54.39	49.41	47.91								
	Communication Services	8.38	7.81	7.31								
•	Energy	3.19	4.23	4.90								
Ф	Industrials	9.29	10.52	12.03								
	Technology	33.53	26.85	23.67								
-	Defensive	19.07	19.55	20.76				= [
Ħ	Consumer Defensive	5.17	5.92	6.02								
٠	Healthcare	10.98	11.17	12.19								
•	Utilities	2.92	2.46	2.55								

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⇒ iShares Core S&P 500 ETF	_	23.21	23.21	_	_
⊕ iShares MSCI USA Quality Factor ETF	_	13.07	36.28	_	_
⊕ iShares S&P 500 Growth ETF	_	11.38	47.66	_	_
⊕ iShares MSCI EAFE Growth ETF	-	7.66	55.32	-	_
⊕ iShares S&P 500 Value ETF	-	5.82	61.14	-	-
∋ BlackRock Master Total Return Portfolio	_	5.04	66.18	_	_
⊕ iShares Core Total USD Bond Market ETF	_	4.83	71.02	_	_
⊕ iShares MSCI USA Momentum Factor ETF	_	4.07	75.09	_	_
⊕ BlackRock Unconstrained Equity K	_	3.96	79.05	_	_
⊕ iShares MSCI Emerging Mkts ex China ETF	_	3.07	82.12	_	_

Total Holdings 21

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



BlackRock Inflation Protected Bond K BPLBX

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

Portfolio Manager(s)

David Rogal since 03-2018 Harrison Segall since 02-2024 Johan Sjogren since 02-2024

Quantitative Screens

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

Management: The fund's management has been in place for 6.3 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.79 is
 14.49% higher than the Inflation-Protected Bond category average.

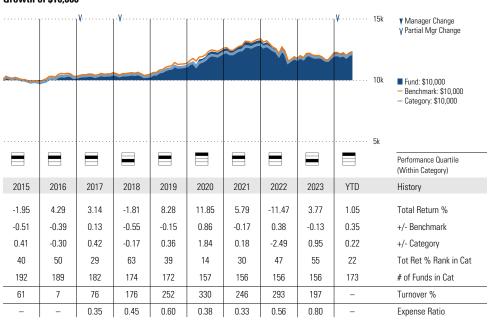
Morningstar Investment Management LLC Analysis

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

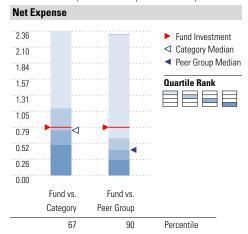
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024

Growth of \$10,000



Trailing Performance





Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class $% \left(1\right) =\left(1\right) \left(1\right) $
characteristics.

131/146

Rank

3-Year RISK Wetrics			
	Fund	Bmark	Cat
Alpha	0.08	_	-0.35
Beta	1.01	_	0.99
R-Squared	99.09	_	95.77
Standard Deviation	7.31	7.21	7.77
Sharpe Ratio	-0.60	-0.62	-0.65
Tracking Error	0.70	_	1.76
Information Ratio	0.09	_	-0.55
Up Capture Ratio	100.71	_	96.99
Down Capture Ratio	99.98	_	101.24

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.49	4.52	6.02
Avg Eff Maturity	_	_	7.05



115/172

BlackRock Inflation Protected Bond K BPLBX

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

Style Analysis as of 06-30-2024 **Style Breakdown**



50

100

150

Asset Allocation as of 06-30-2024

Ó

Asset Class	Net %	Cat%
US Stocks	0.17	0.14
Non-US Stocks	0.00	0.00
Bonds	111.14	90.94
Cash	-11.33	7.86
Other	0.00	1.06
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	1.92	0.00	25.98
AA	93.09	99.60	70.29
A	0.47	0.00	0.61
BBB	0.61	0.00	0.79
BB	0.91	0.00	0.09
В	0.07	0.00	0.01
Below B	0.00	0.00	0.09
Not Rated	2.93	0.40	2.14

Sector Weighting as of 06-	30-2024			
	Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
Government	84.78	_	85.55	
Treasury	2.61	_	0.38	
Inflation – Protected	80.65	_	78.67	
Agency/Quasi Agency	0.00	_	0.10	
Other Government Related	1.52	-	6.40	
Corporate	0.09	-	1.07	
Corporate Bond	0.09	_	1.06	
Bank Loan	0.00	_	0.00	
Convertible	0.00	_	0.00	Ď i i i i i i i i i i i i i i i i i i i
Preferred	0.00	_	0.01	
Securitized	7.78	-	4.96	
Agency MBS Pass-Through	2.56	_	2.59	
Agency MBS ARM	0.00	_	0.00	
Agency MBS CMO	0.67	_	0.27	
Non-Agency Residential MBS	0.34	-	0.16	
Commercial MBS	0.97	-	0.12	
Asset-Backed	3.24	-	1.78	
Covered Bond	0.00	-	0.04	
Municipal	0.00	_	0.00	
Cash & Equivalents	2.82	_	8.27	
Other	4.53	_	0.15	
				0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80

Top 10 Holdings as of 06-30-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes	07-2033	3.78	3.78	_
□ United States Treasury Notes	07-2032	3.63	7.41	-
□ United States Treasury Notes	01-2034	3.53	10.94	-
□ United States Treasury Notes	01-2033	3.51	14.44	-
─ United States Treasury Notes	10-2028	3.46	17.90	_
⊕ United States Treasury Notes	10-2027	3.39	21.29	_
─ United States Treasury Notes	07-2025	3.35	24.64	-
⊕ United States Treasury Notes	01-2032	3.33	27.97	_
□ RRP TREASURY (CPI) NOTE 2.375 15-0 HSSUS	07-2024	3.22	31.19	_
□ United States Treasury Notes	04-2028	3.20	34.39	_

Total Holdings 302

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



BrandywineGLOBAL Global Opp Bond IS GOBSX

Morningstar Category Global Bond

Morningstar Index

Bloomberg GbI Agg Ex USD TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 17.67 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.54 is 41.3% lower than the Global Bond category average.

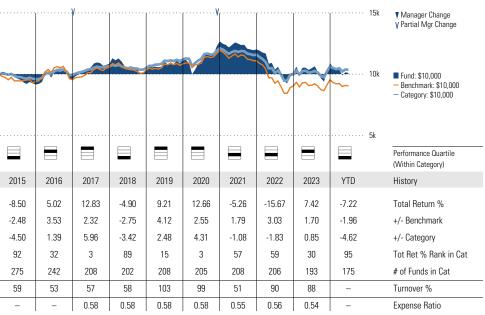
Morningstar Investment Management LLC Analysis

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

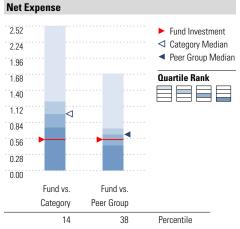
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024

Growth of \$10,000







49/129 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	2.70	-	1.79
Beta	1.23	_	0.82
R-Squared	89.53	_	88.24
Standard Deviation	13.33	10.24	8.90
Sharpe Ratio	-0.73	-1.05	-0.86
Tracking Error	4.92	_	3.80
Information Ratio	0.13	_	0.72
Up Capture Ratio	135.40	_	90.50
Down Capture Ratio	115.54	_	76.75

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	8.59	-	6.10
Avg Eff Maturity	15.68	-	9.50



25/175



BrandywineGLOBAL Global Opp Bond IS GOBSX

 Morningstar Category
 Morningstar Index

 Global Bond
 Bloomberg Gbl Agg Ex USD TR USD

Style Analysis	as of 06-30-2024
Style Breakdown	
Fixed Income	Quality
	High
	Mid
	Low
Ltd Mod Ext Duration	



Credit Rating Breakdown	Fund	Bmark	Cat
AAA	4.78	_	20.00
AA	62.68	_	26.24
A	3.13	_	15.59
BBB	19.63	_	23.63
BB	8.63	_	9.00
В	1.14	_	2.66
Below B	0.00	_	0.65
Not Rated	0.01	_	2.23

	Fund	Bmark	Cat	Fund	▼ Benchma	rk Cata	gory Aver	ano		
Government	32.02	DIIIdik	42.23	Tullu	Dentillid	ik [] GdlE	gury Aver	•	1	
						1 1	· .		Ш :	
Treasury	31.94	_	32.83			: :	U			
nflation – Protected	0.00	_	2.41	[
Agency/Quasi Agency	0.00	-	2.23	! 0						
Other Government Related	0.08	_	4.76							
Corporate	3.86	-	19.79			0				
Corporate Bond	3.86	-	19.02							
Bank Loan	0.00	_	0.25							
Convertible	0.00	_	0.20							
Preferred	0.00	_	0.32							
Securitized	12.58	_	9.13							
Agency MBS Pass-Through	12.58	_	6.67							
Agency MBS ARM	0.00	_	0.00							
Agency MBS CMO	0.00	_	0.45							
Non-Agency Residential MBS	0.00	_	0.14							
Commercial MBS	0.00	_	0.12							
Asset-Backed	0.00	_	1.48							
Covered Bond	0.00	_	0.27							
Municipal	0.00	_	0.12							
Cash & Equivalents	1.44	-	5.40							
Other	50.10	_	23.36							

