American Funds American High-Inc R6 RITGX

Portfolio Manager(s)

David Daigle since 12-2003 Thomas Chow since 12-2014 Tara Torrens since 06-2015 Shannon Ward since 12-2016

Quantitative Screens

Performance: The fund has finished in the High Yield 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 20.59 years.

Style Consistency is not calculated for Fixed Income funds.

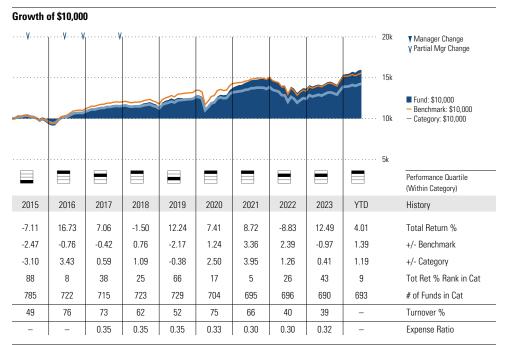
Net Expense: The fund's expense ratio of 0.32 is 64.04% lower than the High Yield Bond category average.

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.

ESG Metrics

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



High Yield Bond

Trailing Performance Total Return % 15% as of 06-30-2024 Fund Benchmark 10 Category 5 Λ Average annual, if greater than 1 year 3 Month 1 Year 5 year 10 veai Since Inception 3 yea Fund Return % 1.58 12.09 2.83 5.00 4.37 7.74 1.09 10.45 1.65 3.73 4.21 7.66 Benchmark Return % 9.93 1.12 1.63 3 54 3 52 Category Average % _ 11 21 10 11 % Rank in Category 7 693 687 622 589 448 # of Funds in Category Net Expense **3-Year Risk Metrics** Fund Bmark

Alpha

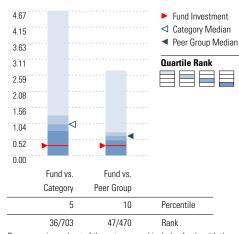
Beta

R-Squared

Sharpe Ratio

Tracking Error

Standard Deviation



0		
Information Ratio	1.10	
Up Capture Ratio	98.49	
Down Capture Ratio	86.57	
Portfolio Metrics		
	Fund	Bmar
Avg Eff Duration	3.02	
Avg Eff Maturity	_	

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

ırk 3.04 4.72 Avg Eff Maturity

1.26

0.93

98.78

7 91

-0.04

1.08

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Cat

0.06

0.89

94.37

7.77

-0.19

1.89

-0.24

89.25

88.66

Cat

_

8 4 8

-0.17

Morningstar Category Morningstar Index

ICE BofA US High Yield TR USD

American Funds American High-Inc R6 RITGX

Style Analysis as of 06-30-2024





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	10.01	-	1.63
AA	0.00	-	1.36
A	0.04	-	0.30
BBB	3.16	-	4.52
BB	24.95	-	34.87
В	42.92	-	36.00
Below B	16.98	-	19.18
Not Rated	1.94	-	2.15

		_
0	50	100

Sector Weighting as of 06-30-2024

	Fund	Bmark	Cat	Fund	۲	Be	nchn	nark	[] (Cate	gory	Ave	erag	е		
Government	0.65	_	2.18	1												
Treasury	0.65	-	0.93	0												
Inflation – Protected	0.00	-	0.00	0												
Agency/Quasi Agency	0.00	_	0.00	0												
Other Government Related	0.00	_	1.25	0												
Corporate	90.26	_	90.04													
Corporate Bond	84.85	-	87.21													
Bank Loan	5.02	_	1.98													
Convertible	0.20	-	0.46													
Preferred	0.19	-	0.39	0												
Securitized	0.00	_	1.22	10												
Agency MBS Pass-Through	0.00	-	0.04	0												
Agency MBS ARM	0.00	-	0.00	0												
Agency MBS CMO	0.00	-	0.03	0												
Non-Agency Residential MBS	0.00	-	0.04													
Commercial MBS	0.00	-	0.14	0												
Asset-Backed	0.00	-	0.97	0												
Covered Bond	0.00	-	0.00													
Municipal	0.00	-	0.04	0												
Cash & Equivalents	9.10	-	5.57													
Other	0.00	-	0.96	1												

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

Top 10 Holdings as of 06-30-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Capital Group Central Cash Fund	_	7.45	7.45	_
DISH DBS Corporation 5.875%	11-2024	1.15	8.60	-
Diebold Nixdorf Inc Ordinary Shares- New	-	1.10	9.70	Technology
🕸 Cash And Other Assets Less Liablities	-	1.08	10.78	-
€ Diebold Nixdorf, Inc., Term Loan, (3-month USD CME Term SOFR + 7.50%) 12.82	08-2028	1.03	11.81	-
Rotech Healthcare	_	0.93	12.74	_
Foxtrot Escrow Issuer LLC / Foxtrot Escrow Corp 12.25%	11-2026	0.90	13.64	-
⊕ First Quantum Minerals Ltd. 6.875%	10-2027	0.78	14.42	-
First Quantum Minerals Ltd. 9.375%	03-2029	0.64	15.06	-
FXI Holdings Inc 12.25%	11-2026	0.62	15.68	_

Total Holdings 970

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category High Yield Bond

Asset Class

US Stocks

Bonds

Cash

Other

Total

Non-US Stocks

Morningstar Index ICE BofA US High Yield TR USD

Net %

3.80

0.65

86.43

8.65

0.47

100.00

Cat%

0.75

0.05

92.91

4.81

1.49

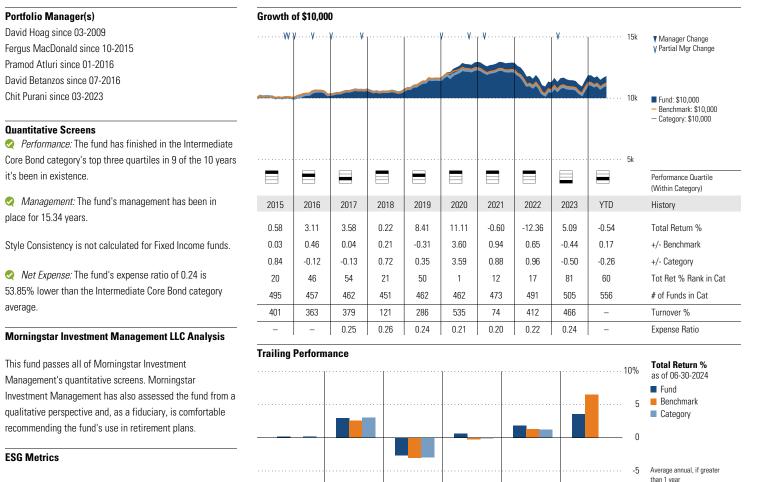
100.00

Asset Allocation	as of 06-30-2024

American Funds Bond Fund of Amer R6 RBFGX

Morningstar Category

Intermediate Core Bond



Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
ESG Commitment	1-Low	02-15-2022

119/549 119/442 Rank Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

27

Fund vs. Peer Group

1.26	-	Categ	ory Average	%
7	-	% Rai	nk in Catego	ry
305	-	# of F	unds in Cate	gory
3-Year Risk	Metrics			
		Fund	Bmark	Cat
Alpha		0.31	-	-0.08
Beta		0.99	-	0.98
R-Squared		99.43	-	97.76
Standard Devia	tion	7.39	7.43	7.36
Sharpe Ratio		-0.80	-0.85	-0.86
Tracking Error		0.56	-	0.99
Information Rat	io	0.59	-	-0.20
Up Capture Rati	io	99.55	-	96.79
Down Capture F	Ratio	96.79	-	97.79

Fund Return %

Benchmark Return %

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.23	4.43	6.00
Avg Eff Maturity	-	-	8.77

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Fund vs

Category 22

3 Month

0.20

0.07

0.23

51

558

Net Expense

4.62

4.11

3.59 3.08

2.57 2.05 1.54 1.03 0.51 1 Year

2.99

2.63

3 05

48

544

3 year

-2.69

-3.02

-2 99

25

495

5 year

0.65

-0.23

-0.15

8

443

Fund Investment
 Category Median

Quartile Rank

Percentile

Peer Group Median

10 year

1.82

1.35

Since Inception

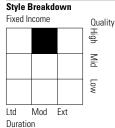
3.54

6.53



American Funds Bond Fund of Amer R6 RBFGX

Style Analysis as of 06-30-2024



Credit Rating Breakdown

AAA

AA

A BBB

BB

В

Below B

Not Rated

Fund

65.98

3.56

13.17

14.21

2.19

0.08

0.03

0.78

Bmark

3.53

74.59

10.82

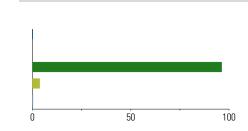
8.32

0.28

0.00

0.00

2.46



D 100.00
3 1.89
9 4.13
9 93.87
0.02
4 0.08
6 Cat%

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

	Fund	Bmark	Cat	Fund	 Benchmark 	Category A	verage	
Government	18.12	-	30.88		· · · · · ·			
Treasury	16.88	-	25.45					
Inflation – Protected	1.16	-	1.38					
Agency/Quasi Agency	0.08	-	0.69	10				
Other Government Related	0.00	-	3.36	[
Corporate	25.59	-	23.81			0		
Corporate Bond	25.57	-	23.59]		
Bank Loan	0.01	-	0.07	0				
Convertible	0.00	-	0.00	0				
Preferred	0.01	-	0.15					
Securitized	40.64	-	39.03					
Agency MBS Pass-Through	31.49	-	30.02				0	
Agency MBS ARM	0.01	-	0.20					
Agency MBS CMO	1.18	-	1.26					
Non-Agency Residential MBS	0.43	-	0.11	D				
Commercial MBS	1.94	-	0.54	()				
Asset-Backed	5.59	-	6.90					
Covered Bond	0.00	-	0.00	0				
Municipal	0.49	-	1.10					
Cash & Equivalents	15.14	-	4.57]			
Other	0.00	-	0.62	1				

0% 5 10 15 20 25 30 35 40 45

Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
∋ Capital Group Central Cash Fund	-	16.51	16.51	_
恭 Cash And Other Assets Less Liablities	_	13.57	30.08	-
\oplus Federal National Mortgage Association 6.5%	07-2054	3.34	33.42	-
\ominus United States Treasury Notes 4.625%	02-2025	1.76	35.18	-
\oplus Federal National Mortgage Association 5.5%	07-2054	1.53	36.72	-
Federal National Mortgage Association 6%	08-2054	1.42	38.13	_
$oldsymbol{f heta}$ Federal National Mortgage Association 6.5%	08-2054	1.33	39.47	-
ightarrow United States Treasury Notes 4.625%	09-2030	1.19	40.65	-
$oldsymbol{f heta}$ Federal National Mortgage Association 6%	07-2054	1.04	41.69	-
United States Treasury Notes 4.25%	01-2026	0.93	42.62	-

Total Holdings 4199

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Morningstar Category Intermediate Core Bond

Morningstar Index Bloomberg US Agg Bond TR USD

American Funds Inflation Linked Bd R6 RILFX

Portfolio Manager(s)

Ritchie Tuazon since 11-2013 Timothy Ng since 02-2021

Quantitative Screens

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

Management: The fund's management has been in place for 10.67 years.

Style Consistency is not calculated for Fixed Income funds.

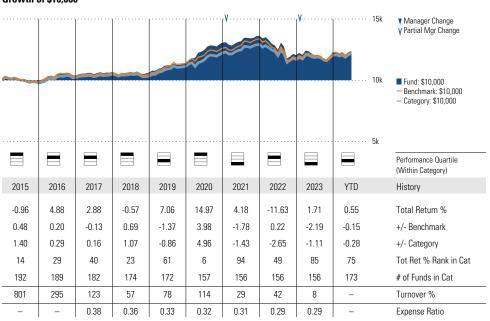
Net Expense: The fund's expense ratio of 0.29 is 57.97% lower than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

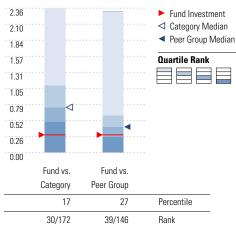
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024



Morningstar Category

Inflation-Protected Bond





113	-	# of Funds in Category		
3-Year Risk	Metrics			
		Fund	Bmark	Cat
Alpha		-0.92	-	-0.35
Beta		1.00	-	0.99
R-Squared		96.98	-	95.77
Standard Devia	ation	7.35	7.21	7.77
Sharpe Ratio		-0.74	-0.62	-0.65
Tracking Error		1.28	-	1.76
Information Ra	tio	-0.72	-	-0.55
Up Capture Rat	rio	91.10	-	96.99
Down Capture	Ratio	101.47	-	101.24

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	4.96	4.52	6.02
Avg Eff Maturity	-	-	7.05

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

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Morningstar Index Bloomberg US Treasury US TIPS TR

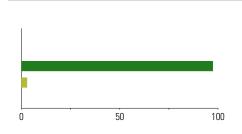
USD

Growth of \$10,000

American Funds Inflation Linked Bd R6 RILFX

Style Analysis as of 06-30-2024





Asset Class	Net %	Cat%
US Stocks	0.00	0.14
Non-US Stocks	0.00	0.00
Bonds	97.27	90.94
Cash	2.73	7.86
Other	0.00	1.06
Total	100.00	100.00

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	91.83	0.00	25.98
AA	1.18	99.60	70.29
A	3.26	0.00	0.61
BBB	3.23	0.00	0.79
BB	0.00	0.00	0.09
В	0.00	0.00	0.01
Below B	0.00	0.00	0.09
Not Rated	0.50	0.40	2.14

	Fund	Bmark	Cat	Fund • Benchmark] Category Average
Government	91.32	-	85.55	
Treasury	2.81	-	0.38	
Inflation – Protected	88.39	-	78.67	
Agency/Quasi Agency	0.11	-	0.10	
Other Government Related	0.01	-	6.40	
Corporate	5.43	-	1.07	
Corporate Bond	5.43	-	1.06	
Bank Loan	0.00	-	0.00	
Convertible	0.00	-	0.00	Ū į
Preferred	0.00	-	0.01	<u>l</u>
Securitized	1.50	-	4.96	
Agency MBS Pass-Through	0.00	-	2.59	
Agency MBS ARM	0.00	-	0.00	
Agency MBS CMO	0.00	-	0.27	
Non-Agency Residential MBS	0.09	-	0.16	
Commercial MBS	0.06	-	0.12	
Asset-Backed	1.35	-	1.78	
Covered Bond	0.00	-	0.04	ĺ
Municipal	0.49	_	0.00	
Cash & Equivalents	1.26	-	8.27	
Other	0.00	-	0.15	

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

Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 0.151%	01-2031	8.86	8.86	-
⊕ United States Treasury Notes 0.153%	07-2030	5.56	14.42	_
⊕ United States Treasury Notes 1.72%	10-2027	4.95	19.37	-
⊕ United States Treasury Notes 1.785%	01-2034	4.79	24.15	_
⊕ United States Treasury Notes 0.139%	04-2027	4.63	28.78	-
⊕ United States Treasury Notes 0.152%	01-2030	4.49	33.27	-
⊕ United States Treasury Notes 0.636%	01-2028	4.33	37.59	-
⊕ United States Treasury Notes 0.674%	07-2032	3.46	41.05	_
igodot Capital Group Central Cash M	-	3.20	44.24	-
⊕ United States Treasury Notes 0.487%	01-2027	2.79	47.03	-

Total Holdings 154

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Morningstar Category Inflation-Protected Bond

Morningstar Index Bloomberg US Treasury US TIPS TR USD

American Funds New World R6 RNWGX

Portfolio Manager(s)

J
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.

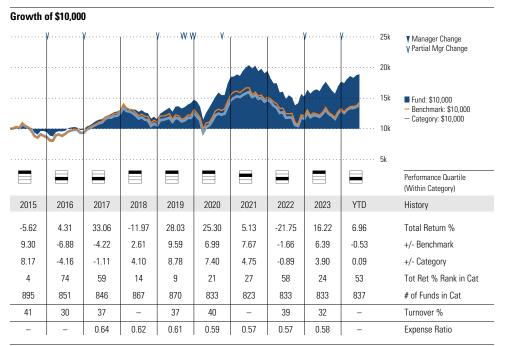
Net Expense: The fund's expense ratio of 0.57 is 49.11% lower than the Diversified Emerging Mkts category average.

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

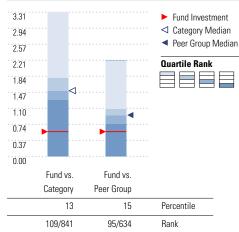
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022



Trailing Performance 15% 10 3 Month 1 Year 10 year Since Inception 3 year 5 year 1.66 11.04 -2.47 6.76 5.65 8.55 5.00 12.55 -5.07 3.10 2.79 7.72 3 99 12.30 -4 30 3 76 274 _ 82 61 35 15 2 839 829 743 664 440 Net Expense

Alpha

Reta



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 Benchmark 5 Category 0 -5 -10 Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat 1.67 -0.48 0.80 0.94

Total Return %

as of 06-30-2024

bota	0.00		0.01
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 Price/Farnings Ratio 21 02 14.00

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

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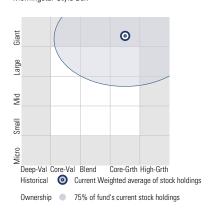
Cat

Morningstar Index **Morningstar Category**

Diversified Emerging Mkts MSCI EM NR USD

American Funds New World R6 RNWGX

Style Analysis as of 06-30-2024 Morningstar Style Box™





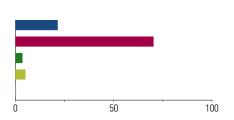


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2024



Fund

38.26

6.85

12.12

17.41

1.88

42.08

9.71

2.45

11.44

18.48

19.66

7.24

11.18

1.24

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

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Energy

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F

Utilities

Asset Class Net % Cat% US Stocks 21.34 2.68 Non-US Stocks 70.13 95.62 Bonds 3.41 0.00 Cash 4.95 1.63 Other 0.16 0.07 Total 100.00 100.00

Morningstar Index

MSCI EM NR USD

Morningstar Category

Diversified Emerging Mkts

Benchmark [] Category Average Cat Fund Bmark 42.04 41.70 7.07 5.84 11.71 12.84 21.83 21.39 1.43 1.63 Ľ 46.70 46.30 9.35 8.38 5.35 5.12 6.76 7.13 25.24 25.67 11.25 11.99 4.99 6.38 3.38 3.67 2.88 1.94 0% 10 15 20 25 30 35 40 45 5

	Greater Asia	Fund % 43.48	Cat % 75.02	Americas	Fund % 33.50	Cat % 14.06	Greater Europe	Fund % 23.02	Cat % 10.90	Market Maturity	Fund %
	Japan	2.93	0.08	North America	24.86	2.20	United Kingdom	2.76	0.57	Developed Markets	57.92
	Australasia	0.00	0.02	Central/Latin	8.64	11.86	W euro-ex UK	17.57	1.89	Emerging Markets	42.08
	Asia-4 Tigers	9.65	29.91				Emrgng Europe	0.44	2.16	Not Available	0.00
	Asia-ex 4 Tigers	30.90	45.01				Africa	2.25	6.28		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 06-30-2024

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
$ onumber \in \mathbb{R}^{2}$ Capital Group Central Cash Fund	4.97	4.97	_	_
m lacksquare 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
€ 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
	1.53	20.79	42.73	Communication Svc
ightarrow Eli Lilly and Co	1.38	22.17	55.76	Healthcare
ightarrowBroadcom Inc	1.36	23.53	44.77	Technology

Total Holdings 575

 \oplus Increase \oplus Decrease R New to Portfolio

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50

American Funds Strategic Bond R-6 RANGX

Portfolio Manager(s)

Ritchie Tuazon since 03-2016 Damien McCann since 03-2016 Xavier Goss since 03-2021 Timothy Ng since 03-2023

Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 5 of the 7 years it's been in existence.

Management: The fund's management has been in place for 8.29 years.

Style Consistency is not calculated for Fixed Income funds.

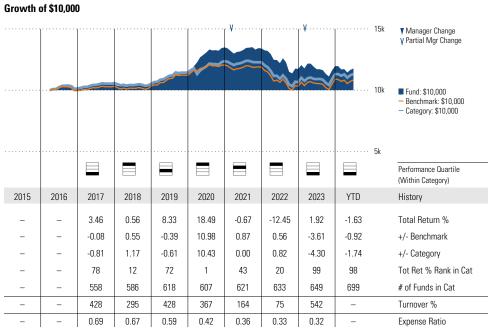
Net Expense: The fund's expense ratio of 0.32 is 56.76% lower than the Intermediate Core-Plus Bond category average.

Morningstar Investment Management LLC Analysis

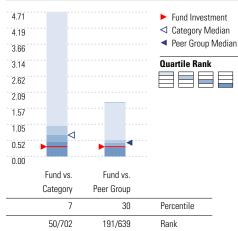
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024







-	2.12	Fund	Return %	
1.35	6.53	Benc	hmark Returr	ו %
1.49	-	Cate	gory Average	%
-	-	% Ra	ink in Catego	iry
-	_	# of I	unds in Cate	egory
3-Year Risk	Metrics			
		Fund	Bmark	Cat
Alpha		-0.90	-	0.02
Beta		1.00	-	1.01
R-Squared		90.29	-	95.90
Standard Devia	tion	7.84	7.43	7.64
Sharpe Ratio		-0.91	-0.85	-0.82
Tracking Error		2.44	-	1.53
Information Rat	tio	-0.37	-	0.00
Up Capture Rat	io	96.25	-	97.93
Down Capture	Ratio	105.27	_	98.65

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.92	4.43	6.15
Avg Eff Maturity	-	-	9.38

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

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Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

American Funds Strategic Bond R-6 RANGX

Style Analysis as of 06-30-2024

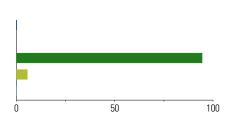




Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	54.88	3.53	38.61
AA	4.61	74.59	21.18
А	12.64	10.82	11.30
BBB	12.32	8.32	17.49
BB	7.70	0.28	4.68
В	2.83	0.00	1.94
Below B	0.87	0.00	0.92
Not Rated	4.15	2.46	3.88

Asset Allocation as of 06-30-2024



Asset Class Net % Cat% US Stocks 0.03 0.06 Non-US Stocks 0.00 0.00 Bonds 94.40 100.91 Cash 5.48 -2.58 0.09 Other 1.62 Total 100.00 100.00

Sector Weighting as of 06-30-2024 Benchmark [] Category Average Bmark Cat Fund Fund Government 16.93 26.52 12.62 16.73 Treasurv _ Inflation - Protected 3.93 0.47 Û 0.24 Agency/Quasi Agency 0.30 ſ Other Government Related 0.14 9.02 27.53 Corporate 26.46 _ Corporate Bond 27.13 25.43 Î. Bank Loan 0.36 _ 0.31 Convertible 0.00 0.04 Preferred 0.04 _ 0.68 Securitized 39.37 39.37 _ Agency MBS Pass-Through 29.58 24.97 Agency MBS ARM 0.00 0.08 Agency MBS CMO 1.98 2.46 Non-Agency Residential MBS 0.21 0.45 iI. Commercial MBS 2.99 1.20 Asset-Backed 10.21 4.61 _ Covered Bond 0.00 0.00 Municipal 1.34 _ 0.53 **Cash & Equivalents** 14.64 6.32 _ Other 0.00 _ 0.81 0% 5 10 15 20 25 30 35 40

Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ Capital Group Central Cash Fund	_	15.28	15.28	_
森 Cash And Other Assets Less Liablities	-	10.86	26.14	-
⊕ United States Treasury Bonds 4.25%	02-2054	2.23	28.37	-
Ederal National Mortgage Association 6%	08-2054	2.16	30.53	-
€ Federal National Mortgage Association 4.5%	08-2054	1.99	32.52	-
⊕ Federal Home Loan Mortgage Corp. 5%	11-2053	1.97	34.49	-
United States Treasury Notes 3.5%	01-2030	1.71	36.20	_
⊖ Fnma Pass-Thru I 5%	11-2053	1.63	37.83	-
⊕ Federal National Mortgage Association 6.5%	07-2054	1.39	39.23	-
⊕ United States Treasury Bonds 0.151%	02-2051	1.21	40.44	-

Total Holdings 1842

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Morningstar Category **Morningstar Index**

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Baird Ultra Short Bond Institutional BUBIX

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 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

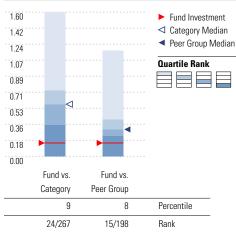
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

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

r Fixed Income funds.





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

of Funds in Category Fund **Bmark** Cat Alpha 3.28 3.02 0.07 0.09 Beta 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 -11.87 -8.65 Down Capture Ratio

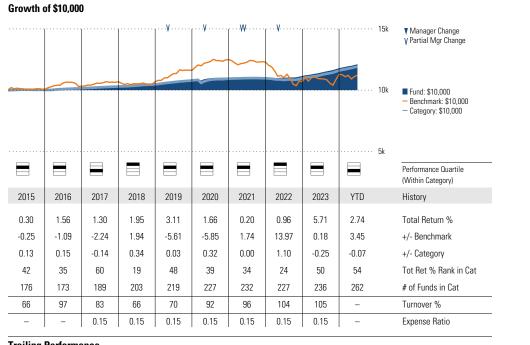
Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.53	4.43	1.15
Avg Eff Maturity	0.55	-	2.02

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Morningstar Category Morningstar Index

Bloomberg US Agg Bond TR USD



Ultrashort Bond

w 02-15-2022

Baird Ultra Short Bond Institutional BUBIX

Style Analysis as of 06-30-2024



Ltd Mod Ext

Duration

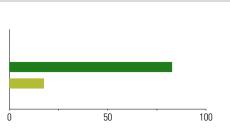
Not Rated

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	50.80	3.53	43.28
AA	1.40	74.59	10.29
А	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

0.20

2.46

12.82



Asset Class Net % US Stocks 0.00 Non-US Stocks 0.00 Bonds 82.61 Cash 17.38 Other 0.00 Total 100.00

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

	Fund	Bmark	Cat	Fund	 Benchmark 	Category A	verage		
Government	17.87	-	22.40		· · · ·				
Treasury	17.87	-	19.73						
Inflation – Protected	0.00	-	0.13	D					
Agency/Quasi Agency	0.00	-	0.58	10					
Other Government Related	0.00	-	1.96	1					
Corporate	42.04	_	37.16						
Corporate Bond	42.04	-	36.83		· · · ·	· ·			-
Bank Loan	0.00	-	0.22	0					
Convertible	0.00	-	0.00	0					
Preferred	0.00	_	0.11	Ì					
Securitized	25.63	-	18.54						
Agency MBS Pass-Through	0.00	-	2.00	1					
Agency MBS ARM	0.00	-	0.22						
Agency MBS CMO	0.00	-	0.79	i []					
Non-Agency Residential MBS	0.40	-	0.21						
Commercial MBS	7.44	-	0.50	0					
Asset-Backed	17.79	-	14.82		[
Covered Bond	0.00	-	0.00	Û					
Municipal	0.23	-	0.59	[]					
Cash & Equivalents	14.23	_	21.25						
Other	0.00	-	0.03	0					
				0%	5 10 15	20 25	30	35	40

Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ 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	_
\ominus 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 \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Ultrashort Bond

Morningstar Index Bloomberg US Agg Bond TR USD

Cat%

3.39

0.00

66.70

29.70

0.20

100.00

Baron Growth R6 BGRUX

Portfolio Manager(s)

Ronald Baron since 12-1994 Neal Rosenberg since 05-2016

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Growth 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 29.52 years.

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

Net Expense: The fund's expense ratio of 1.05 is 0.94% lower than the Mid-Cap Growth category average.