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
Name	Maturity Date	/0 INEL ASSEL	Guillulative /6	Tixed income Sector
⊕ Usd/Jpy Fwd 20240913 00187	09-2024	13.78	13.78	_
→ Jpy/Usd Fwd 20240913 00187	09-2024	13.41	27.19	_
⊕ Usd/Mxn Fwd 20240723 00418	07-2024	13.20	40.39	_
Aud/Usd Fwd 20240906 50	09-2024	12.51	52.90	_
⊕ Usd/Aud Fwd 20240906 50	09-2024	12.47	65.37	-
⊕ Mxn/Usd Fwd 20240723 00418	07-2024	12.41	77.79	_
⊕ Eur/Usd Fwd 20240807 00187	08-2024	11.26	89.04	_
⊕ Usd/Eur Fwd 20240807 00187	08-2024	11.26	100.30	_
⊕ United States Treasury Notes 5.4752%	10-2025	10.08	110.38	_
⊕ United States Treasury Notes 4%	02-2034	6.48	116.86	_

Total Holdings 91

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



DFA Global Equity I DGEIX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 12.35 years.

Net Expense: The fund's expense ratio of 0.25 is 74.23% lower than the Global Large-Stock Blend category average.

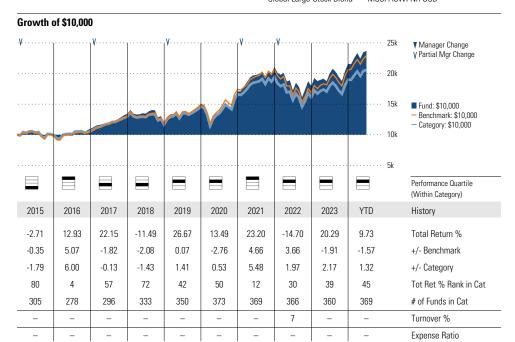
Morningstar Investment Management LLC Analysis

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

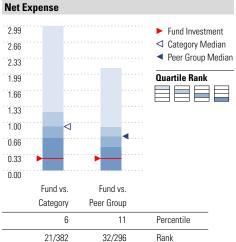
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

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







o rour mon monico			
	Fund	Bmark	Cat
Alpha	0.72	_	-0.97
Beta	1.01	_	0.97
R-Squared	97.57	_	92.30
Standard Deviation	17.16	16.76	16.92
Sharpe Ratio	0.24	0.20	0.13
Tracking Error	2.68	-	4.56
Information Ratio	0.29	-	-0.21
Up Capture Ratio	101.92	-	95.81
Down Capture Ratio	99.06	-	100.30

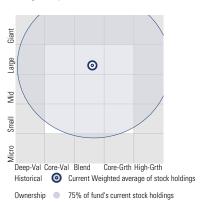
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.35	21.47	19.93
Price/Book Ratio	2.43	2.98	2.95
Geom Avg Mkt Cap \$B	50.54	157.67	131.02
ROE	25.13	27.46	26.49



DFA Global Equity I DGEIX

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

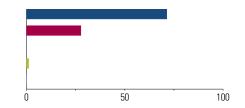
14	20	20	Large
9	12	6	Mid
7	8	4	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.02	1.50
Cash	1.02	0.91
Bonds	0.00	0.42
Non-US Stocks	27.62	35.00
US Stocks	71.33	62.17
Asset Class	Net %	Cat%

Morningstar Index

MSCI ACWI NR USD

Morningstar Category

Global Large-Stock Blend

	ctor Weighting as of 06-3			_								
		Fund	Bmark	Cat	Fund	7 E	enchmar	k [] Ca	ategory	Averag	е	
_Մ	Cyclical	34.46	31.29	30.64								
A .	Basic Materials	5.22	3.84	4.32			_					
A	Consumer Cyclical	10.95	10.24	11.01								
	Financial Services	15.45	15.14	13.44								
命	Real Estate	2.84	2.07	1.87								
W	Sensitive	47.95	49.13	48.18								
	Communication Services	6.15	8.07	6.80		•[
ð	Energy	6.55	4.41	4.47								
Ф	Industrials	14.14	9.88	14.28								
	Technology	21.11	26.77	22.63					[
—	Defensive	17.60	19.58	21.19								
=	Consumer Defensive	6.05	6.14	6.47		[]						
+	Healthcare	9.43	10.95	11.43								
•	Utilities	2.12	2.49	3.29								

World Regions % Equity 06-30-2024



	Fund %	Cat %		Fund %	Ca
Greater Asia	12.90	12.40	Americas	74.95	67
Japan	4.46	4.71	North America	74.12	66
Australasia	1.42	0.85	Central/Latin	0.83	0
Asia-4 Tigers	3.05	3.69			
Asia-ex 4 Tigers	3.97	3.15			
Not Classified	0.00	0.00			

Americas	Fund % 74.95	Cat % 67.19	Greater Europe	Fund % 12.16	Cat % 20.41	Market Maturity	Fund %
North America	74.12	66.49	United Kingdom	2.58	5.49	Developed Markets	94.50
Central/Latin	0.83	0.70	W euro-ex UK	8.44	14.54	Emerging Markets	5.50
			Emrgng Europe Africa	0.22 0.92	0.12 0.26	Not Available	0.00

Top 7 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ DFA US Core Equity 2 I	53.08	53.08	_	_
⊕ DFA International Core Equity I	19.26	72.33	_	-
→ DFA US Core Equity 1 I	17.69	90.02	_	-
⊕ DFA Emerging Markets Core Equity I	7.96	97.98	_	-
○ DFA Real Estate Securities I	1.48	99.47	-	-
⊖ DFA International Real Estate Sec I	0.53	100.00	_	_
⊖ Usd	0.00	100.00	-	-

Total Holdings 7

⊕ Increase ⊖ Decrease 🛪 New to Portfolio



DFA International Value I DFIVX

Morningstar Category Foreign Large Value Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 14.35 years.

 Net Expense: The fund's expense ratio of 0.28 is 70.83% lower than the Foreign Large Value category average.

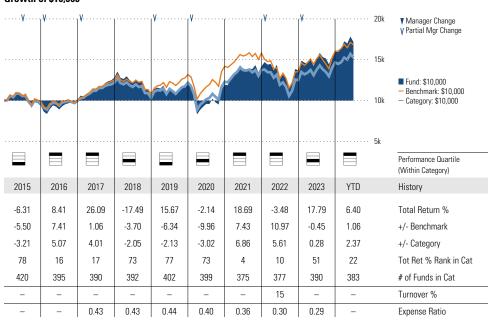
Morningstar Investment Management LLC Analysis

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

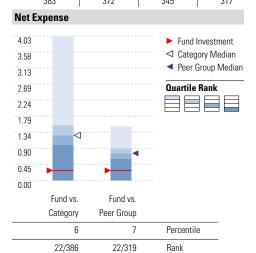
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -0.5213.56 7.25 8.11 4.27 6.31 8.42 -0.42 11.54 2.89 6.46 4.33 Benchmark Return % 0.04 10.87 3 65 3 25 Category Average % 6.13 60 25 9 16 21 % Rank in Category 383 372 345 317 204 # of Funds in Category



3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	4.49	_	1.13
Beta	0.97	_	0.95
R-Squared	82.86	_	87.73
Standard Deviation	17.96	16.94	17.27
Sharpe Ratio	0.29	0.05	0.11
Tracking Error	7.46	-	6.16
Information Ratio	0.58	_	0.16
Up Capture Ratio	103.89	_	94.67
Down Capture Ratio	86.21	_	90.40

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	10.89	16.00	12.06
Price/Book Ratio	1.06	1.83	1.28
Geom Avg Mkt Cap \$B	34.62	55.30	38.71
ROE	11.40	18.42	13.91

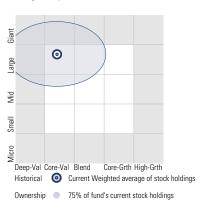


DFA International Value I DFIVX

Morningstar CategoryMorningstar IndexForeign Large ValueMSCI EAFE NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

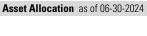
Equity

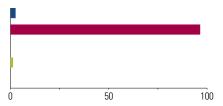
54	23	5	Large
9	7	2	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	0.21
Cash	1.15	1.68
Bonds	0.00	0.13
Non-US Stocks	96.39	95.37
US Stocks	2.46	2.61
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Benc	hmark	Πra	tegory	Δνωτ:	ane		
ղ.	Cyclical	57.26	38.97	42.96	Tullu	DOTTO	illiark	[] Ou	togory	AVCIO	T.	1	
Å.	Basic Materials	12.42	6.63	8.25	7								
Д	Consumer Cyclical	11.50	10.57	10.29									
÷	Financial Services	31.57	19.59	23.29			7	1					
file.	Real Estate	1.77	2.18	1.13	•0								
W	Sensitive	31.86	35.95	36.19									
	Communication Services	3.67	4.57	5.00									
ð	Energy	15.52	4.26	8.54	V								
Ф	Industrials	10.69	16.70	15.08			*						
	Technology	1.98	10.42	7.57				-					
→	Defensive	10.88	25.09	20.84									
	Consumer Defensive	4.01	8.48	8.07									
+	Healthcare	6.22	13.69	9.18									
•	Utilities	0.65	2.92	3.59									

World Regions % Equity 06-30-2024



Greater Asia	Fund % 29.59	Cat % 29.51	
Japan	21.17	16.78	
Australasia	6.30	3.09	
Asia-4 Tigers	1.94	6.91	
Asia-ex 4 Tigers	0.18	2.73	
Not Classified	0.00	0.00	

Americas	Fund % 12.12	Cat % 8.17	Greater Europe	Fund % 58.28	Cat % 62.29	Market Maturity	Fund %
North America	12.12	7.19	United Kingdom	12.45	18.50	Developed Markets	99.82
Central/Latin	0.00	0.98	W euro-ex UK	45.31	43.00	Emerging Markets	0.18
			Emrgng Europe	0.00	0.16	Not Available	0.00
			Africa	0.52	0.63		

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⇒ Shell PLC ADR (Representing - Ordinary Shares)	4.58	4.58	11.79	Energy
⊕ TotalEnergies SE	3.76	8.34	4.87	Energy
─ Ubs Grp Ag	1.69	10.03	_	Financial Services
⊕ Zurich Insurance Group AG	1.38	11.40	_	Financial Services
⊕ Banco Santander SA	1.35	12.76	_	Financial Services
⊕ Mercedes-Benz Group AG	1.33	14.08	11.70	Consumer Cyclical
○ Compagnie de Saint-Gobain SA	1.26	15.35	12.09	Industrials
⊕ Novartis AG Registered Shares	1.20	16.55	_	Healthcare
─ UniCredit SpA	1.13	17.68	48.21	Financial Services
⊕ Future on E-mini S&P 500 Futures	1.04	18.71	_	_

Total Holdings 516

⊕ Increase ⊕ Decrease
★ New to Portfolio



DFA US Small Cap Value I DFSVX

Morningstar Category

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 12.35 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 0.31 is 72.07% lower than the Small Value category average.

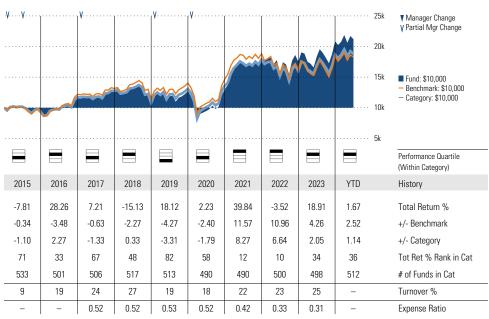
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000



Trailing Performance



Net Exp	ense		
3.61			Fund Investment
3.21			Category Median
2.81			✓ Peer Group Median
2.41			Quartile Rank
2.01			
1.60			
1.20			
0.80			
0.40		•••••	
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	6	7	Percentile

	28/518	26/379	Rank				
Peer grou	Peer group is a subset of the category and includes funds with the						
same management style (active vs. passive) and similar share class							
characte	rietice						

3-1 cai hisk Menics			
	Fund	Bmark	Cat
Alpha	7.68	_	3.25
Beta	0.96	_	0.93
R-Squared	96.65	_	93.57
Standard Deviation	21.45	21.93	20.96
Sharpe Ratio	0.28	-0.07	0.07
Tracking Error	4.02	-	5.43
Information Ratio	1.98	-	0.65
Up Capture Ratio	106.73	-	97.14
Down Capture Ratio	83.23	_	87.41

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	11.90	12.54	14.15
Price/Book Ratio	1.20	1.29	1.57
Geom Avg Mkt Cap \$B	3.14	2.18	4.55
ROE	9.03	5.61	12.76





DFA US Small Cap Value I DFSVX

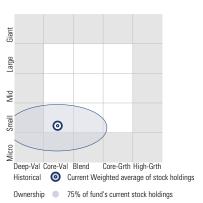
Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

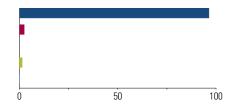
1. /			
0	1	1	Large
1	1	0	MIG
60	28	7	Small
alue	Blend	Growth	

value biena

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.03	0.17
Cash	1.30	3.30
Bonds	0.00	0.05
Non-US Stocks	2.33	3.77
US Stocks	96.35	92.73
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼	Benchm	ark [Cate	jory Av	/erage		_
b	Cyclical	50.18	51.08	48.83									
ů.	Basic Materials	7.79	5.12	6.53		(m)							
4	Consumer Cyclical	15.88	10.54	13.88									
₽	Financial Services	25.60	23.44	22.61									
b	Real Estate	0.91	11.98	5.81			•						
MI	Sensitive	39.96	32.89	37.79							1		
	Communication Services	2.50	2.03	1.88									
•	Energy	11.45	9.96	8.07									
\$	Industrials	17.96	13.46	18.08			-						
3	Technology	8.05	7.44	9.76									
→	Defensive	9.84	16.03	13.39									
Ę	Consumer Defensive	5.44	3.26	4.10									
ř	Healthcare	4.04	8.88	6.15]							
?	Utilities	0.36	3.89	3.14									

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Ssc Government Mm Gvmxx	1.17	1.17	_	_
Future on E-mini S&P 500 Futures	1.16	2.32	_	_
	0.89	3.21	20.76	Technology
□ Taylor Morrison Home Corp	0.88	4.10	3.92	Consumer Cyclical
Mohawk Industries Inc Mohawk In	0.78	4.88	9.75	Consumer Cyclical
⊕ PVH Corp	0.72	5.60	-13.25	Consumer Cyclical
Avnet Inc	0.67	6.27	3.39	Technology
○ Commercial Metals Co	0.66	6.93	10.57	Basic Materials
F N B Corp	0.65	7.58	1.09	Financial Services
⊖ GATX Corp	0.64	8.22	11.06	Industrials
Meritage Homes Corp	0.64	8.86	-6.23	Consumer Cyclical
○ Carpenter Technology Corp	0.63	9.48	55.34	Industrials
United States Steel Corp	0.62	10.11	-22.10	Basic Materials
Assured Guaranty Ltd	0.62	10.73	3.93	Financial Services
	0.62	11.34	52.56	Industrials

Total Holdings 962

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar Category High Yield Bond

Morningstar Index

ICE BofA US High Yield TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 9.66 years.

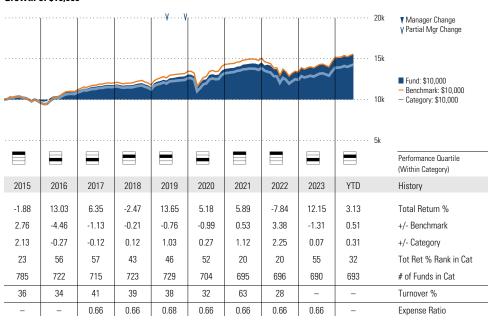
Style Consistency is not calculated for Fixed Income funds.

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

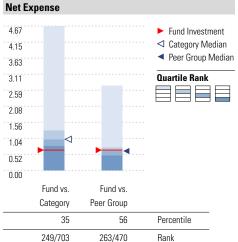
Morningstar Investment Management LLC Analysis

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

Growth of \$10,000







263/470 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	1.25	_	0.06
Beta	0.92	_	0.89
R-Squared	97.91	_	94.37
Standard Deviation	7.92	8.48	7.77
Sharpe Ratio	-0.04	-0.17	-0.19
Tracking Error	1.31	-	1.89
Information Ratio	0.89	_	-0.24
Up Capture Ratio	98.85	_	89.25
Down Capture Ratio	87.19	_	88.66

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	3.31	-	3.04
Avg Eff Maturity	4.55	-	4.72



Eaton Vance Income Fund of Boston R6 EIBRX

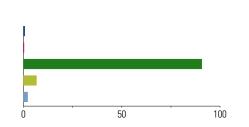
Morningstar Category
High Yield Bond
ICE Bofa

Morningstar Index ICE BofA US High Yield TR USD

Style Analysis as of 06-30-2024 Style Breakdown

Duration





Asset Allocation as of 06-30-2024

Total	100.00	100.00
Other	2.04	1.49
Cash	6.55	4.81
Bonds	90.63	92.91
Non-US Stocks	0.19	0.05
US Stocks	0.58	0.75
Asset Class	Net %	Cat%