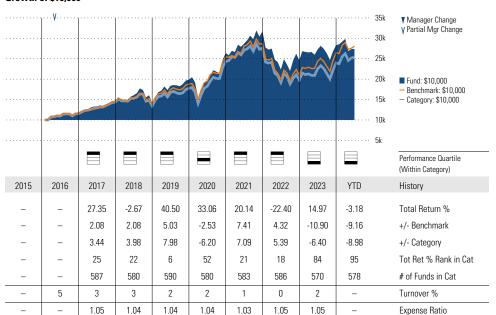
Morningstar Investment Management LLC Analysis

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

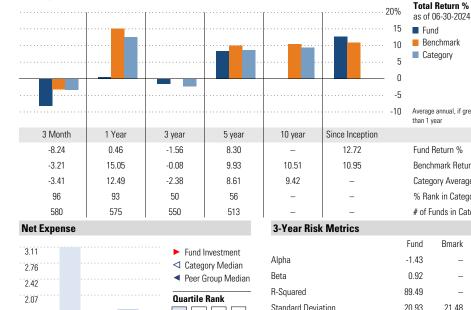
Growth of \$10,000

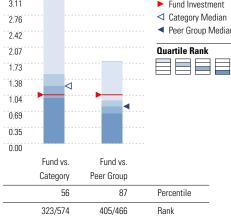


Morningstar Category

Mid-Cap Growth







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

Average annual, if greater Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Bmark Cat -2.52 0.98 91.20 20.93 21 48 22 19 Sharpe Ratio -0.14 -0.06 -0.16 Tracking Error 6.99 6.50 Information Ratio -0.21 -0.50

91.53

96.85

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 22.68 27.51 31.23 Price/Book Ratio 4.53 7.92 5.07 Geom Avg Mkt Cap \$B 15 79 25 87 21 09 ROE 31.25 29.07 20.49

Up Capture Ratio

Down Capture Ratio

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94.32

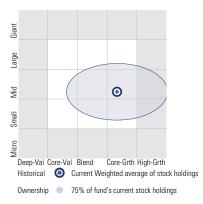
103.65

Russell Mid Cap Growth TR USD

Baron Growth R6 BGRUX

Style Analysis as of 06-30-2024

Morningstar Style Box™



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Energy

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F

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Utilities

Consumer Defensive

50

Fund

71.15

0.00

13.60

47.20

10.35

19.97

2.60

0.00

1.04

16.33

8.87

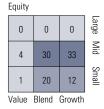
0.68

8.19

0.00

Sector Weighting as of 06-30-2024





Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Arch Capital Group Ltd	12.68	12.68	35.84	Financial Services
∋ MSCI Inc	9.76	22.44	-14.27	Financial Services
\ni Gartner Inc	9.22	31.66	-0.45	Technology
FactSet Research Systems Inc	6.84	38.50	-13.99	Financial Services
e CoStar Group Inc	5.30	43.81	-15.16	Real Estate
\supset Kinsale Capital Group Inc	5.11	48.92	15.13	Financial Services
Vail Resorts Inc	5.03	53.95	-13.54	Consumer Cyclical
Choice Hotels International Inc	4.99	58.94	5.28	Consumer Cyclical
ightarrow Primerica Inc	4.79	63.73	15.71	Financial Services
\ominus Ansys Inc	4.31	68.04	-11.40	Technology
Morningstar Inc	3.82	71.86	3.64	Financial Services
Gaming and Leisure Properties Inc	3.35	75.21	-5.31	Real Estate
∋ IDEXX Laboratories Inc	3.06	78.27	-12.22	Healthcare
ightarrow Iridium Communications Inc	2.60	80.88	-34.67	Communication Svc
∋ Bio-Techne Corp	2.50	83.38	-6.93	Healthcare

Total Holdings 36

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

Morningstar Category Morningstar Index Mid-Cap Growth Russell Mid Cap Growth TR USD Asset Allocation as of 06-30-2024 Asset Class US Stocks N

100

Total	100.00	100.00
Other	0.15	0.86
Cash	0.00	1.26
Bonds	0.00	0.05
Non-US Stocks	0.00	4.07
US Stocks	99.85	93.77

Net %

Cat%

Benchmark [] Category Average Bmark Cat Fund 25.41 27.79 [0.83 2.22 13.40 12.56 9.50 10.50 1.68 2.51 i) 54.48 51.08 4.34 3.90 4.03 2.99 18.43 18.24 27.68 25.95 20.12 21.14 2.60 2.75 16.98 17.71 0.54 0.68 10 15 20 25 30 35 40 45 50 55 60 65 70 75 0% 5



BlackRock 80/20 Target Allocation K BKAPX

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.

Style: The fund has landed in its primary style box — Large Blend — 89.29 % of the time over the past three years.

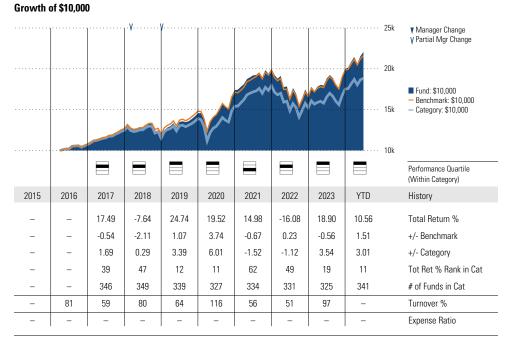
Net Expense: The fund's expense ratio of 0.29 is 70.1% lower than the Moderately Aggressive Allocation category average.

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.

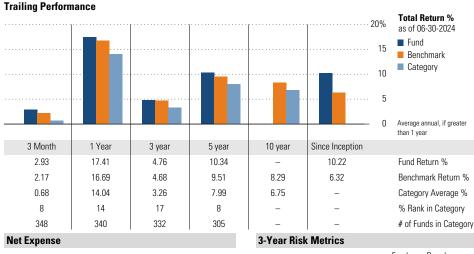
ESG Metrics

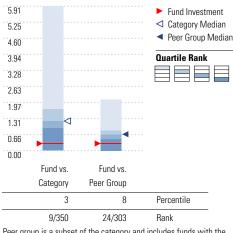
Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022



Morningstar Category Moderately Aggressive

Allocation





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

	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

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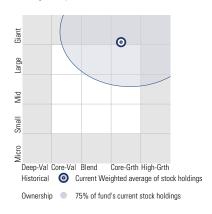


Morningstar Index

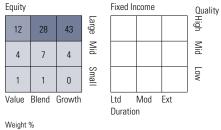
Morningstar US Mod Agg Tgt Alloc NR USD

BlackRock 80/20 Target Allocation K BKAPX

Style Analysis as of 06-30-2024 Morningstar Style Box™



Style Breakdown



>50 25-50 10-25 0-10

Top 10 Holdings as of 06-30-2024

ļ,	F0	100
U	50	100

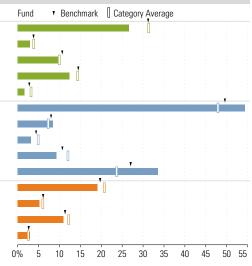
Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

		00 202 1		
		Fund	Bmark	Cat
Դ	Cyclical	26.56	31.04	31.34
<i>.</i>	Basic Materials	2.91	3.62	3.84
A	Consumer Cyclical	9.62	10.49	9.95
цф	Financial Services	12.41	14.33	14.36
ŵ	Real Estate	1.62	2.60	3.19
\sim	Sensitive	54.39	49.41	47.91
d	Communication Services	8.38	7.81	7.31
0	Energy	3.19	4.23	4.90
¢	Industrials	9.29	10.52	12.03
	Technology	33.53	26.85	23.67
	Defensive	19.07	19.55	20.76
F	Consumer Defensive	5.17	5.92	6.02
٠	Healthcare	10.98	11.17	12.19
9	Utilities	2.92	2.46	2.55

Morningstar Category Moderately Aggressive USD Allocation

Asset Class	Net %	Cat%
US Stocks	65.46	59.24
Non-US Stocks	18.51	18.05
Bonds	15.33	14.71
Cash	0.63	2.67
Other	0.07	5.32
Total	100.00	100.00



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares Core S&P 500 ETF	_	23.21	23.21	_	_
\oplus iShares MSCI USA Quality Factor ETF	-	13.07	36.28	_	-
\oplus iShares S&P 500 Growth ETF	-	11.38	47.66	_	-
\oplus 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	-	-
\oplus iShares Core Total USD Bond Market ETF	-	4.83	71.02	_	-
\oplus iShares MSCI USA Momentum Factor ETF	-	4.07	75.09	_	-
\oplus BlackRock Unconstrained Equity K	-	3.96	79.05	_	-
\oplus iShares MSCI Emerging Mkts ex China ETF	-	3.07	82.12	_	-

Total Holdings 21

🕀 Increase 👄 Decrease 🕸 New to Portfolio



Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Brown Advisory Sustainable Growth I BAFWX

Portfolio Manager(s)

David Powell since 06-2012 Karina Funk since 06-2012

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 12.01 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 0.64 is 30.43% lower than the Large Growth category average.

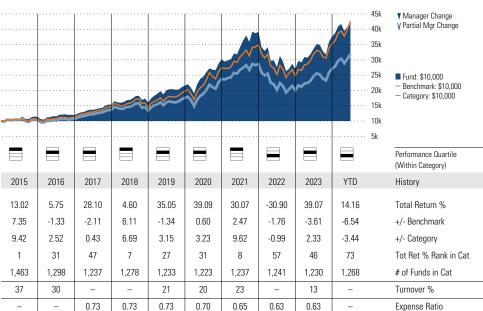
Morningstar Investment Management LLC Analysis

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	5	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	3-Advanced	02-15-2022





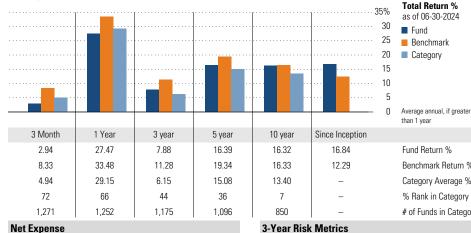
Morningstar Category

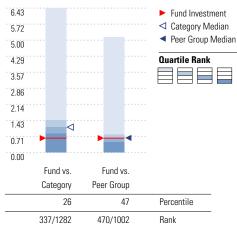
Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Trailing Performance





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

Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha -3.33 -4.76 0.98 Beta 1 04 94.60 **R-Squared** 92.82 Standard Deviation 22 70 21 21 21 75 Sharpe Ratio 0.30 0 45 0.23 Tracking Error 5.35 5.81 Information Ratio -0.64 -0.90 Up Capture Ratio 96.52 89.98 Down Capture Ratio 106.81 105.36

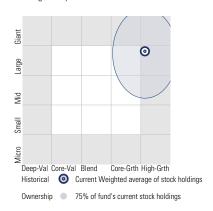
Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 40.44 35 19 34.99 Price/Book Ratio 8.92 11.62 8.63 Geom Avg Mkt Cap \$B 206 82 608.44 540.94 ROE 32.54 43.78 39.15

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Brown Advisory Sustainable Growth I BAFWX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ NVIDIA Corp	8.35	8.35	149.49	Technology
	7.32	15.68	19.26	Technology
\oplus Amazon.com Inc	6.57	22.25	27.19	Consumer Cyclical
\oplus Intuit Inc	4.64	26.89	5.44	Technology
⇒ Alphabet Inc Class A	4.14	31.03	30.54	Communication Svc
⇒ ServiceNow Inc	4.09	35.13	11.35	Technology
⊖ Visa Inc Class A	3.95	39.07	1.21	Financial Services
∋ Danaher Corp	3.12	42.19	8.23	Healthcare
\oplus KKR & Co Inc Ordinary Shares	3.12	45.31	27.44	Financial Services
\ominus Monolithic Power Systems Inc	3.10	48.40	30.66	Technology
⊖ Uber Technologies Inc	3.04	51.44	18.04	Technology
∋ Marvell Technology Inc	2.89	54.33	16.10	Technology
\ni Progressive Corp	2.85	57.18	31.00	Financial Services
€ Edwards Lifesciences Corp	2.68	59.87	21.14	Healthcare
∋ Arthur J. Gallagher & Co	2.55	62.41	15.84	Financial Services

Total Holdings 35

⊕ Increase ⊖ Decrease 🕸 New to Portfolio





1.81 0.00	1.02 1.09
1.81	1.02
0.00	0.01
0.00	4.14
98.19	93.74
Net %	Cat%
	98.19 0.00

Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Large Growth

Sector Weighting as of 06-30-2024 Fund Bmark Դ Cyclical 29.79 20.71 ŵ. Basic Materials 1.85 0.57 Consumer Cyclical 11.55 14.02 Financial Services 16.39 5.38 - -

50

100

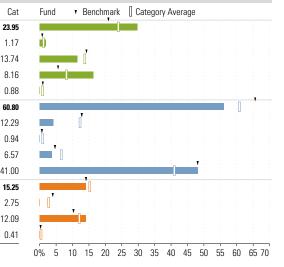
Cat

13.74

Asset Allocation as of 06-30-2024

0

f	Real Estate	0.00	0.74	0.88
V*	Sensitive	56.07	65.39	60.80
	Communication Services	4.22	12.60	12.29
0	Energy	0.00	0.46	0.94
₽	Industrials	3.74	4.45	6.57
	Technology	48.11	47.88	41.00
-	Defensive	14.15	13.90	15.25
F	Consumer Defensive	0.00	3.77	2.75
٠	Healthcare	14.15	10.07	12.09
	Utilities	0.00	0.06	0.41



DFA US Small Cap Value I DFSVX

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 in existence.

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

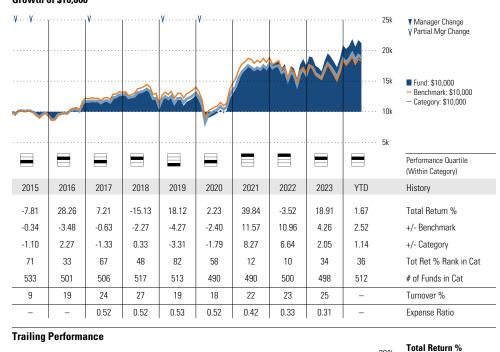




Small Value

Morningstar Index

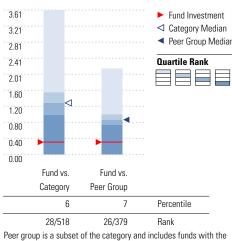






Up Capture Ratio

Down Capture Ratio



same management style (active vs. passive) and similar share class characteristics.