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	0.00	_	1.63
AA	0.00	_	1.36
A	0.00	_	0.30
BBB	5.23	_	4.52
BB	38.67	_	34.87
В	39.97	_	36.00
Below B	12.22	_	19.18
Not Rated	3.91	_	2.15

	Fund	Bmark	Cat	Fund	_	Dan	chm	بادم	П	Ca			Ave				
	Fund				_	Den	CHIII	ark	Ш	Ьd	teg	UIY	AVE	eraç	je		
Government	0.00	_	2.18	10													
Treasury	0.00	_	0.93	[]													
nflation – Protected	0.00	-	0.00														
Agency/Quasi Agency	0.00	-	0.00														
Other Government Related	0.00	_	1.25	10													
Corporate	93.37	_	90.04														
Corporate Bond	85.04	_	87.21														
Bank Loan	6.60	_	1.98														
Convertible	0.62	_	0.46														
Preferred	1.11	_	0.39	D													
Securitized	0.00	-	1.22														
Agency MBS Pass-Through	0.00	-	0.04														
Agency MBS ARM	0.00	-	0.00														
Agency MBS CMO	0.00	_	0.03														
Non-Agency Residential MBS	0.00	_	0.04														
Commercial MBS	0.00	_	0.14														
Asset-Backed	0.00	_	0.97														
Covered Bond	0.00	_	0.00														
Municipal	0.00	-	0.04														
Cash & Equivalents	6.63	-	5.57	—)													
Other	0.00	_	0.96	10													

Name Maturity Date % Net Asset Cumulative % Fixed Income Sector Msilf Government Portfolio Msilf Government Portfolio 12-2030 5.44 5 44 Medline Borrower LP 5.25% 10-2029 0.77 6.21 CCO Holdings, LLC/CCO Holdings Capital Corp. 4.5% 08-2030 0.77 6.98 Truist Insurance Holdings LLC 05-2032 0.70 7.68 Arsenal AIC Parent LLC 11.5% 10-2031 0.66 8.34 ⊕ Rolls-Royce PLC 5.75% 10-2027 0.64 8.98 Heartland Dental LLC / Heartland Dental Finance Corp. 10.5% 04-2028 0.59 9.57 Inspire Brands 12-2027 0.59 10.16

05-2026

11-2028

0.51

0.50

10.67

11.17

Total Holdings 435

Top 10 Holdings as of 06-30-2024

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

Olympus Water US Holding Corp. 9.75%

Panther Bf Agg 2 Fixed Coupon 4.375000 Maturity 20260515



Fidelity 500 Index FXAIX

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence
- Management: The fund's management has been in place for 15.42 years.
- Style: The fund has landed in its primary style box —
 Large Blend 81.25 % of the time over the past three
 years.
- Net Expense: The fund's expense ratio of 0.02 is 97.33% 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.

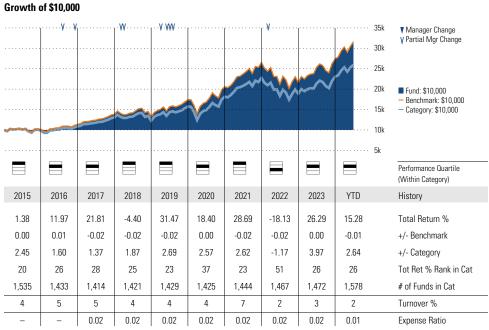
ESG Metrics

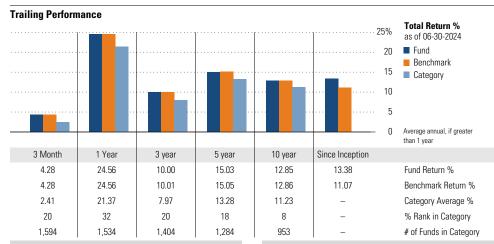
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
ESG Commitment	1-Low	07-19-2023
Carbon Risk Score	Low Risk	12-31-2022

Morningstar Category

Morningstar Index S&P 500 TR USD

Large Blend S8





Net Expe	ense		
4.87			► Fund Investment
4.33			Category Median
3.79			 Peer Group Median
3.25			Quartile Rank
2.71			
2.16			
1.62			
1.08	4		
0.54			
0.00		····•	
I	Fund vs.	Fund vs.	
C	Category	Peer Group	
	5	23	Percentile
	69/1604	122/532	Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.01	-	-1.34
Beta	1.00	_	0.94
R-Squared	100.00	_	94.58
Standard Deviation	17.86	17.86	17.23
Sharpe Ratio	0.44	0.44	0.33
Tracking Error	0.01	_	3.71
Information Ratio	-1.11	_	-1.35
Up Capture Ratio	99.95	_	91.28
Down Capture Ratio	99.99	_	96.41

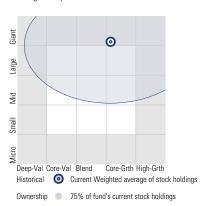
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.69	26.54	24.04
Price/Book Ratio	4.46	4.62	4.83
Geom Avg Mkt Cap \$B	293.43	322.33	370.57
ROE	33.07	33.73	34.43



Fidelity 500 Index FXAIX

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

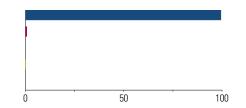
14	30	37	Large
6	9	3	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.13
Cash	0.02	1.51
Bonds	0.00	-0.44
Non-US Stocks	0.60	2.49
US Stocks	99.39	95.30
Asset Class	Net %	Cat%

Morningstar Index

S&P 500 TR USD

Morningstar Category

Large Blend

		Fund	Bmark	Cat	Fund	 Benchmark 	Categ	jory Av	erage		
وا	Cyclical	26.76	26.22	27.77							
à.	Basic Materials	2.09	1.95	2.65							
•	Consumer Cyclical	10.02	10.11	9.88							
<u></u>	Financial Services	12.47	12.01	13.37							
à	Real Estate	2.18	2.15	1.87							
Ųľ	Sensitive	52.65	53.92	51.57							
	Communication Services	9.28	9.34	8.51	_						
	Energy	3.86	3.65	3.82							
)	Industrials	8.00	7.56	10.04		i i					
3	Technology	31.51	33.37	29.20			_		7		
+	Defensive	20.58	19.85	20.66							
Ę	Consumer Defensive	5.99	5.75	5.93							
	Healthcare	12.00	11.74	12.54							
1	Utilities	2.59	2.36	2.19							

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	6.95	6.95	19.26	Technology
⊕ Apple Inc	6.29	13.24	9.65	Technology
⊕ NVIDIA Corp	6.10	19.34	149.49	Technology
⊕ Amazon.com Inc	3.63	22.98	27.19	Consumer Cyclical
⊕ Meta Platforms Inc Class A	2.31	25.29	42.73	Communication Svc
⊕ Alphabet Inc Class A	2.29	27.58	30.54	Communication Svc
	1.93	29.52	30.29	Communication Svc
⊕ Berkshire Hathaway Inc Class B	1.70	31.22	14.06	Financial Services
⊕ Eli Lilly and Co	1.47	32.69	55.76	Healthcare
⊕ JPMorgan Chase & Co	1.32	34.01	20.20	Financial Services
⊕ Broadcom Inc	1.32	35.33	44.77	Technology
⊕ Exxon Mobil Corp	1.19	36.52	17.04	Energy
⊕ Tesla Inc	1.11	37.64	-20.36	Consumer Cyclical
⊕ UnitedHealth Group Inc	1.03	38.67	-2.51	Healthcare
⊕ Visa Inc Class A	0.97	39.64	1.21	Financial Services

Total Holdings 507

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category

Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

Giri Devulapally since 08-2004 Holly Morris since 11-2020 Joseph Wilson since 11-2020 Larry Lee since 11-2020 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 19.92 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 52.17% lower than the Large Growth category average.

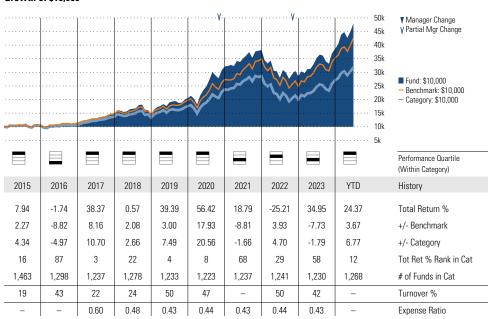
Morningstar Investment Management LLC Analysis

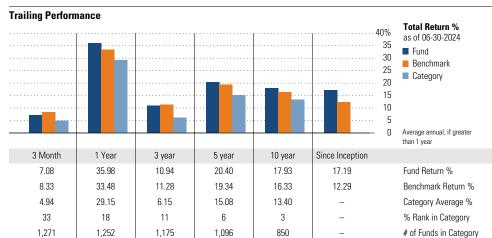
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	04-07-2022

Growth of \$10,000





Net Expe	ense		
6.43			► Fund Investment
5.72			Category Median
5.00			 Peer Group Median
4.29			Quartile Rank
3.57			
2.86			
2.14			
1.43	□ □		
0.71		····	
0.00			
	Fund vs.	Fund vs.	
(Category	Peer Group	
	12	22	Percentile
1	47/1282	220/1002	Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.30	_	-4.76
Beta	0.94	_	0.98
R-Squared	96.80	_	92.82
Standard Deviation	20.19	21.21	21.75
Sharpe Ratio	0.45	0.45	0.23
Tracking Error	3.86	_	5.81
Information Ratio	-0.09	_	-0.90
Up Capture Ratio	95.42	_	89.98
Down Capture Ratio	95.01	_	105.36

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	36.39	35.19	34.99
Price/Book Ratio	10.12	11.62	8.63
Geom Avg Mkt Cap \$B	480.72	608.44	540.94
ROE	38.24	43.78	39.15



JPMorgan Large Cap Growth R6 JLGMX

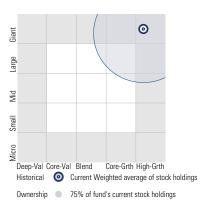
Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

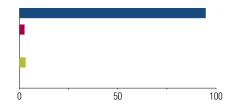
1	13	78	Large
1	1	6	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.00	1.09
Cash	2.96	1.02
Bonds	0.00	0.01
Non-US Stocks	2.42	4.14
US Stocks	94.63	93.74
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Ber	chmar	rk [Cate	egory	Ave	rage			
Ն	Cyclical	20.27	20.71	23.95											
æ.	Basic Materials	0.45	0.57	1.17	iŪ										
A	Consumer Cyclical	16.03	14.02	13.74											
œ	Financial Services	3.79	5.38	8.16											
ŵ	Real Estate	0.00	0.74	0.88	ıÖ										
W	Sensitive	68.35	65.39	60.80											
	Communication Services	15.71	12.60	12.29											
•	Energy	0.64	0.46	0.94	0										
Ф	Industrials	6.96	4.45	6.57								Ė.,			
	Technology	45.04	47.88	41.00									'		
—	Defensive	11.38	13.90	15.25											
Ħ	Consumer Defensive	1.26	3.77	2.75	I										
+	Healthcare	10.12	10.07	12.09											
•	Utilities	0.00	0.06	0.41	ĺ										

••				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	10.52	10.52	19.26	Technology
NVIDIA Corp	9.26	19.78	149.49	Technology
Amazon.com Inc	6.75	26.52	27.19	Consumer Cyclical
→ Meta Platforms Inc Class A	5.59	32.11	42.73	Communication Svc
Eli Lilly and Co	5.46	37.58	55.76	Healthcare
⊕ Alphabet Inc Class C	5.04	42.61	30.29	Communication Svc
Apple Inc	4.03	46.64	9.65	Technology
Netflix Inc ■ Netflix Inc Netflix Inc	3.04	49.68	38.61	Communication Svc
⊕ JPMorgan Prime Money Market Inst	2.95	52.63	_	_
Broadcom Inc	2.82	55.44	44.77	Technology
Mastercard Inc Class A	2.35	57.79	3.74	Financial Services
Advanced Micro Devices Inc	2.07	59.86	10.04	Technology
Eaton Corp PLC	1.91	61.77	30.98	Industrials
Regeneron Pharmaceuticals Inc	1.84	63.60	19.67	Healthcare
Oracle Corp	1.63	65.23	34.69	Technology

Total Holdings 65

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Loomis Sayles Investment Grade Bond N LGBNX

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

Portfolio Manager(s)

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

Quantitative Screens

Q Performance: The fund has finished in the Intermediate Core-Plus 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 17.76 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.44 is 40.54% lower than the Intermediate Core-Plus Bond category average.

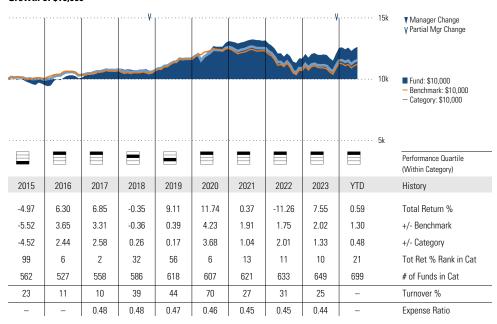
Morningstar Investment Management LLC Analysis

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

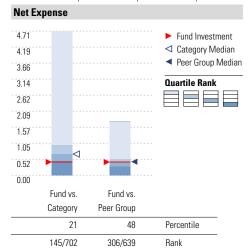
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year 0.47 5.53 -1.30 2.01 2.21 2.59 Fund Return % 0.07 2.63 -3.02 -0.23 1.35 6.53 Benchmark Return % 0.31 3 83 -2 81 0.20 1 49 Category Average % 23 11 7 3 12 % Rank in Category 702 682 617 579 410 # of Funds in Category



3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	1.52	_	0.02
Beta	0.93	_	1.01
R-Squared	96.63	_	95.90
Standard Deviation	7.01	7.43	7.64
Sharpe Ratio	-0.65	-0.85	-0.82
Tracking Error	1.40	-	1.53
Information Ratio	1.23	_	0.00
Up Capture Ratio	94.52	_	97.93
Down Capture Ratio	81.10	_	98.65

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.12	4.43	6.15
Avg Eff Maturity	6.20	_	9.38





Loomis Sayles Investment Grade Bond N LGBNX

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD



0	50	100

Asset Allocation as of 06-30-2024

Asset Class	Net %	Cat%
US Stocks	0.00	0.06
Non-US Stocks	0.00	0.00
Bonds	96.57	100.91
Cash	2.27	-2.58
Other	1.16	1.62
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	23.18	3.53	38.61
AA	5.30	74.59	21.18
A	13.14	10.82	11.30
BBB	46.65	8.32	17.49
BB	6.51	0.28	4.68
В	0.71	0.00	1.94
Below B	0.73	0.00	0.92
Not Rated	3.79	2.46	3.88

	Fund	Bmark	Cat	Fund	d	▼ B	enchn	nark		y Aver	age		
Government	19.70	-	26.52										
Treasury	19.59	-	16.73										
Inflation – Protected	0.00	_	0.47	0									
Agency/Quasi Agency	0.11	_	0.30										
Other Government Related	0.00	_	9.02	į									
Corporate	58.73	-	26.46										
Corporate Bond	56.17	_	25.43						-				
Bank Loan	1.40	_	0.31										
Convertible	1.10	_	0.04	į.									
Preferred	0.06	_	0.68										
Securitized	19.26	-	39.37										
Agency MBS Pass-Through	0.33	_	24.97	1									
Agency MBS ARM	0.00	_	0.08										
Agency MBS CMO	0.34	_	2.46	1 [
Non-Agency Residential MBS	0.65	_	0.45	[
Commercial MBS	1.19	_	1.20										
Asset-Backed	16.75	-	10.21										
Covered Bond	0.00	_	0.00										
Municipal	0.05	-	0.53	[
Cash & Equivalents	2.27	_	6.32										
Other	0.00	_	0.81	i[

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Notes 4.625%	02-2026	10.66	10.66	_
United States Treasury Notes 4.5%	03-2026	1.89	12.55	_
→ Fixed Inc Clearing Corp.Repo	06-2024	1.85	14.40	-
United States Treasury Notes 4.875%	11-2025	1.82	16.22	-
United States Treasury Notes 4.625%	06-2025	1.63	17.84	-
United States Treasury Bonds 2.25%	02-2052	0.88	18.72	_
Credit Agricole S.A. 6.251%	01-2035	0.77	19.49	-
Glencore Funding LLC 6.5%	10-2033	0.77	20.25	-
€ Continental Resources, Inc. 5.75%	01-2031	0.69	20.95	_
JPMorgan Chase & Co. 4.125%	12-2026	0.56	21.51	_

⊕ Increase ⊕ Decrease 🕸 New to Portfolio

Total Holdings 989



MFS Mid Cap Growth R6 OTCKX

Morningstar Category

Mid-Cap Growth

570

30

0.65

578

Morningstar Index

Russell Mid Cap Growth TR USD

of Funds in Cat

Turnover %

Expense Ratio

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

Management: The fund's management has been in place for 15.62 years.

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

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 30k Fund: \$10,000 Benchmark: \$10,000 15 Category: \$10,000 101 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History 4.60 4.75 26.39 1.21 37.93 35.80 14.17 -28.29 21.50 7.80 Total Return % 4.80 -2.58 1.12 5.96 2.46 0.21 1.44 -1.57 -4.37 1.82 +/- Benchmark 5.41 -1.28 2.48 7.86 -3.46 1.12 -0.50 0.13 2.00 +/- Category 5.55 9 55 31 9 17 40 46 60 45 29 Tot Ret % Rank in Cat

583

23

0.65

586

21

0.65

590

21

0.74

580

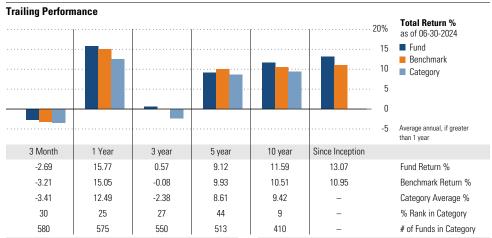
34

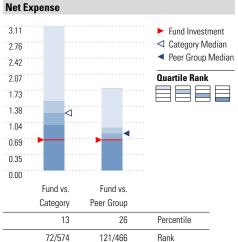
0.69

580

33

0.81





600

43

587

30

0.84

666

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.