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 1 4 2 18 4 55 ROE 9.03 5.61 12.76

106.73

83.23

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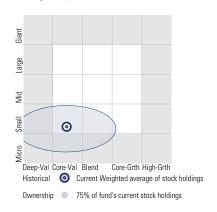


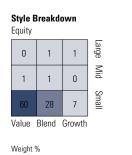
97.14

87.41

DFA US Small Cap Value I DFSVX

Style Analysis as of 06-30-2024 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Ssc Government Mm Gvmxx	1.17	1.17	_	_
igodolog Future on E-mini S&P 500 Futures	1.16	2.32	_	-
ightarrow Amkor Technology Inc	0.89	3.21	20.76	Technology
igodolog Taylor Morrison Home Corp	0.88	4.10	3.92	Consumer Cyclical
	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
ightarrow 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
igodolog 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
\ominus Kirby Corp	0.62	11.34	52.56	Industrials

Total Holdings 962

 \oplus Increase \ominus Decrease R New to Portfolio

50

Fund

50.18

7.79

15.88

25.60

0.91

39.96

2.50

11.45

17.96

8.05

9.84

5.44

4.04

0.36

Bmark

51.08

5.12

10.54

23 44

11.98

32.89

2.03

9.96

13.46

744

16.03

3.26

8.88

3.89

Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

0

€ Cyclical

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Energy

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F

Utilities

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

Morningstar Index

Russell 2000 Value TR USD

Morningstar Category

Small Value

100

Benchmark [] Category Average Cat Fund 48.83 6.53 13.88 22 61 5.81 37.79 1.88 8.07 18.08 9.76 13.39 4.10 6.15 3.14 0% 5 10 15 20 25 30 35 40 45 50 55

Asset Allocation as of 06-30-2024

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Federated Hermes Instl High Yield Bd R6 FIHLX

Portfolio Manager(s)

Mark Durbiano since 11-2002 Thomas Scherr since 09-2023 Kathryn Glass since 09-2023

Quantitative Screens

Performance: The fund has finished in the High Yield Bond 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 21.68 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.49 is 44.94% lower than the High Yield Bond category average.

Morningstar Investment Management LLC Analysis

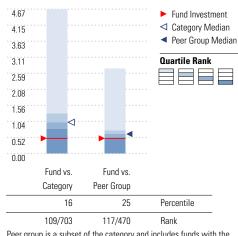
We are placing Federated Hermes Institutional High Yield on watch due to the departure of longtime portfolio manager Steven Wagner. Mark Durbiano, with over 20 years at the helm, and head of high yield at Federated, provides continuity as the most tenured portfolio manager on this fund. Nonetheless, Wagner was a major contributor, so we believe his recent departure merits watch status for this fund.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	05-31-2024

Growth of \$10,000 15 V 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 7.17 -2.82 14.98 5.99 4.80 -11.47 13.13 1.90 Total Return % -0.31 -0.56 0.57 -0.18 -0.56 -0.25 -0.33 -0.72 +/- Benchmark 1.08 0.70 -0.23 2.36 0.03 -1.38 1.05 -0.92 +/- Category 34 52 20 35 48 68 23 89 Tot Ret % Rank in Cat 715 723 729 704 690 693 # of Funds in Cat 695 696 _ 23 23 22 26 32 32 12 14 _ Turnover % 0.49 0.48 0.48 0.48 0.48 0.48 0.48 _ Expense Ratio





Alpha	-0.47	-	0.06
Beta	1.00	-	0.89
R-Squared	99.40	-	94.37
Standard Deviation	8.52	8.48	7.77
Sharpe Ratio	-0.22	-0.17	-0.19
Tracking Error	0.66	-	1.89
Information Ratio	-0.73	-	-0.24
Up Capture Ratio	99.41	-	89.25
Down Capture Ratio	104.09	-	88.66
Portfolio Metrics			
	Fund	Bmark	Cat

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

Cat Bmark Fund Avg Eff Duration 3.04 Avg Eff Maturity 4.00 4.72

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On Watch

0

Morningstar Category

High Yield Bond

Morningstar Index

ICE BofA US High Yield TR USD

Federated Hermes Instl High Yield Bd R6 FIHLX

Style Analysis as of 06-30-2024





0

Sector Weighting as of (

Asset Allocation as of 06-30-2024

		Asset Class	Net %	Cat%
		US Stocks	0.15	0.75
		Non-US Stocks	0.00	0.05
		Bonds	96.15	92.91
		Cash	3.68	4.81
		Other	0.03	1.49
50	100	Total	100.00	100.00
06-30-2024				
		- · · · · · · · · · · · · · · · · · · ·		

Morningstar Category

High Yield Bond

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	4.10	-	1.63
AA	0.00	-	1.36
A	0.00	-	0.30
BBB	2.40	-	4.52
BB	25.20	-	34.87
В	42.10	-	36.00
Below B	25.80	-	19.18
Not Rated	0.40	-	2.15

Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
0.00	-	2.18			
0.00	-	0.93	0		
0.00	-	0.00	0		
0.00	-	0.00	0		
0.00	-	1.25	0		
96.31	-	90.04			
96.28	-	87.21			
0.00	-	1.98	10		
0.03	-	0.46	0		
0.00	-	0.39	0		
0.00	-	1.22	1]		
0.00	-	0.04	0		
0.00	-	0.00	0		
0.00	-	0.03	0		
0.00	-	0.04			
0.00	-	0.14	0		
0.00	-	0.97	0		
0.00	-	0.00	0		
0.00	-	0.04	[
3.69	-	5.57	[]		
0.00	-	0.96	0		
	0.00 0.00 0.00 96.31 96.28 0.00 0.03 0.00 0.00 0.00 0.00 0.00 0.0	0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 96.31 - 96.28 - 0.00 - </td <td>0.00 - 2.18 0.00 - 0.93 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 1.25 96.31 - 90.04 96.28 - 87.21 0.00 - 0.39 0.03 - 0.46 0.00 - 0.39 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.01 0.00 - 0.02 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.00</td> <td>0.00 - 2.18 0.00 - 0.93 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 1.25 96.31 - 90.04 96.28 - 87.21 0.00 - 1.98 0.00 - 0.39 0.00 - 0.39 0.00 - 0.04 0.00 - 0.03 0.00 - 0.03 0.00 - 0.04 0.00 - 0.07 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 </td> <td>0.00 - 2.18 0.00 - 0.93 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 1.25 96.31 - 90.04 96.28 - 87.21 0.00 - 1.98 0.03 - 0.46 0.00 - 0.39 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.97 0.00 - 0.00 0.00 - 0.04 0.00 - 0.02 0.00 - 0.04 0.00 - 0.04 </td>	0.00 - 2.18 0.00 - 0.93 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 1.25 96.31 - 90.04 96.28 - 87.21 0.00 - 0.39 0.03 - 0.46 0.00 - 0.39 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.01 0.00 - 0.02 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.00	0.00 - 2.18 0.00 - 0.93 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 1.25 96.31 - 90.04 96.28 - 87.21 0.00 - 1.98 0.00 - 0.39 0.00 - 0.39 0.00 - 0.04 0.00 - 0.03 0.00 - 0.03 0.00 - 0.04 0.00 - 0.07 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00	0.00 - 2.18 0.00 - 0.93 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 0.00 0.00 - 1.25 96.31 - 90.04 96.28 - 87.21 0.00 - 1.98 0.03 - 0.46 0.00 - 0.39 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.04 0.00 - 0.97 0.00 - 0.00 0.00 - 0.04 0.00 - 0.02 0.00 - 0.04 0.00 - 0.04

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

Top 10 Holdings as of 06-30-2024 Name

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Federated Hermes Inst Prime Val Obl IS	_	3.42	3.42	_
Clarios Global LP 8.5%	05-2027	1.05	4.46	-
○ NFP Corp. 6.875%	08-2028	0.98	5.45	-
igodot Clydesdale Acquisition Holdings Inc. 8.75%	04-2030	0.97	6.41	-
Medline Borrower LP 5.25%	10-2029	0.90	7.31	-
1011778 B.C. Unlimited Liability Company / New Red Finance, Inc. 4%	10-2030	0.89	8.20	-
\oplus Minerva Merger Subordinated Inc. 6.5%	02-2030	0.86	9.06	_
⊕ McAfee Corp 7.375%	02-2030	0.85	9.91	-
⊕ Ardonagh Group Finance Ltd. 8.875%	02-2032	0.79	10.70	-
⊖ Broadstreet Partners Inc 5.875%	04-2029	0.76	11.46	-

Total Holdings 564

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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On Watch

Morningstar Index ICE BofA US High Yield TR USD

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.

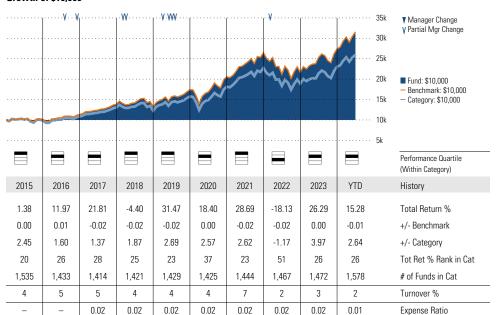
Morningstar Investment Management LLC Analysis

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

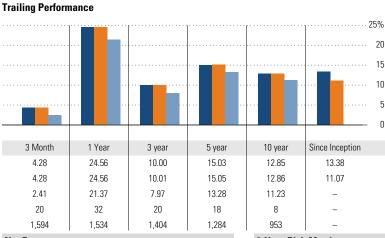
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
ESG Commitment	1-Low	07-19-2023
Carbon Risk Score	Low Risk	12-31-2022



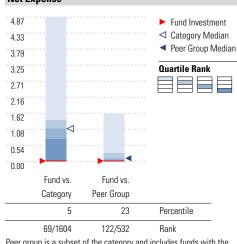


Morningstar Category

Large Blend



Net Expense



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

than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha -0.01 -1.34 0.94 Beta 1 00 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**

Total Return %

as of 06-30-2024

Benchmark

Average annual, if greater

Category

Fund

Morningstar Index

S&P 500 TR USD

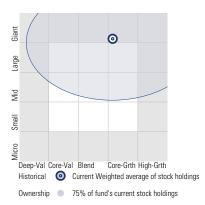
	Fund	Bmark	Cat
Price/Earnings Ratio	25.69	26.54	24.04
Price/Book Ratio	4.46	4.62	4.83
Geom Avg Mkt Cap \$B	293.43	322.33	370.57
ROE	33.07	33.73	34.43

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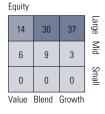


Fidelity 500 Index FXAIX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

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
Đ Amazon.com Inc	3.63	22.98	27.19	Consumer Cyclical
$oldsymbol{ heta}$ 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
🕀 Alphabet Inc Class C	1.93	29.52	30.29	Communication Svc
m lace Berkshire Hathaway Inc Class B	1.70	31.22	14.06	Financial Services
m left Eli Lilly and Co	1.47	32.69	55.76	Healthcare
$oldsymbol{ m ext{ m ext} ext} } ex}}}}}}$	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
$ m egin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	1.11	37.64	-20.36	Consumer Cyclical
🕑 UnitedHealth Group Inc	1.03	38.67	-2.51	Healthcare
Đ Visa Inc Class A	0.97	39.64	1.21	Financial Services

Total Holdings 507

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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

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

Fund Bmark Cat Fund 26.76 26.22 27.77 Basic Materials 2.09 1.95 2.65 Π Consumer Cyclical 10.02 10.11 9.88 Financial Services 12.47 12 01 13.37 Real Estate 2.18 2.15 1.87 Sensitive 52.65 53.92 51.57 **Communication Services** 9.28 9.34 8.51 3.82 3.86 3.65 Industrials 8.00 7.56 10.04 Technology 31.51 33.37 29.20 20.58 19.85 Defensive 20.66 **Consumer Defensive** 5.99 5.75 5.93 Healthcare 12.00 11.74 12.54 2.59 2.36 2.19

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Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

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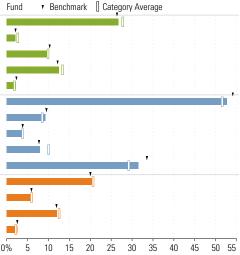
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Energy

¢

Utilities

Cyclical



Fidelity Intl Sustainability Idx FNIDX

Portfolio Manager(s)

Peter Matthew since 05-2017 Robert Regan since 05-2017 Louis Bottari since 05-2017 Payal Gupta since 06-2019 Navid Sohrabi since 08-2019

Quantitative Screens

Performance: The fund has finished in the Foreign Large Blend category's top three quartiles in 4 of the 6 years it's been in existence.

Management: The fund's management has been in place for 7.15 years.