3- Tear hisk Wietrics			
	Fund	Bmark	Cat
Alpha	0.62	_	-2.52
Beta	0.93	_	0.98
R-Squared	94.42	_	91.20
Standard Deviation	20.46	21.48	22.19
Sharpe Ratio	-0.04	-0.06	-0.16
Tracking Error	5.09	_	6.50
Information Ratio	0.13	_	-0.50
Up Capture Ratio	97.32	_	94.32
Down Capture Ratio	95.31	_	103.65

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	37.54	27.51	31.23
Price/Book Ratio	6.40	7.92	5.07
Geom Avg Mkt Cap \$B	26.78	25.87	21.09
ROE	18.34	29.07	20.49



MFS Mid Cap Growth R6 OTCKX

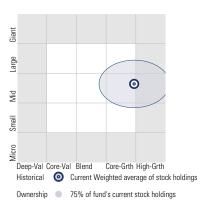
Morningstar Category Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

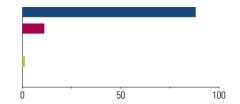
1. /			
0	1	19	Laige
3	16	53	MIN
0	1	6	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.00	0.86
Cash	1.03	1.26
Bonds	0.00	0.05
Non-US Stocks	10.96	4.07
US Stocks	88.01	93.77
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 06-3	30-2024			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
<u></u>	Cyclical	25.41	25.41	27.79	
A	Basic Materials	2.98	0.83	2.22	
A	Consumer Cyclical	11.29	13.40	12.56	
,	Financial Services	9.53	9.50	10.50	
fi	Real Estate	1.61	1.68	2.51	
W	Sensitive	57.28	54.48	51.08	
	Communication Services	5.82	4.34	3.90	
•	Energy	2.70	4.03	2.99	
Ф	Industrials	23.55	18.43	18.24	
	Technology	25.21	27.68	25.95	
→	Defensive	17.32	20.12	21.14	
Ħ	Consumer Defensive	1.99	2.60	2.75	
+	Healthcare	15.06	16.98	17.71	
•	Utilities	0.27	0.54	0.68	
					0% 5 10 15 20 25 30 35 40 45 50 55 60

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Monolithic Power Systems Inc	3.79	3.79	30.66	Technology
Howmet Aerospace Inc	2.80	6.59	43.63	Industrials
Cadence Design Systems Inc	2.66	9.26	12.99	Technology
ASM International NV	2.60	11.86	52.05	Technology
Vulcan Materials Co	2.50	14.36	9.95	Basic Materials
AMETEK Inc	2.33	16.68	1.44	Industrials
Verisk Analytics Inc	2.26	18.94	13.18	Industrials
Take-Two Interactive Software Inc	2.23	21.17	-3.39	Communication Svc
Copart Inc	2.21	23.39	10.53	Industrials
Wolters Kluwer NV	2.12	25.51	21.34	Industrials
Gartner Inc	2.03	27.53	-0.45	Technology
Spotify Technology SA	2.02	29.55	66.99	Communication Svc
Synopsys Inc	2.00	31.55	15.57	Technology
Westinghouse Air Brake Technologies Corp	1.81	33.36	24.86	Industrials
Tyler Technologies Inc	1.78	35.14	20.25	Technology

Total Holdings 92

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



MFS Research International R6 MRSKX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Nicholas Paul since 12-2022 John Mahoney since 01-2024

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 team has been in place for less than three 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 0.69 is 19.77% lower than the Foreign Large Blend category average.

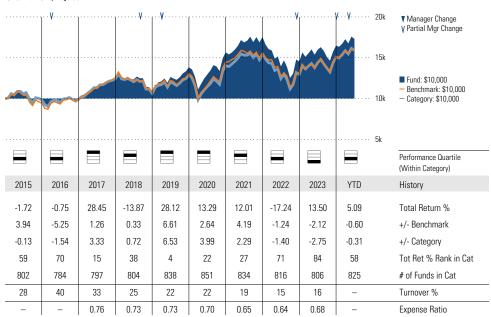
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen after the retirement of Camille Humphries Lee. But we are comfortable with the remaning team and oversight managers here, one of whom will pass the tenure screen at the start of 2025, and who both have plenty of experience at MFS.

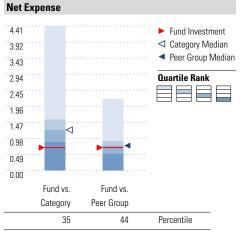
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

Growth of \$10,000







262/596 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year RISK Wietrics			
	Fund	Bmark	Cat
Alpha	0.51	_	0.70
Beta	1.01	_	1.02
R-Squared	93.28	-	92.87
Standard Deviation	17.18	16.36	17.37
Sharpe Ratio	-0.06	-0.10	-0.05
Tracking Error	4.46	-	4.65
Information Ratio	0.09	-	0.16
Up Capture Ratio	108.31	-	107.65
Down Capture Ratio	106.37	-	105.02

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.15	15.74	15.78
Price/Book Ratio	2.28	1.81	1.94
Geom Avg Mkt Cap \$B	56.95	51.02	60.43
ROE	19.40	17.31	19.31



285/824



MFS Research International R6 MRSKX

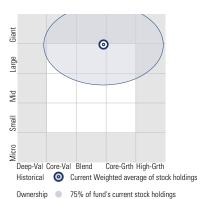
Morningstar Category Foreign Large Blend

Morningstar Index

MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

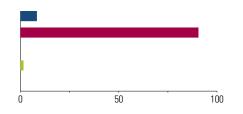
16	35	35	Large
1	8	4	Mid
0	1	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.00	1.53
Cash	1.39	0.31
Bonds	0.00	0.78
Non-US Stocks	90.41	93.77
US Stocks	8.19	3.61
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 06-	30-2024			
		Fund	Bmark	Cat	Fund Fenchmark Category Average
<u></u>	Cyclical	40.03	40.76	38.60	
A.	Basic Materials	9.35	7.04	6.48	
A	Consumer Cyclical	8.65	10.49	10.85	
,	Financial Services	20.40	21.39	19.73	(i)
fi	Real Estate	1.63	1.84	1.54	
W	Sensitive	37.22	39.56	39.44	
	Communication Services	2.55	5.72	4.86	
ð	Energy	5.08	5.69	5.01	
¢	Industrials	19.05	13.53	16.71	
	Technology	10.54	14.62	12.86	
—	Defensive	22.76	19.67	21.96	
Ħ	Consumer Defensive	7.06	7.12	8.04	
+	Healthcare	13.08	9.68	11.59	
•	Utilities	2.62	2.87	2.33	
					0% 5 10 15 20 25 30 35 40

World Regions % Equity 06-30-2024



	Fund %	Cat %
Greater Asia	32.76	34.66
Japan	19.71	19.06
Australasia	4.28	4.65
Asia-4 Tigers	6.19	6.40
Asia-ex 4 Tigers	2.58	4.55
Not Classified	0.00	0.00

Americas	Fund % 10.21	Cat % 8.64	Greater Europe	Fund % 57.05	Cat % 56.68	Market Maturity	Fund %
North America	10.21	7.55	United Kingdom	9.74	13.73	Developed Markets	97.42
Central/Latin	0.00	1.09	W euro-ex UK	47.31	42.09	Emerging Markets	2.58
			Emrgng Europe	0.00	0.10	Not Available	0.00
			Africa	0.00	0.76		

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.99	3.99	_	Healthcare
	3.62	7.61	25.32	Industrials
	3.25	10.86	7.52	Basic Materials
	2.76	13.62	_	Industrials
Roche Holding AG	2.51	16.13	_	Healthcare
○ Nestle SA	2.31	18.44	_	Consumer Defensive
─ Lvmh Moet Hennessy Louis Vuitton SE	2.29	20.73	-1.70	Consumer Cyclical
	1.91	22.64	47.36	Financial Services
	1.70	24.34	4.87	Energy
⊕ Euronext NV	1.58	25.91	13.13	Financial Services

Total Holdings 118

⊕ Increase ⊕ Decrease 🕸 New to Portfolio

PGIM Jennison Small Company R6 PJSQX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 10.6 years.

× Style: The fund has landed in its primary style box — Small Growth — 28.57 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.69 is
 40.52% lower than the Small Growth category average.