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

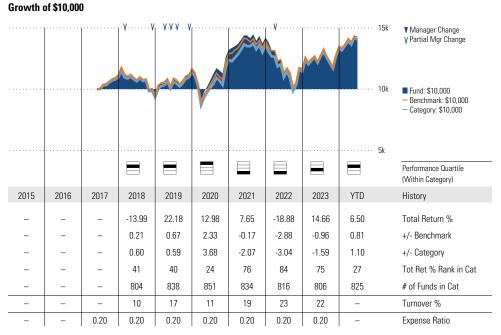
Net Expense: The fund's expense ratio of 0.2 is 76.74% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

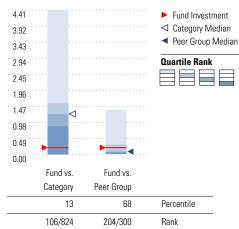
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022



Morningstar Category

Foreign Large Blend





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

% Rank in Category # of Funds in Category Fund Bmark Cat Alpha -1.05 0.70 1 07 1.02 Beta _ **R-Squared** 97.14 92.87 Standard Deviation 17 73 16.36 17 37 Sharpe Ratio -0.15 -0 10 -0.05 Tracking Error 3.20 4.65 Information Ratio -0.36 0.16 Up Capture Ratio 105.27 107.65 Down Capture Ratio 110.15 105.02

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 17 42 15 74 15 78 Price/Book Ratio 1.98 1.81 1.94 Geom Avg Mkt Cap \$B 55 76 51 02 60 43 ROE 19.15 17.31 19.31

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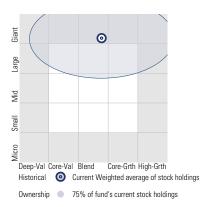


Morningstar Index

MSCI ACWI Ex USA NR USD

Fidelity Intl Sustainability Idx FNIDX

Style Analysis as of 06-30-2024 Morningstar Style Box™





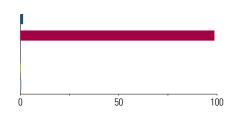


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2024



Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

		Fund	Bmark	Cat
Դ	Cyclical	39.52	40.76	38.60
æ.	Basic Materials	6.85	7.04	6.48
	Consumer Cyclical	9.87	10.49	10.85
ц.	Financial Services	20.52	21.39	19.73
ŵ	Real Estate	2.28	1.84	1.54
w	Sensitive	40.22	39.56	39.44
	Communication Services	8.16	5.72	4.86
0	Energy	4.64	5.69	5.01
¢	Industrials	12.96	13.53	16.71
	Technology	14.46	14.62	12.86
	Defensive	20.25	19.67	21.96
F	Consumer Defensive	7.07	7.12	8.04
٠	Healthcare	10.23	9.68	11.59
9	Utilities	2.95	2.87	2.33
-				

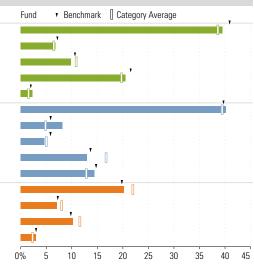
Asset Class Net % Cat% US Stocks 1.17 3.61 Non-US Stocks 98.54 93.77 Bonds 0.00 0.78 Cash 0.02 0.31 Other 0.27 1.53 Total 100.00 100.00

Morningstar Index

MSCI ACWI Ex USA NR USD

Morningstar Category

Foreign Large Blend



7	Greater Asia	Fund % 44.58	Cat % 34.66	Americas	Fund % 10.03	Cat % 8.64	Greater Europe	Fund % 45.38	Cat % 56.68	Market Maturity	Fund
	Japan	15.94	19.06	North America	7.90	7.55	United Kingdom	8.68	13.73	Developed Markets	80.6
	Australasia	3.73	4.65	Central/Latin	2.13	1.09	W euro-ex UK	33.07	42.09	Emerging Markets	19.3
	Asia-4 Tigers	10.47	6.40				Emrgng Europe	0.79	0.10	Not Available	0.0
	Asia-ex 4 Tigers	14.44	4.55				Africa	2.84	0.76		
	Not Classified	0.00	0.00								
Ĩ											

Top 10 Holdings as of 06-30-2024

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
onumber onumber Taiwan Semiconductor Manufacturing Co Ltd	4.63	4.63	_	Technology
€ Novo Nordisk A/S Class B	3.26	7.89	-	Healthcare
➔ ASML Holding NV	2.84	10.73	41.91	Technology
	2.26	12.99	-	Communication Svc
\oplus AstraZeneca PLC	1.77	14.76	18.04	Healthcare
€ Lvmh Moet Hennessy Louis Vuitton SE	1.63	16.39	-1.70	Consumer Cyclical
$oldsymbol{eta}$ Novartis AG Registered Shares	1.56	17.95	-	Healthcare
€ HSBC Holdings PLC	1.26	19.21	15.35	Financial Services
€ TotalEnergies SE	1.17	20.38	4.87	Energy
\oplus Alibaba Group Holding Ltd Ordinary Shares	1.17	21.55	0.92	Consumer Cyclical

Total Holdings 937

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Fidelity U.S. Bond Index FXNAX

Portfolio Manager(s)

Brandon Bettencourt since 05-2014 Richard Munclinger since 10-2020

Quantitative Screens

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

Management: The fund's management has been in place for 10.12 years.

Style Consistency is not calculated for Fixed Income funds.

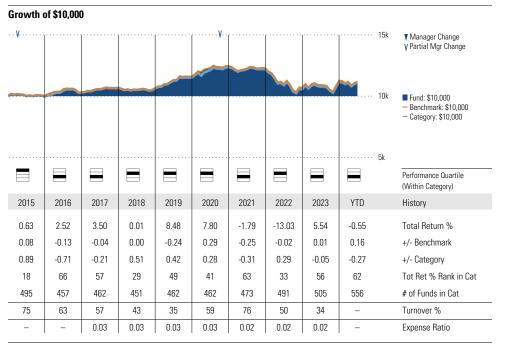
Net Expense: The fund's expense ratio of 0.03 is 94.23% lower than the Intermediate Core Bond category average.

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
ESG Commitment	1-Low	02-15-2022



Morningstar Category

Intermediate Core Bond



-2 99

45

495

3 05

63

544

-0 15

50

443

Fund Investment

Category Median

Quartile Rank

Percentile

Peer Group Median

1 26

42

305

_

Total Return % as of 06-30-2024

> Fund Benchmark

10%

5

Category ۵ Average annual, if greater -5 than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark -0.02 1 00 _

53/549 59/164 Rank Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

36

Fund vs

Peer Group

Cat Alpha -0.08 0.98 Beta 99.89 **R-Squared** 97.76 Standard Deviation 7 41 7 43 7 36 Sharpe Ratio -0.85 -0.85 -0.86 Tracking Error 0.24 0.99 Information Ratio -0.01 -0.20 Up Capture Ratio 99.73 96.79 Down Capture Ratio 99.84 97.79 Portfolio Metrics

i oraono micarica			
	Fund	Bmark	Cat
Avg Eff Duration	5.93	4.43	6.00
Avg Eff Maturity	-	-	8.77

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Fund vs

Category 10

0.23

53

558

Net Expense

4.62

4.1

3.59

3.08

2.57

2.05

1.54

1.03

0.51



Morningstar Index

Bloomberg US Agg Bond TR USD

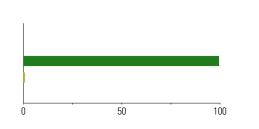
Fidelity U.S. Bond Index FXNAX

Style Analysis as of 06-30-2024



Ltd Mod Ext Duration

Credit Rating Breakdown Fund Bmark Cat 3.53 AAA 72.69 23.71 AA 4.56 74.59 40.42 11.90 10.82 21.59 А BBB 10.85 8.32 12.31 BB 0.00 0.28 0.68 В 0.00 0.00 0.49 Below B 0.00 0.00 0.21 Not Rated 0.00 2.46 0.59



Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

	Fund	Bmark	Cat	Fund	•	Bench	mark	Cate	gory Ave	erage			
Government	44.82	-	30.88						-	1			
Treasury	42.76	-	25.45]				
Inflation – Protected	0.00	-	1.38	[]									
Agency/Quasi Agency	1.31	-	0.69	0									
Other Government Related	0.75	_	3.36		0								
Corporate	25.94	-	23.81										
Corporate Bond	25.94	-	23.59										
Bank Loan	0.00	-	0.07	0									
Convertible	0.00	-	0.00	0									
Preferred	0.00	_	0.15	[
Securitized	27.94	-	39.03										
Agency MBS Pass-Through	25.80	-	30.02						-	0			
Agency MBS ARM	0.01	-	0.20	0									
Agency MBS CMO	0.85	-	1.26										
Non-Agency Residential MBS	0.00	-	0.11										
Commercial MBS	0.88	-	0.54	0									
Asset-Backed	0.40	-	6.90		0								
Covered Bond	0.00	-	0.00	0									
Municipal	0.47	-	1.10	•									
Cash & Equivalents	0.82	-	4.57		0								
Other	0.00	-	0.62	1									
				0%	5	10	15	20	25	30	35	40	4

Top 10 Holdings as of 06-30-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 4.875%	04-2026	1.26	1.26	_
United States Treasury Notes 1.5%	02-2030	1.09	2.35	-
United States Treasury Notes 2.75%	08-2032	1.01	3.36	-
United States Treasury Notes 2.625%	07-2029	0.97	4.34	-
United States Treasury Notes 4.5%	11-2033	0.93	5.27	-
○ Federal Home Loan Mortgage Corp. 2%	01-2051	0.85	6.12	-
United States Treasury Notes 4.625%	02-2026	0.84	6.96	-
€ Fidelity Cash Central Fund	-	0.82	7.78	-
United States Treasury Notes 3.875%	08-2033	0.75	8.52	-
United States Treasury Notes 4.25%	01-2026	0.74	9.26	-

Total Holdings 9354

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category **Morningstar Index** Intermediate Core Bond

Asset Class

US Stocks

Bonds

Cash

Other

Total

Non-US Stocks

Bloomberg US Agg Bond TR USD

Net %

0.00

0.00

99.36

0.64

0.00

100.00

Cat%

0.08

0.02

93.87

4.13

1.89

100.00

JPMorgan US Equity R6 JUEMX

Portfolio Manager(s)

Scott Davis since 08-2014 Shilpee Raina since 11-2021

Quantitative Screens

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

Management: The fund's management has been in place for 9.87 years.

× *Style:* The fund has landed in its primary style box — Large Blend — 48.39 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.44 is 41.33% lower than the Large Blend category average.

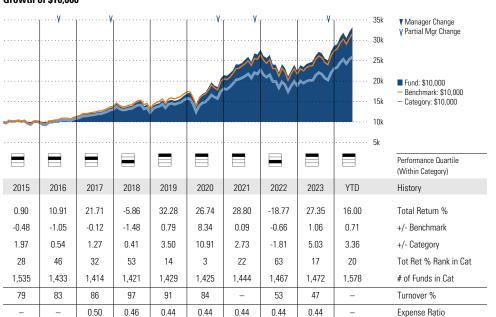
Morningstar Investment Management LLC Analysis

The fund fails our style consistency screen as, similar to the broad market and peers, it plots on the border with growth. We are not concerned with this screen failure.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	03-11-2022



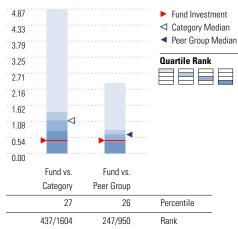


Morningstar Category

Large Blend







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

% Rank in Category # of Funds in Category Fund Bmark Cat Alpha 0.79 -1.34 0.99 0.94 Beta _ 98.70 **R-Squared** 94.58 Standard Deviation 17 72 17 86 17 23 Sharpe Ratio 0.48 0 44 0.33 Tracking Error 2.04 3.71 Information Ratio 0.35 -1.35 Up Capture Ratio 100.06 91.28 Down Capture Ratio 97.21 96.41 **Portfolio Metrics** Rmort Cat

Morningstar Index

S&P 500 TR USD

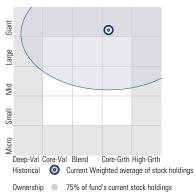
Fund	BIIIdIK	Gal
26.53	26.54	24.04
4.97	4.62	4.83
323.88	322.33	370.57
33.14	33.73	34.43
	26.53 4.97 323.88	26.53 26.54 4.97 4.62 323.88 322.33

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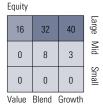


JPMorgan US Equity R6 JUEMX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

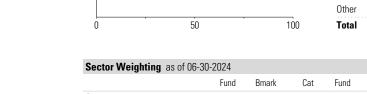
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Microsoft Corp	9.08	9.08	19.26	Technology
\ni NVIDIA Corp	7.12	16.20	149.49	Technology
€ Apple Inc	5.86	22.06	9.65	Technology
∋ Amazon.com Inc	4.55	26.60	27.19	Consumer Cyclical
Alphabet Inc Class A	3.41	30.01	30.54	Communication Svc
Meta Platforms Inc Class A	3.08	33.09	42.73	Communication Svc
Đ Exxon Mobil Corp	2.59	35.68	17.04	Energy
Wells Fargo & Co	2.43	38.11	22.08	Financial Services
$oldsymbol{eta}$ Regeneron Pharmaceuticals Inc	2.27	40.38	19.67	Healthcare
⇒ NXP Semiconductors NV	2.27	42.65	18.04	Technology
onumber onumber	2.25	44.90	-2.51	Healthcare
ightarrow Eaton Corp PLC	2.16	47.06	30.98	Industrials
$oldsymbol{eta}$ Lowe's Companies Inc	2.13	49.19	0.05	Consumer Cyclical
Mastercard Inc Class A	2.09	51.28	3.74	Financial Services
€ AbbVie Inc	2.03	53.32	12.68	Healthcare

Total Holdings 55

 \oplus Increase \ominus Decrease R New to Portfolio



Asset Allocation as of 06-30-2024

Դ	Cyclical	26.25	26.22	27.77
æ.	Basic Materials	1.65	1.95	2.65
	Consumer Cyclical	11.20	10.11	9.88
цф.	Financial Services	12.42	12.01	13.37
ŵ	Real Estate	0.98	2.15	1.87
٧vr	Sensitive	55.43	53.92	51.57
đ	Communication Services	6.57	9.34	8.51
0	Energy	4.66	3.65	3.82
¢	Industrials	10.70	7.56	10.04
	Technology	33.50	33.37	29.20
-	Defensive	18.32	19.85	20.66
F	Consumer Defensive	1.32	5.75	5.93
•	Healthcare	13.65	11.74	12.54
9	Utilities	3.35	2.36	2.19

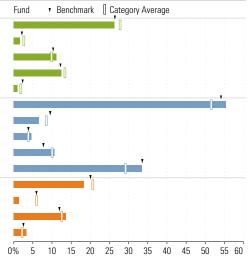


Morningstar Index

S&P 500 TR USD

Morningstar Category

Large Blend





Neuberger Berman Real Estate R6 NRREX

Portfolio Manager(s)

Steve Shigekawa since 12-2005 Brian Jones since 10-2008 Archena Alagappan since 04-2024

Quantitative Screens

Performance: The fund has finished in the Real Estate 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 18.51 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend — 84.85 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.76 is 29.63% lower than the Real Estate category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Upda
Sustainability Rating	3	05-31-2
Carbon Risk Score	Low Risk	12-31-2

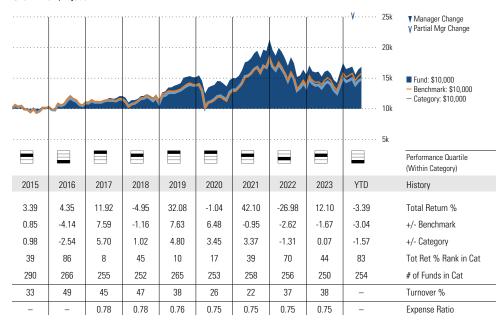




Real Estate

Morningstar Index

S&P United States REIT TR USD





Price/Book Ratio

ROE

Geom Avg Mkt Cap \$B

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

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2.42

935

9.56

2.40

33.93

17.74

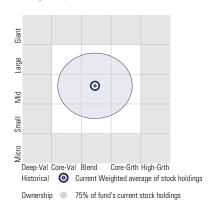
2.41

29.75

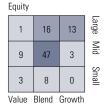
17.36

Neuberger Berman Real Estate R6 NRREX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

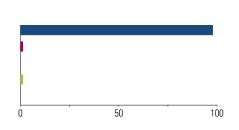
>50 25-50 10-25 0-10

.....

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Tower Corp	9.03	9.03	-8.46	Real Estate
Equinix Inc	7.87	16.90	-5.00	Real Estate
⊖ Prologis Inc	7.18	24.08	-14.31	Real Estate
⊖ AvalonBay Communities Inc	6.17	30.25	12.32	Real Estate
⊖ Public Storage	6.14	36.39	-3.72	Real Estate
⊖ Simon Property Group Inc	4.63	41.02	9.19	Real Estate
⊖ Welltower Inc	4.50	45.53	16.97	Real Estate
⊕ Ventas Inc	4.21	49.74	3.75	Real Estate
⊖ Iron Mountain Inc	4.08	53.82	29.92	Real Estate
⊖ Sun Communities Inc	3.56	57.38	-8.55	Real Estate
⊖ Camden Property Trust	3.45	60.83	11.96	Real Estate
\ominus SBA Communications Corp Class A	3.20	64.03	-21.85	Real Estate
igodot Realty Income Corp	3.07	67.10	-5.77	Real Estate
\ominus Extra Space Storage Inc	2.82	69.93	-1.05	Real Estate
⊖ UDR Inc	2.56	72.48	9.68	Real Estate

Total Holdings 34

🕀 Increase 👄 Decrease 🕸 New to Portfolio



0.00 1.10 0.00	1.45 1.53 9.05
0.00	1.45
1.14	1.48
97.76	86.49
Net %	Cat%
	97.76

Sector Weighting as of 06-30-2024

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Asset Allocation as of 06-30-2024

	Fund	Bmark	Cat	Fund • Benchmark] Category Average
Cyclical	100.00	99.13	99.13	
Basic Materials	0.00	0.00	0.34	
Consumer Cyclical	0.00	0.13	1.76	
Financial Services	1.15	0.00	0.43	
Real Estate	98.85	99.00	96.60	
Sensitive	0.00	0.87	0.73	
Communication Services	0.00	0.00	0.21	
Energy	0.00	0.00	0.07	
Industrials	0.00	0.87	0.21	
Technology	0.00	0.00	0.24	
Defensive	0.00	0.00	0.16	
Consumer Defensive	0.00	0.00	0.06	
Healthcare	0.00	0.00	0.05	
Utilities	0.00	0.00	0.05	

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



Morningstar Category

S&P United States REIT TR USD

Real Estate

Morningstar Index

PGIM Jennison Small Company R6 PJSQX

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.

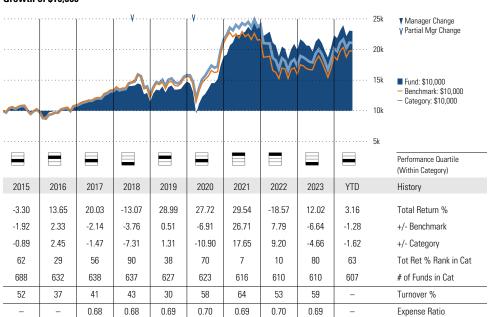
Net Expense: The fund's expense ratio of 0.69 is 40.52% lower than the Small Growth category average.

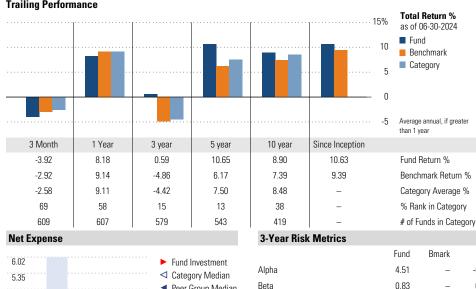
Morningstar Investment Management LLC Analysis

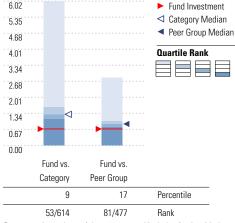
This fund fails our style screen due to edging up into midcap territory but its portfolio positioning is consistent with the overall investment strategy.

ESG Metrics

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







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

Cat -0.23 0.93 Beta **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

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Morningstar Index

Russell 2000 Growth TR USD



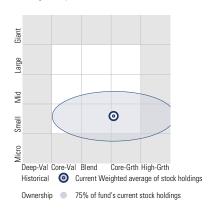
Morningstar Category

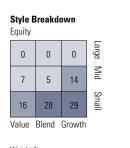
Small Growth

Trailing Performance

PGIM Jennison Small Company R6 PJSQX

Style Analysis as of 06-30-2024 Morningstar Style Box™





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

Ton 15 Holdings as of 06 20 2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Prudential Govt Money Mkt Fd	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
igeo Targa Resources Corp	1.88	11.73	49.68	Energy
⊖ Kirby Corp	1.88	13.61	52.56	Industrials
\oplus Permian Resources Corp Class A	1.82	15.43	21.32	Energy
\oplus 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
\oplus Weatherford International PLC Ordinary Shares - New	1.52	26.62	25.17	Energy
	1.50	28.12	3.31	Financial Services

Total Holdings 130

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

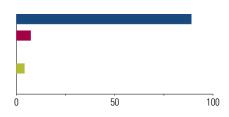
Industrials

Technology

Defensive

Healthcare

Consumer Defensive



Fund

42.55

5.29

12.31

15.67

9.28

40.26

0.22

6.54

14.65

18.85

17.19

4.94

10.06

2.19

Bmark

20.67

4.24

9.68

5 29

1.46

51.41

1.63

4.63

18.35

26.80

27.92

5.17

21.36

1.39

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

Morningstar Index

Russell 2000 Growth TR USD

Morningstar Category

Small Growth

Cat

3.24

11.35

8.02

2.24

50.70

1.39

4.01

20.34

24.96

24.46

4.45

0.67

Benchmark [] Category Average Fund 24.85 19.34 0% 5 10 15 20 25 30 35 40 45 50 55

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PIMCO Commodity Real Ret Strat Instl PCRIX

Updated

05-31-2024

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.

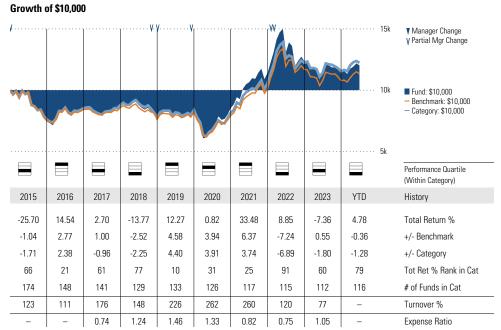
Net Expense: The fund's expense ratio of 0.99 is 2.94% lower than the Commodities Broad Basket category average.

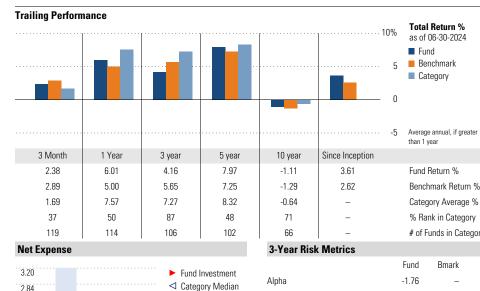
Morningstar Investment Management LLC Analysis

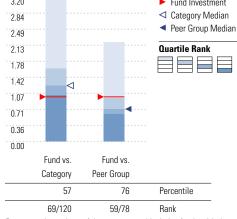
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric Rating
Sustainability Rating 2







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

66	_	# of Funds in Category										
3-Year Risk Metrics												
		Fund	Bmark	Cat								
Alpha		-1.76	-	1.27								
Beta		1.10	1.10 –									
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
ROF	29.97	_	27.17

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Morningstar Category Morningstar Index

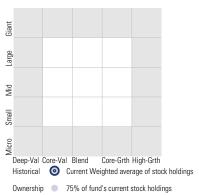
Commodities Broad Basket

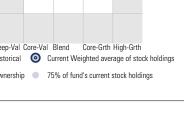
worningstar index

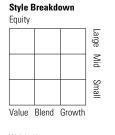
Basket Bloomberg Commodity TR USD

PIMCO Commodity Real Ret Strat Instl PCRIX

Style Analysis as of 06-30-2024 Morningstar Style Box™







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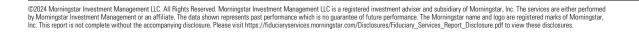
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ 2 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	-	-
\oplus United States Treasury Notes 0.125%	15.32	76.59	-	-
莽 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	-	-
\ominus US Treasury Bond Future June 24	10.16	145.81	-	-
 United States Treasury Notes 0.125% 	9.81	155.63	_	_
娄 Cash Offset	8.71	164.33	-	-
⊖ U S TIPS REV REPO	8.16	172.49	-	-
\oplus United States Treasury Notes 0.5%	8.01	180.51	-	-
igodot EUROPEAN MONETARY UNION EURO Sold	7.94	188.45	-	-

Total Holdings 779

🕀 Increase 👄 Decrease 🕸 New to Portfolio



M RNINGSTAR

Commodities Broad Basket	Bloomberg Commodity TR USD	
Asset Class	Net %	Cat%
US Stocks	0.00	1.06
Non-US Stocks	0.00	0.33
Bonds	53.53	35.76
Cash	0.61	55.93
Other	45.85	6.92

Sector Weighting as of 06-30-2024

50

		Fund	Bmark	Cat	Fund	t	• Be	nchma	rk 🛛	Categ	jory Av	erage			
Դ	Cyclical	-	-	44.68										[
÷.	Basic Materials	-	-	44.68										0	
≏	Consumer Cyclical	-	-	0.00	Ó										
÷	Financial Services	-	-	0.00	0										
æ	Real Estate	-	-	0.00	Ū										
~	Sensitive	-	-	51.07											0
d	Communication Services	-	-	0.00	Ó										
•	Energy	-	-	48.94											0
\$	Industrials	-	-	2.13	0										
2	Technology	_	-	0.00	Ó										
÷	Defensive	-	-	4.26											
-	Consumer Defensive	-	-	4.26		0									
ŀ	Healthcare	-	-	0.00	ĺ										
2	Utilities	-	-	0.00	Ó										
					0%	5	10	15	20	25	30	35	40	45	50

100

Total

Asset Allocation as of 06-30-2024

Morningstar Category Morningstar Index

100.00

100.00

PIMCO International Bond (USD-Hdg) Instl PFORX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 9.77 years.

Style Consistency is not calculated for Fixed Income funds.

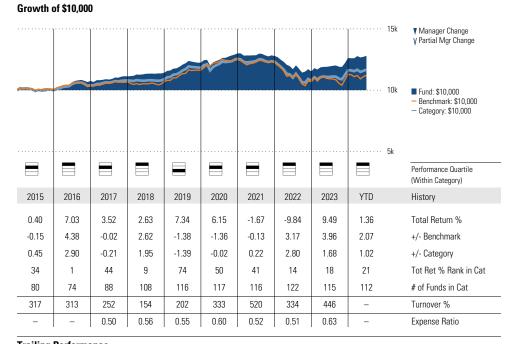
Net Expense: The fund's expense ratio of 0.63 is 8.7% lower than the Global Bond-USD Hedged category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

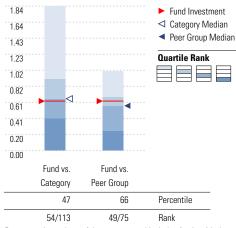
Metric	Rating	Updated
Sustainability Rating	3	03-31-2024



Morningstar Category

Global Bond-USD Hedged





61	-	# of Funds in Category			
3-Year Risk	Metrics				
		Fund	Bmark	Cat	
Alpha		1.64	-	0.39	
Beta		0.59	-	0.81	
R-Squared		76.68	-	84.66	
Standard Devia	tion	5.01	7.43	6.52	
Sharpe Ratio		-0.71	-0.85	-0.84	
Tracking Error		3.89	-	3.09	
Information Rat	io	0.74	-	0.33	
Up Capture Rat	io	66.86	-	82.20	
Down Capture	Ratio	50.82	-	78.68	
D (()) B				_	

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.34	4.43	5.83
Avg Eff Maturity	7.49	-	7.56

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

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Morningstar Index

Bloomberg US Agg Bond TR USD

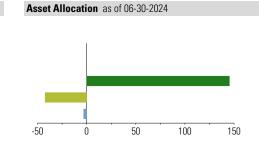
PIMCO International Bond (USD-Hdg) Instl PFORX

Style Analysis as of 06-30-2024





Duration



Sector Weighting as of 06-30-2024

Total	100.00	100.00
Other	-3.03	0.12
Cash	-42.23	9.55
Bonds	145.27	90.33
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.00
Asset Class	Net %	Cat%

Credit Rating Breakdown Fund Bmark Cat 3.53 AAA 51.22 28.91 AA 13.50 74.59 11.95 15.39 10.82 А 28.75 BBB 17.35 8.32 18.21 BB 0.83 0.28 3.97 В 0.36 0.00 1.79 Below B 1.35 0.00 0.51 Not Rated 0.00 2.46 5.91

	Fund	Bmark	Cat	Fund	 Benchmar 	k 🛛 Cate	gory Av	erage		
Government	50.90	-	41.72		· · ·				- -	
Treasury	9.48	_	25.50			0				
Inflation – Protected	1.02	-	1.21							
Agency/Quasi Agency	0.24	-	3.87	1						
Other Government Related	40.16	-	11.14							
Corporate	1.52	-	13.66							
Corporate Bond	1.44	-	13.47		0					
Bank Loan	0.08	-	0.15	0						
Convertible	0.00	-	0.02							
Preferred	0.00	-	0.02	ĺ						
Securitized	10.34	-	6.65							
Agency MBS Pass-Through	6.32	-	4.17]						
Agency MBS ARM	0.00	-	0.00							
Agency MBS CMO	0.01	-	0.34	0						
Non-Agency Residential MBS	1.07	-	0.13							
Commercial MBS	0.14	-	0.13							
Asset-Backed	1.90	-	1.41							
Covered Bond	0.90	-	0.47	0						
Municipal	0.03	-	0.08	0						
Cash & Equivalents	20.61	-	2.99]						
Other	16.57	-	34.88					0		

% Net Asset

Cumulative %

Fixed Income Sector

Maturity Date

Top 0 Holdings as of 06-30-2024

Name

Total Holdings 0

 \oplus Increase \oplus Decrease otin New to Portfolio



Morningstar Category Global Bond-USD Hedged

Morningstar Index

Bloomberg US Agg Bond TR USD

Principal Real Estate Securities Fd R6 PFRSX

Portfolio Manager(s)

Kelly Rush since 12-2000 Anthony Kenkel since 06-2012 Keith Bokota since 11-2013

Quantitative Screens

Performance: The fund has finished in the Real Estate 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 23.58 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend — 91.67 % of the time over the past three years.