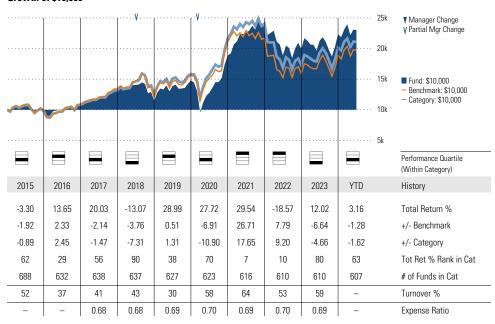
Morningstar Investment Management LLC Analysis

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

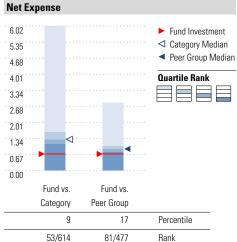
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	4.51	_	-0.23
Beta	0.83	_	0.93
R-Squared	90.12	_	91.60
Standard Deviation	19.83	22.80	22.18
Sharpe Ratio	-0.04	-0.26	-0.26
Tracking Error	7.39	_	6.69
Information Ratio	0.74	_	0.08
Up Capture Ratio	95.23	_	92.35
Down Capture Ratio	80.03	-	93.62

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	16.47	21.94	26.27
Price/Book Ratio	2.31	3.95	3.79
Geom Avg Mkt Cap \$B	5.17	3.68	6.48
ROE	9.96	10.95	11.74



PGIM Jennison Small Company R6 PJSQX

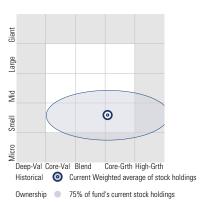
Morningstar Category ☐ Small Growth Russell

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



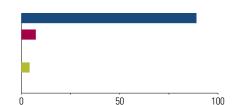
Style Breakdown

Equity

. ,			
0	0	0	Large
7	5	14	Mid
16	28	29	Small
Value	Blend	Growth	

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2024

Total	100.00	100.00
Other	0.00	0.91
Cash	3.98	1.64
Bonds	0.00	0.01
Non-US Stocks	7.13	4.50
US Stocks	88.89	92.94
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 06-	30-2024														
		Fund	Bmark	Cat	Fun	t	▼ Be	nchma	ark [Cate	jory Av	/erage				
<u></u>	Cyclical	42.55	20.67	24.85												
A	Basic Materials	5.29	4.24	3.24		ì										
A	Consumer Cyclical	12.31	9.68	11.35												
,	Financial Services	15.67	5.29	8.02												
侖	Real Estate	9.28	1.46	2.24												
W	Sensitive	40.26	51.41	50.70												
	Communication Services	0.22	1.63	1.39	i [į										
•	Energy	6.54	4.63	4.01												
₽	Industrials	14.65	18.35	20.34												
	Technology	18.85	26.80	24.96												
→	Defensive	17.19	27.92	24.46												
Ħ	Consumer Defensive	4.94	5.17	4.45		•0										
٠	Healthcare	10.06	21.36	19.34												
	Utilities	2.19	1.39	0.67	()											
					0%	5	10	15	20	25	30	35	40	45	50	55

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.65	3.65	_	_
Churchill Downs Inc	2.24	5.89	3.46	Consumer Cyclical
Shift4 Payments Inc Class A	2.02	7.91	-1.33	Technology
Markel Group Inc	1.94	9.85	10.97	Financial Services
	1.88	11.73	49.68	Energy
⊖ Kirby Corp	1.88	13.61	52.56	Industrials
⊕ Permian Resources Corp Class A	1.82	15.43	21.32	Energy
⊕ Independence Realty Trust Inc	1.71	17.14	24.58	Real Estate
Trinity Industries Inc	1.64	18.78	14.63	Industrials
Gaming and Leisure Properties Inc	1.61	20.39	-5.31	Real Estate
⊖ Universal Display Corp	1.60	22.00	10.35	Technology
Tower Semiconductor Ltd	1.57	23.57	-	Technology
Burlington Stores Inc	1.54	25.10	23.41	Consumer Cyclical
⊕ Weatherford International PLC Ordinary Shares - New	1.52	26.62	25.17	Energy
⊕ East West Bancorp Inc	1.50	28.12	3.31	Financial Services

Total Holdings 130

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category Commodities Broad Basket

Morningstar Index

Bloomberg Commodity TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 5.67 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.99 is 2.94% lower than the Commodities Broad Basket category average.

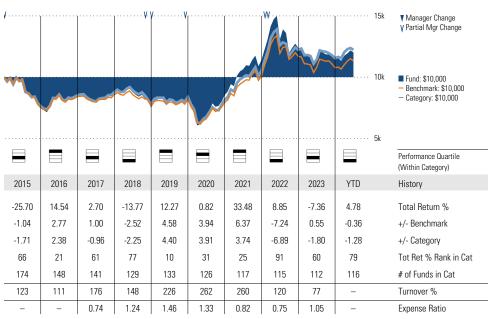
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024

Growth of \$10,000



Trailing Performance



Net Exp	ense		
3.20			► Fund Investment
2.84			Category Median
2.49			 Peer Group Median
2.13			Quartile Rank
1.78			
1.42	⊲		
1.07		····•	
0.71			
0.36			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	57	76	Percentile

	69/120	59/78	Rank	
Peer grou	p is a subset of	the category and	d includes fun	ds with the
same mai	nagement style	(active vs. passiv	ve) and simila	r share class
character	ictice			

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-1.76	_	1.27
Beta	1.10	_	0.96
R-Squared	95.53	_	88.75
Standard Deviation	17.00	15.12	15.43
Sharpe Ratio	0.13	0.21	0.27
Tracking Error	3.89	_	4.81
Information Ratio	-0.38	_	0.00
Up Capture Ratio	103.04	_	96.44
Down Capture Ratio	111.96	_	90.00

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	12.27	_	7.93
Price/Book Ratio	3.56	_	1.87
Geom Avg Mkt Cap \$B	16.44	_	44.07
ROE	29.97	_	27.17



PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category Commodities Broad Basket

Morningstar Index

Bloomberg Commodity TR USD



Morningstar Style Box™



Style Breakdown

Equity



Value Blend Growth

Weight %

>50 25-50 10-25 0-10



		Fund	Bmark	Cat	Fund	▼ Ber	nchmark	Cate	gory Av	erage		
Ն	Cyclical	-	-	44.68								
÷.	Basic Materials	_	_	44.68								
A	Consumer Cyclical	_	_	0.00								
,	Financial Services	_	_	0.00	0							
æ	Real Estate	_	_	0.00								
W	Sensitive	-	-	51.07								
	Communication Services	_	_	0.00	ĺ							
ð	Energy	_	_	48.94								
Ф	Industrials	_	_	2.13								
	Technology	_	_	0.00	İ							
—	Defensive	-	-	4.26								
=	Consumer Defensive	_	_	4.26								
٠	Healthcare	_	_	0.00	ĺ							
•	Utilities	_	_	0.00	ĺ							

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊇ Year Treasury Note Future June 24	20.54	20.54	_	_
→ RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Pay	20.36	40.91	_	_
→ RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Receive	20.36	61.27	_	_
⊕ United States Treasury Notes 0.125%	15.32	76.59	_	_
☆ Offset: Unsettled Trades	14.13	90.72	-	_
⊕ Pimco Cayman Cmdty Fd Ltd Instl	12.51	103.23	_	_
— 10 Year Treasury Note Future June 24	11.03	114.26	_	_
⊕ IRS EUR 2.75000 09/18/24-10Y LCH Receive	10.81	125.07	_	_
⊕ IRS EUR 2.75000 09/18/24-10Y LCH Pay	10.58	135.65	_	_
─ US Treasury Bond Future June 24	10.16	145.81	-	-
⊕ United States Treasury Notes 0.125%	9.81	155.63	_	_
☆ Cash Offset	8.71	164.33	_	_
→ U S TIPS REV REPO	8.16	172.49	-	_
⊕ United States Treasury Notes 0.5%	8.01	180.51	-	_
─ EUROPEAN MONETARY UNION EURO Sold	7.94	188.45	_	_

Total Holdings 779

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Vanguard Equity-Income Adm VEIRX

Morningstar Category Large Value

Morningstar Index

Russell 1000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 3.34 years.

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

Net Expense: The fund's expense ratio of 0.18 is 79.78% lower than the Large Value category average.

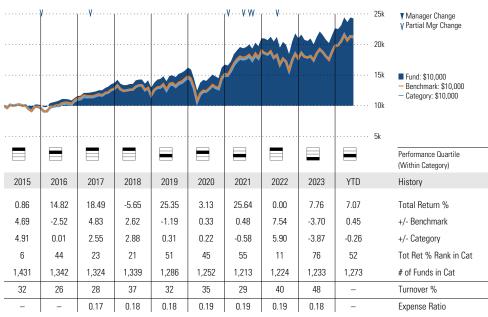
Morningstar Investment Management LLC Analysis

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

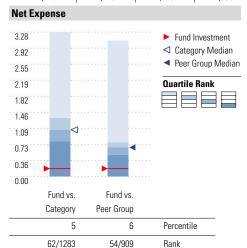
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000







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

3-Year RISK Wetrics			
	Fund	Bmark	Cat
Alpha	2.51	_	1.15
Beta	0.91	_	0.96
R-Squared	96.40	-	94.26
Standard Deviation	15.40	16.60	16.47
Sharpe Ratio	0.34	0.20	0.26
Tracking Error	3.28	-	4.05
Information Ratio	0.68	-	0.28
Up Capture Ratio	96.24	-	97.74
Down Capture Ratio	86.05	-	93.22

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.11	18.83	18.50
Price/Book Ratio	2.51	2.38	2.50
Geom Avg Mkt Cap \$B	85.18	76.63	122.00
ROE	22.43	16.32	21.30



Vanguard Equity-Income Adm VEIRX

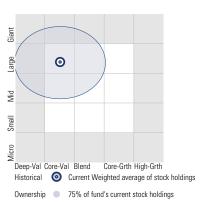
Morningstar Category Large Value

Morningstar Index

Russell 1000 Value TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

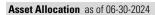
Equity

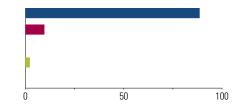
35	23	6	Large
19	13	0	Mid
3	1	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.19
Cash	2.04	0.94
Bonds	0.00	0.19
Non-US Stocks	9.46	5.87
US Stocks	88.50	91.82
Asset Class	Net %	Cat%

Secto	r Weighting as of 06-	30-2024											
		Fund	Bmark	Cat	Fund	*	Benchma	rk [] C	ategory	Average		_	
℃ Cy	vclical	32.45	35.79	33.12								I []	
📤 Ba	asic Materials	3.85	4.11	3.57		0							
Co	onsumer Cyclical	5.19	5.10	6.64									
🚅 Fii	nancial Services	21.16	21.90	19.70									
☆ Re	eal Estate	2.25	4.68	3.21		0							
₩ Se	ensitive	33.15	37.23	38.50									
E Co	ommunication Services	2.02	4.59	5.64		· [
∂ Er	nergy	11.28	8.03	8.33		- :							
🜣 In	dustrials	9.83	13.80	11.96		- :		*					
□ Te	echnology	10.02	10.81	12.57									
→ De	efensive	34.40	26.97	28.37									
📜 Co	onsumer Defensive	11.98	7.88	8.54									
🚹 He	ealthcare	15.00	13.91	14.50									
Ŭ U1	tilities	7.42	5.18	5.33									
					0%	5	10	15	20	25	30	35	

N	0/ 11 . 4	0 1 1: 0/	V/TD D + 0/	M : . 0 .
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	4.19	4.19	_	Financial Services
Merck & Co Inc	2.69	6.88	_	Healthcare
⊕ Johnson & Johnson	2.49	9.37	_	Healthcare
⊕ ConocoPhillips	2.46	11.83	_	Energy
⊕ Broadcom Inc	2.43	14.26	_	Technology
⊕ EOG Resources Inc	2.28	16.54	_	Energy
⊕ Cisco Systems Inc	2.21	18.75	_	Technology
	1.87	20.62	0.10	Healthcare
	1.58	22.19	_	Consumer Defensive
Qualcomm Inc	1.48	23.67	_	Technology
⊕ MetLife Inc	1.45	25.13	_	Financial Services
⊕ Gilead Sciences Inc	1.41	26.53	_	Healthcare
⊕ Wells Fargo & Co	1.38	27.92	_	Financial Services
→ Philip Morris International Inc	1.36	29.28	_	Consumer Defensive
The Home Depot Inc The Home Depo	1.31	30.59	_	Consumer Cyclical

Total Holdings 203

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Vanguard International Growth Adm VWILX

Growth of \$10,000

375

29

387

15

0.32

398

16

0.32

386

29

Morningstar Category Foreign Large Growth Morningstar Index MSCI EAFE NR USD

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 14.52 years.
- Net Expense: The fund's expense ratio of 0.31 is 69% 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	05-31-2024		
Carbon Risk Score	Low Risk	12-31-2022		

▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 10k Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History -0.54 1.84 43.16 -12.58 31.48 59.74 -0.74 -30.79 14.81 7.77 Total Return % 0.84 9.47 51.92 0.27 18.13 1.21 -12.00 -16.34 -3.43 2.43 +/- Benchmark 3.98 -1.49 12.29 1.50 3.65 34.26 -8.43 -5.50 -1.37 1.39 +/- Category 67 12 6 31 22 4 89 82 69 34 Tot Ret % Rank in Cat

446

25

0.32

443

15

0.34

426

14

0.31

431

of Funds in Cat

Turnover %

Expense Ratio

406

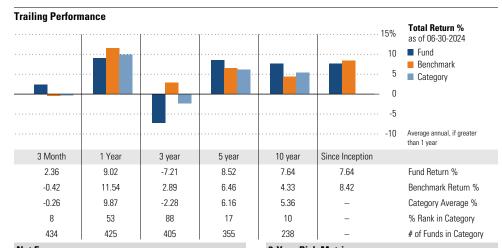
13

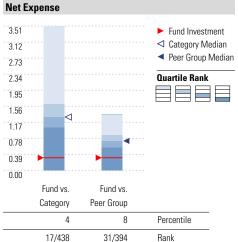
0.32

427

20

0.33





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

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	-10.15	_	-5.34
Beta	1.23	_	1.11
R-Squared	82.19	_	87.65
Standard Deviation	23.03	16.94	20.16
Sharpe Ratio	-0.36	0.05	-0.19
Tracking Error	10.49	-	7.45
Information Ratio	-0.96	_	-0.71
Up Capture Ratio	95.75	_	98.34
Down Capture Ratio	139.77	_	121.76

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.18	16.00	22.62
Price/Book Ratio	3.73	1.83	3.54
Geom Avg Mkt Cap \$B	67.06	55.30	73.85
ROE	20.84	18.42	23.42





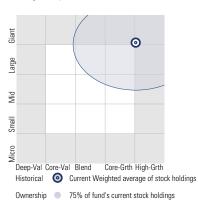
Vanguard International Growth Adm VWILX

Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

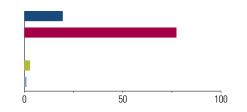
8	13	54	Large
2	5	16	Mid
0	0	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Asset Class	Net %	Cat%
US Stocks	19.33	8.29
Non-US Stocks	77.19	89.24
Bonds	0.00	0.08
Cash	2.66	1.85
Other	0.82	0.54
Total	100.00	100.00

Sec	ctor Weighting as of 06-	30-2024			
		Fund	Bmark	Cat	Fund • Benchmark [Category Average
<u></u>	Cyclical	29.11	38.97	32.75	
A	Basic Materials	0.57	6.63	6.44	
A	Consumer Cyclical	19.91	10.57	12.26	
P	Financial Services	8.63	19.59	13.59	
命	Real Estate	0.00	2.18	0.46	
W	Sensitive	51.31	35.95	46.85	
	Communication Services	7.79	4.57	3.83	
•	Energy	1.77	4.26	2.94	
Ф	Industrials	14.01	16.70	19.25	
	Technology	27.74	10.42	20.83	, , , , , , , , , , , , , , , , , , ,
→	Defensive	19.57	25.09	20.40	
Ħ	Consumer Defensive	4.17	8.48	6.44	
٠	Healthcare	14.82	13.69	13.42	
•	Utilities	0.58	2.92	0.54	
					0% 5 10 15 20 25 30 35 40 45 50 58

World Regions % Equity 06-30-2024



	Fund %	Cat %
Greater Asia	24.86	26.50
Japan	6.55	13.02
Australasia	1.27	1.56
Asia-4 Tigers	7.56	5.82
Asia-ex 4 Tigers	9.48	6.10
Not Classified	0.00	0.00

Americas	Fund % 27.53	Cat % 16.35	Greater Europe	Fund % 47.60	Cat % 57.15	Market Maturity	Fund %
North America	20.81	13.74	United Kingdom	7.19	11.91	Developed Markets	83.80
Central/Latin	6.72	2.61	W euro-ex UK	40.02	44.73	Emerging Markets	16.20
			Emrgng Europe	0.00	0.03	Not Available	0.00
			Africa	0.39	0.48		

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	4.92	4.92	_	Technology
	4.46	9.38	_	Consumer Cyclical
Taiwan Semiconductor Manufacturing Co Ltd	4.31	13.69	_	Technology
Adyen NV	3.85	17.55	_	Technology
	3.81	21.36	-	Communication Svc
NVIDIA Corp	3.26	24.62	_	Technology
⊖ Ferrari NV	2.33	26.94	_	Consumer Cyclical
⊕ Tencent Holdings Ltd	2.31	29.25	-	Communication Svc
Atlas Copco AB Class A	2.29	31.54	-	Industrials
	2.18	33.72	-	Healthcare

Total Holdings 168

⊕ Increase ⊕ Decrease 🕸 New to Portfolio