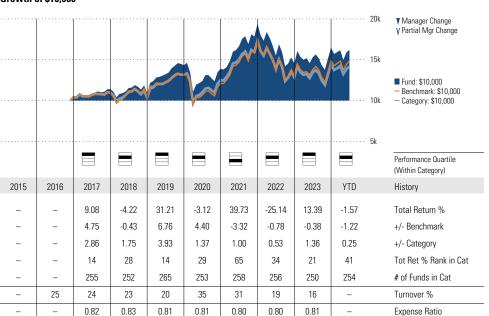
Net Expense: The fund's expense ratio of 0.81 is 25% lower than the Real Estate category average.

Morningstar Investment Management LLC Analysis

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

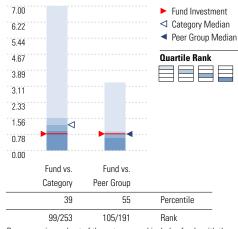
ESG Metrics

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



Real Estate





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

- -	# of	Funds in Ca	tegory
3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-1.24	-	-2.12
Beta	0.96	-	0.97
R-Squared	98.64	-	94.73
Standard Deviation	20.47	21.28	21.19
Sharpe Ratio	-0.11	-0.04	-0.15
Tracking Error	2.58	-	4.07
Information Ratio	-0.46	-	-0.62
Up Capture Ratio	94.29	-	93.36
Down Capture Ratio	98.13	-	100.25

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	32.43	38.46	30.15
Price/Book Ratio	2.12	2.42	2.40
Geom Avg Mkt Cap \$B	24.05	9.35	33.93
ROE	10.77	9.56	17.74

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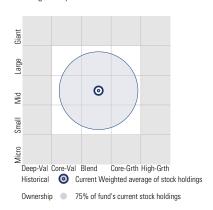
Morningstar Index **Morningstar Category**

S&P United States REIT TR USD

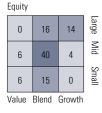
Growth of \$10,000

Principal Real Estate Securities Fd R6 PFRSX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

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0.00	9.05
1.07	1.00
1.37	1.53
0.01	1.45
0.00	1.48
98.63	86.49
Net %	Cat%
	98.63 0.00 0.01

Sector Weighting as of 06-30-2024

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Asset Allocation as of 06-30-2024

		Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
Դ	Cyclical	100.00	99.13	99.13			
æ.	Basic Materials	0.00	0.00	0.34	ĺ		
A	Consumer Cyclical	0.65	0.13	1.76	i] i i		
ц.	Financial Services	0.00	0.00	0.43	ĺ		
ŵ	Real Estate	99.35	99.00	96.60			
₩	Sensitive	0.00	0.87	0.73	(
	Communication Services	0.00	0.00	0.21	0		
0	Energy	0.00	0.00	0.07	[
Ф	Industrials	0.00	0.87	0.21	I		
	Technology	0.00	0.00	0.24	ĺ		
	Defensive	0.00	0.00	0.16	İ		
F	Consumer Defensive	0.00	0.00	0.06	[
٠	Healthcare	0.00	0.00	0.05			
2	Utilities	0.00	0.00	0.05	Í		

100

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

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
American Tower Corp	10.07	10.07	-8.46	Real Estate
Equinix Inc	6.98	17.05	-5.00	Real Estate
Welltower Inc	6.68	23.73	16.97	Real Estate
ightarrow Prologis Inc	5.99	29.72	-14.31	Real Estate
Ventas Inc	5.48	35.20	3.75	Real Estate
AvalonBay Communities Inc	5.36	40.56	12.32	Real Estate
igodolog Extra Space Storage Inc	5.21	45.77	-1.05	Real Estate
Invitation Homes Inc	3.76	49.53	6.86	Real Estate
VICI Properties Inc Ordinary Shares	3.54	53.07	-7.56	Real Estate
SBA Communications Corp Class A	3.48	56.55	-21.85	Real Estate
Digital Realty Trust Inc	3.25	59.80	14.79	Real Estate
Regency Centers Corp	3.25	63.05	-5.16	Real Estate
American Homes 4 Rent Class A	2.86	65.91	4.78	Real Estate
Rexford Industrial Realty Inc	2.43	68.34	-19.03	Real Estate
Sun Communities Inc	2.28	70.63	-8.55	Real Estate

Total Holdings 40

 \oplus Increase \oplus Decrease R New to Portfolio



Morningstar Category Real Estate

Morningstar Index S&P United States REIT TR USD

Putnam Large Cap Growth R6 PGOEX

Portfolio Manager(s)

Richard Bodzy since 08-2017 Greg McCullough since 05-2019

Quantitative Screens

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

Management: The fund's management has been in place for 6.92 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 0.54 is 41.3% lower than the Large Growth category average.

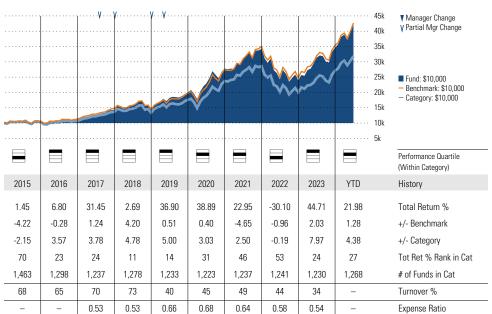
Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

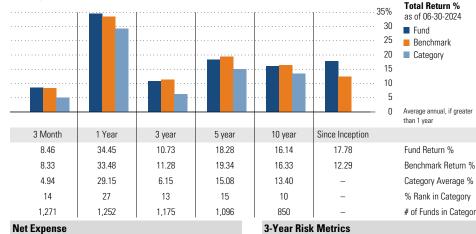


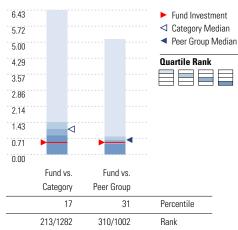


Morningstar Category

Large Growth







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

Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat Alpha -0.58 -4.76 1 01 0.98 Beta 99.08 **R-Squared** 92.82 Standard Deviation 21 56 21 21 21 75 Sharpe Ratio 0.43 0 45 0.23 Tracking Error 2.08 5.81 Information Ratio -0.27 -0.90 Up Capture Ratio 100.63 89.98 Down Capture Ratio 102.68 105.36

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 41 17 35 19 34.99 Price/Book Ratio 11.37 11.62 8.63 Geom Avg Mkt Cap \$B 716 65 608.44 540.94

40.28

ROE

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43.78

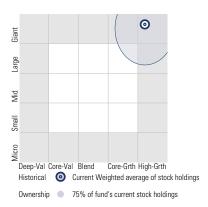
39.15

Morningstar Index

Russell 1000 Growth TR USD

Putnam Large Cap Growth R6 PGOEX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Microsoft Corp	12.41	12.41	19.26	Technology
➔ NVIDIA Corp	11.46	23.86	149.49	Technology
€ Apple Inc	10.23	34.09	9.65	Technology
€ Amazon.com Inc	7.96	42.05	27.19	Consumer Cyclical
Alphabet Inc Class C	6.04	48.09	30.29	Communication Svc
Broadcom Inc	3.78	51.87	44.77	Technology
Meta Platforms Inc Class A	3.56	55.43	42.73	Communication Svc
Eli Lilly and Co	2.80	58.23	55.76	Healthcare
Mastercard Inc Class A	2.44	60.68	3.74	Financial Services
Visa Inc Class A	1.95	62.63	1.21	Financial Services
Netflix Inc	1.86	64.49	38.61	Communication Svc
$oldsymbol{eta}$ Applied Materials Inc	1.61	66.10	46.05	Technology
Intuitive Surgical Inc	1.57	67.66	31.86	Healthcare
Cadence Design Systems Inc	1.45	69.11	12.99	Technology
\oplus Uber Technologies Inc	1.43	70.54	18.04	Technology

Total Holdings 51

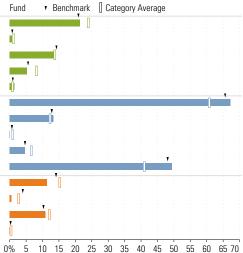
🕀 Increase 👄 Decrease 🕸 New to Portfolio

50 100 0

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

		Fund	Bmark	Cat
Դ	Cyclical	21.44	20.71	23.95
æ.	Basic Materials	0.70	0.57	1.17
A	Consumer Cyclical	14.04	14.02	13.74
ц р	Financial Services	5.20	5.38	8.16
ŵ	Real Estate	1.50	0.74	0.88
w	Sensitive	67.24	65.39	60.80
	Communication Services	13.26	12.60	12.29
0	Energy	0.00	0.46	0.94
Ф	Industrials	4.64	4.45	6.57
	Technology	49.34	47.88	41.00
-	Defensive	11.32	13.90	15.25
F	Consumer Defensive	0.51	3.77	2.75
٠	Healthcare	10.81	10.07	12.09
2	Utilities	0.00	0.06	0.41



Morningstar Index

Russell 1000 Growth TR USD

Net %

95.16

3.61

0.00

1.23

0.00

100.00

Cat%

93.74

4.14

0.01

1.02

1.09

100.00

Morningstar Category

Large Growth

Asset Class

US Stocks

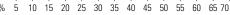
Bonds

Cash

Other

Total

Non-US Stocks



Vanguard Equity-Income Adm VEIRX

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.

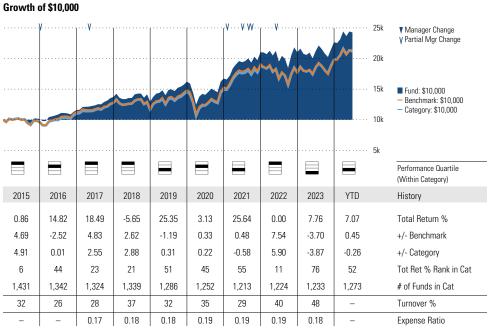
Net Expense: The fund's expense ratio of 0.18 is 79.78% lower than the Large Value category average.

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



Morningstar Category

Large Value



3.28 Fund Investment Category Median 2.92 Peer Group Median 2.55 2.19 Quartile Rank 1.82 1.46 1.09 0.73 0.36 Fund vs Fund vs Peer Group Category 5 6 Percentile 62/1283 54/909 Rank

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

Fund Bmark Cat Alpha 2.51 1.15 0.96 Beta 0.91 **R-Squared** 96.40 94.26 16.60 Standard Deviation 15 40 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

22.43

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16.32

21.30

Morningstar Index

Russell 1000 Value TR USD

.....

3 Month

-0.68

-2.17

-1 44

31

1.278

Net Expense

1 Year

14.36

13.06

14 82

53

1.246

3 yea

7.76

5.52

646

29

1.166

5 year

10.28

9.01

9.86

43

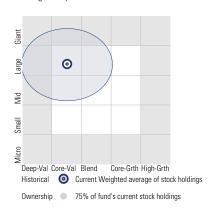
1.099

ROE

Trailing Performance

Vanguard Equity-Income Adm VEIRX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ JPMorgan Chase & Co	4.19	4.19	-	Financial Services
∋ Merck & Co Inc	2.69	6.88	_	Healthcare
Đ Johnson & Johnson	2.49	9.37	_	Healthcare
🕀 ConocoPhillips	2.46	11.83	_	Energy
	2.43	14.26	-	Technology
€ EOG Resources Inc	2.28	16.54	-	Energy
€ Cisco Systems Inc	2.21	18.75	-	Technology
⇒ Pfizer Inc	1.87	20.62	0.10	Healthcare
∋ Procter & Gamble Co	1.58	22.19	_	Consumer Defensive
∋ Qualcomm Inc	1.48	23.67	-	Technology
	1.45	25.13	-	Financial Services
	1.41	26.53	_	Healthcare
Đ Wells Fargo & Co	1.38	27.92	_	Financial Services
ightarrow Philip Morris International Inc	1.36	29.28	_	Consumer Defensive
∋ The Home Depot Inc	1.31	30.59	_	Consumer Cyclical

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Sector Weighting as of 06-30-2024

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Energy

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Total Holdings 203

 \oplus Increase \oplus Decrease arrow New to Portfolio

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Asset Allocation as of 06-30-2024

100

Bmark

35.79

4.11

5.10

4.68

37.23

4.59

8.03

13.80

10.81

26.97

7.88

13.91

5.18

21.90

Fund

32.45

3.85

5.19

21 16

2.25

33.15

2.02

11.28

9.83

10.02

34.40

11.98

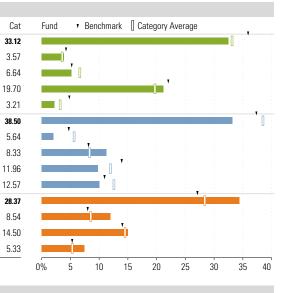
15.00

7.42

Morningstar Category

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%	
Large Value	Russell 1000 Value TR USD		

Morningstar Index



Vanguard Small Cap Index Adm VSMAX

Portfolio Manager(s)

Gerard O'Reilly since 04-2016 Kenny Narzikul since 02-2023

Quantitative Screens

Performance: The fund has finished in the Small 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 8.18 years.

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

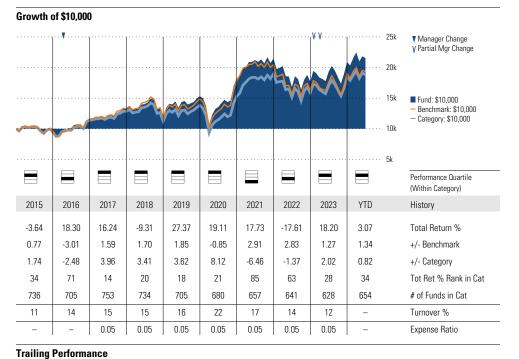
Net Expense: The fund's expense ratio of 0.05 is 94.85% lower than the Small Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022



Morningstar Category

Small Blend



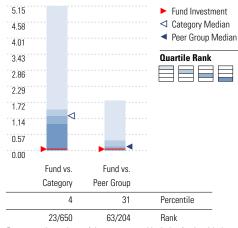
Alpha

Beta

R-Squared

Sharpe Ratio

Tracking Error



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

Benchmark Category 5 Λ -5 Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat 2.87 2.99 0.91 0.94 97.74 94.08 Standard Deviation 20.86 21.94 20.62 -0.04 -0 17 -0.03 3.40 5.07 Information Ratio 0.91 0.40 Up Capture Ratio 100.73 98.12 91.39 88.58 Down Capture Ratio

Total Return %

as of 06-30-2024 Fund

Morningstar Index

Russell 2000 TR USD

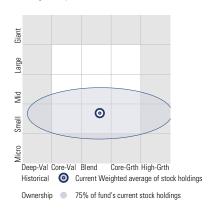
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.61	15.86	16.09
Price/Book Ratio	2.26	1.94	2.29
Geom Avg Mkt Cap \$B	6.53	2.84	5.48
ROE	13.11	8.25	16.78

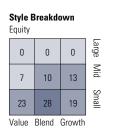
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Vanguard Small Cap Index Adm VSMAX

Style Analysis as of 06-30-2024 Morningstar Style Box™





Weight %

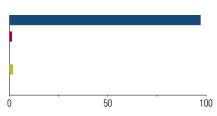
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Slcmt1142	1.54	1.54	-	-
\ominus Targa Resources Corp	0.51	2.05	49.68	Energy
\ominus Deckers Outdoor Corp	0.44	2.49	44.81	Consumer Cyclical
\ominus Axon Enterprise Inc	0.38	2.86	13.90	Industrials
⊖ PTC Inc	0.37	3.23	3.84	Technology
\ominus Entegris Inc	0.36	3.60	13.17	Technology
\ni Booz Allen Hamilton Holding Corp Class A	0.36	3.95	21.12	Industrials
$oldsymbol{eta}$ Pure Storage Inc Class A	0.35	4.31	80.06	Technology
eq Carlisle Companies Inc	0.34	4.65	30.24	Industrials
\ominus First Citizens BancShares Inc Class A	0.33	4.98	18.88	Financial Services
∋ Williams-Sonoma Inc	0.32	5.30	40.95	Consumer Cyclical
∋ Atmos Energy Corp	0.31	5.62	2.04	Utilities
\ni EMCOR Group Inc	0.31	5.92	69.67	Industrials
\ni Lennox International Inc	0.31	6.23	20.05	Industrials
\ominus Builders FirstSource Inc	0.30	6.53	-17.09	Industrials

Total Holdings 1405

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



42.24

1.83

7.27

15.93

17.21

22.03

4.22

15.18

2.63

Fund

38.95

4.44

14.02

12.87

7.62

43.49

2.89

5.28

19.47

15.85

17.58

4.12

10.76

2.70

Sector Weighting as of 06-30-2024

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Energy

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F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Asset Class Net % US Stocks 97.15 95.96 Non-US Stocks 1.18 Bonds 0.00 -0.37 Cash 1.67 Other 0.00 Total 100.00 100.00

Morningstar Index

Russell 2000 TR USD

Cat%

2.22

1.71

0.48

0% 10 15 20 25 30 35 40 45 5

Asset Allocation as of 06-30-2024

Morningstar Category

Small Blend

	100	Total	100.00
Bmark	Cat	Fund • Benchmark [] Category Average	
35.72	38.96		
4.67	5.18		
10.10	12.56		
14.28	15.24		
6.67	5.98		

5.98 42.16 2.05 5.80 19.11 15.20 18.87 4.15 12.50 2.22

M

RNINGSTAR

Vanguard Total Stock Mkt Idx Adm VTSAX

Portfolio Manager(s)

Gerard O'Reilly since 12-1994 Walter Nejman since 04-2016 Michelle Louie since 02-2023

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 29.52 years.

Style: The fund has landed in its primary style box — Large Blend — 80.56 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.04 is 94.67% lower than the Large Blend category average.

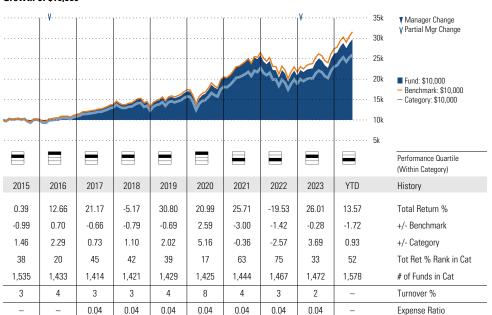
Morningstar Investment Management LLC Analysis

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.

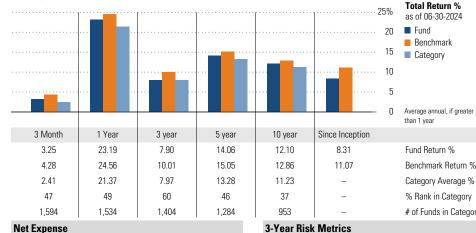
ESG Metrics

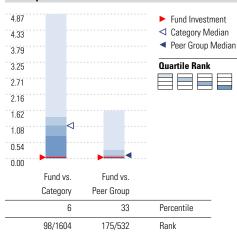
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022











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

953	_	# of Funds in Category		
3-Year Risk	Metrics			
		Fund	Bmark	Cat
Alpha		-2.03	-	-1.34
Beta		1.01	_	0.94
R-Squared		99.37	_	94.58
Standard Devia	tion	18.11	17.86	17.23
Sharpe Ratio		0.33	0.44	0.33
Tracking Error		1.45	_	3.71
Information Rat	tio	-1.46	_	-1.35
Up Capture Rat	io	96.44	_	91.28
Down Capture	Ratio	103.64	-	96.41
Portfolio M	otrioc			

Formotio metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.41	26.54	24.04
Price/Book Ratio	4.15	4.62	4.83
Geom Avg Mkt Cap \$B	199.87	322.33	370.57
ROE	30.83	33.73	34.43

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Morningstar Index

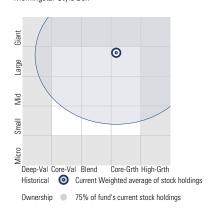
Morningstar Category

Large Blend

S&P 500 TR USD

Vanguard Total Stock Mkt Idx Adm VTSAX

Style Analysis as of 06-30-2024 Morningstar Style Box™







Weight %

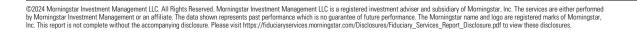
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
				·
⊕ Microsoft Corp	6.35	6.35	19.26	Technology
\ominus Apple Inc	5.86	12.21	9.65	Technology
\ominus NVIDIA Corp	5.51	17.72	149.49	Technology
\oplus Amazon.com Inc	3.46	21.18	27.19	Consumer Cyclical
\ominus Meta Platforms Inc Class A	2.11	23.29	42.73	Communication Svc
➔ Alphabet Inc Class A	2.05	25.34	30.54	Communication Svc
\ni Alphabet Inc Class C	1.67	27.01	30.29	Communication Svc
$oldsymbol{eta}$ Eli Lilly and Co	1.48	28.48	55.76	Healthcare
\ni Broadcom Inc	1.42	29.91	44.77	Technology
\ominus Berkshire Hathaway Inc Class B	1.38	31.28	14.06	Financial Services
∋ JPMorgan Chase & Co	1.11	32.39	20.20	Financial Services
€ Tesla Inc	1.02	33.42	-20.36	Consumer Cyclical
🕀 Exxon Mobil Corp	0.99	34.40	17.04	Energy
ightarrow UnitedHealth Group Inc	0.90	35.30	-2.51	Healthcare
igodolog Visa Inc Class A	0.78	36.08	1.21	Financial Services

Total Holdings 3676

⊕ Increase ⊖ Decrease 🕸 New to Portfolio





Morningstar Index Morningstar Category 📕 Large Blend

S&P 500 TR USD

Asset Class	Net %	Cat%
US Stocks	99.03	95.30
Non-US Stocks	0.56	2.49
Bonds	0.00	-0.44
Cash	0.41	1.51
Other	0.00	1.13
Total	100.00	100.00

Sector Weighting as of 06-30-2024 Fund Bmark Դ Cyclical 27.43 26.22 æ. Basic Materials 2.17 1.95 A Consumer Cyclical 10.24 10.11 **L** Financial Services 12.36 12.01

50

100

Cat

27.77

2.65

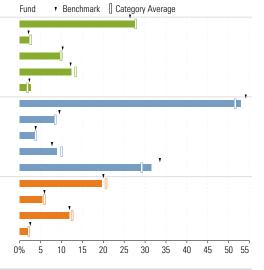
9.88

13.37

Asset Allocation as of 06-30-2024

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ŵ	Real Estate	2.66	2.15	1.87
w,	Sensitive	52.90	53.92	51.57
	Communication Services	8.64	9.34	8.51
0	Energy	3.82	3.65	3.82
¢	Industrials	8.89	7.56	10.04
	Technology	31.55	33.37	29.20
-	Defensive	19.67	19.85	20.66
F	Consumer Defensive	5.50	5.75	5.93
٠	Healthcare	11.89	11.74	12.54
	Utilities	2.28	2.36	2.19



Victory Sycamore Established Value R6 VEVRX

Portfolio Manager(s)

Gary Miller since 07-1998 Gregory Conners since 03-2002 Jeffrey Graff since 03-2007 Michael Rodarte since 12-2012 James Albers since 12-2012

Quantitative Screens

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

Management: The fund's management has been in place for 25.93 years.

× *Style:* The fund has landed in its primary style box — Mid-Cap Value — 45.45 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.54 is 43.16% lower than the Mid-Cap Value category average.

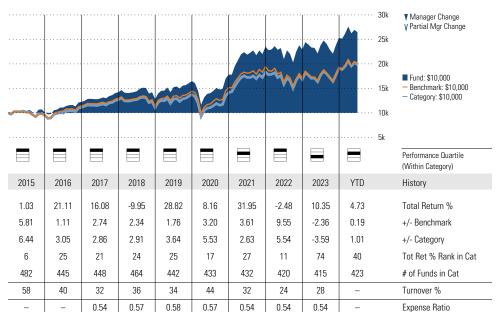
Morningstar Investment Management LLC Analysis

This fund fails the style screen, as the fund has tilted more toward the blend portion of the style box in recent years, owing to management's emphasis on high-quality companies with solid profitability metrics. This is in line with management's historical approach and we maintain our conviction in the strategy.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	5	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

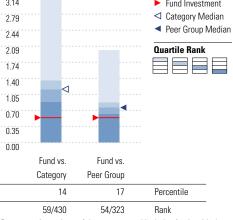




Morningstar Category

Mid-Cap Value





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

Cat 1.43 0.94 Beta 0.89 97.59 R-Squared 94.50 Standard Deviation 17 65 19 56 18.98 Sharpe Ratio 0.26 0 1 1 0.17 Tracking Error 3.47 4.66 Information Ratio 0.84 0.29 Up Capture Ratio 93.62 95.14 Down Capture Ratio 83.06 90.33 **Portfolio Metrics**

Fund Bmark Cat Price/Earnings Ratio 19.09 18.30 15.59 Price/Book Ratio 2.46 2.22 1.87 Geom Avg Mkt Cap \$B 16 11 19 76 14 99 ROE 15.97 14.51 13.17

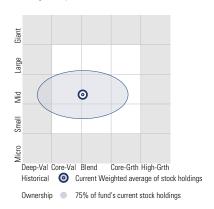
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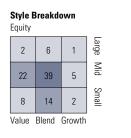


Russell Mid Cap Value TR USD

Victory Sycamore Established Value R6 VEVRX

Style Analysis as of 06-30-2024 Morningstar Style Box™





Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Cash	2.39	2.39	_	_
NNN REIT Inc	2.10	4.49	1.46	Real Estate
Alliant Energy Corp	2.04	6.54	1.09	Utilities
onumber 2.03	8.57	31.77	Consumer Defensive	
	2.00	10.57	9.41	Financial Services
Quest Diagnostics Inc	1.97	12.54	0.33	Healthcare
igeq Lamar Advertising Co Class A	1.84	14.38	14.91	Real Estate
	1.84	16.22	16.67	Consumer Defensive
Baker Hughes Co Class A	1.83	18.05	4.13	Energy
e The Hartford Financial Services Group Inc	1.82	19.87	26.25	Financial Services
∋ Textron Inc	1.81	21.68	6.81	Industrials
igodolog Packaging Corp of America	1.79	23.48	13.60	Consumer Cyclical
🕀 Target Corp	1.77	25.24	5.49	Consumer Defensive
ightarrow FTI Consulting Inc	1.73	26.97	8.22	Industrials
€ Camden Property Trust	1.71	28.68	11.96	Real Estate

Total Holdings 76

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

50 100 0

Sector Weighting as of 06-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Asset Class	Net %	Cat%
US Stocks	92.10	90.53
Non-US Stocks	5.50	7.09
Bonds	0.00	0.03
Cash	2.39	2.21
Other	0.00	0.15
Total	100.00	100.00

Morningstar Index

Russell Mid Cap Value TR USD

Morningstar Category

Mid-Cap Value

Benchmark [] Category Average Cat Fund 40.01 5.56 11.16 17 65 5.64 2.80 6.22 16.93 10.49 6.86 9.60 7.09 10 15 20 25 30 35 40 45 0% 5

Asset Allocation as of 06-30-2024

Fund

44.56

6.45

14.75

14.77

8.59

36.60

0.03

6.13

19.77

10.67

18.84

5.82

9.45

3.57

Bmark

42.46

5.71

10.03

16 41

10.31

40.61

3.14

5.65

19.46

12.36

16.93

3.29

6.19

7.45

36.44

23.55

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