American Century Inflation-Adjs Bond R6 AIADX

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

Portfolio Manager(s)

Robert Gahagan since 11-2001 James Platz since 09-2007 Miguel Castillo since 02-2014

Quantitative Screens

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

Management: The fund's management has been in place for 22.6 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.26 is 62.32% lower than the Inflation-Protected Bond category average.

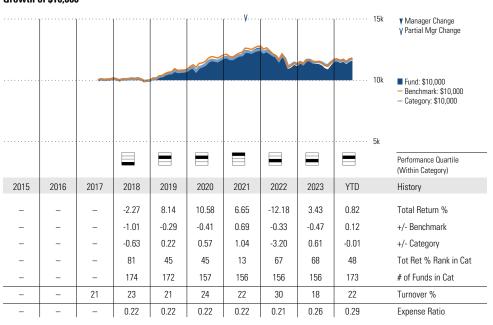
Morningstar Investment Management LLC Analysis

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

Growth of \$10,000



Trailing Performance



Net Exp	ense			
2.36				Fund Investment
2.10				Category Median
1.84				 Peer Group Mediar
1.57				Quartile Rank
1.31				
1.05				
0.79				
0.52			-	
0.26	•	••••		
0.00				
	Fund vs.	Fun	d vs.	
	Category	Peer G	roup	
	17		25	Percentile

29/172	36/146	Rank	
Peer group is a subset of	0 ,		
same management style (active vs. pass	ive) and similar sh	nare class
characteristics			

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.11	_	-0.35
Beta	1.03	_	0.99
R-Squared	99.53	_	95.77
Standard Deviation	7.42	7.21	7.77
Sharpe Ratio	-0.62	-0.62	-0.65
Tracking Error	0.54	_	1.76
Information Ratio	-0.28	_	-0.55
Up Capture Ratio	102.62	_	96.99
Down Capture Ratio	103.71	-	101.24

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.95	4.52	6.02
Avg Eff Maturity	6.99	-	7.05

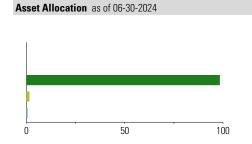


Duration

American Century Inflation-Adjs Bond R6 AIADX

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





Asset Class	Net %	Cat%
US Stocks	0.00	0.14
Non-US Stocks	0.00	0.00
Bonds	98.24	90.94
Cash	1.34	7.86
Other	0.41	1.06
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	94.12	0.00	25.98
AA	0.76	99.60	70.29
A	2.48	0.00	0.61
BBB	0.83	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	1.81	0.40	2.14

Sector Weighting as of 06-	30-2024			
	Fund	Bmark	Cat	Fund • Benchmark Category Average
Government	91.67	_	85.55	
Treasury	0.00	_	0.38	
Inflation – Protected	68.75	_	78.67	
Agency/Quasi Agency	0.00	_	0.10	
Other Government Related	22.92	_	6.40	
Corporate	3.08	_	1.07	
Corporate Bond	2.73	-	1.06	
Bank Loan	0.00	_	0.00	
Convertible	0.00	_	0.00	
Preferred	0.35	_	0.01	
Securitized	2.92	-	4.96	
Agency MBS Pass-Through	0.00	_	2.59	
Agency MBS ARM	0.00	_	0.00	
Agency MBS CMO	0.21	_	0.27	
Non-Agency Residential MBS	0.39	_	0.16	
Commercial MBS	0.74	_	0.12	
Asset-Backed	1.58	_	1.78	
Covered Bond	0.00	_	0.04	
Municipal	0.00	-	0.00	
Cash & Equivalents	2.33	_	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
⊕ Us 5yr Note (Cbt) Sep24 Xcbt 20240930	09-2024	6.94	6.94	_
⊕ United States Treasury Notes 0.125%	04-2027	4.57	11.51	_
⊕ United States Treasury Notes 0.625%	01-2026	4.23	15.74	-
⊕ United States Treasury Notes 1.375%	07-2033	3.94	19.68	_
① United States Treasury Notes 0.5%	01-2028	3.66	23.34	_
⊕ United States Treasury Notes 0.625%	07-2032	3.58	26.91	_
	01-2031	3.08	29.99	-
	10-2025	2.93	32.93	-
→ United States Treasury Notes 0.125%	07-2031	2.92	35.85	-
⊕ United States Treasury Notes 0.125%	04-2026	2.89	38.74	_

Total Holdings 142

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



American Funds American Balanced R6 RLBGX

Morningstar Category Moderate Allocation

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999
Alan Berro since 03-2006
Paul Benjamin since 07-2014
Alan Wilson since 01-2016
John Queen since 07-2016
Pramod Atluri since 03-2018
Mark Casey since 10-2019
Ritchie Tuazon since 10-2020
Mathews Cherian since 05-2021
Jin Lee since 03-2023
Chit Purani since 03-2023

Quantitative Screens

- Performance: The fund has finished in the Moderate Allocation category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 25.51 years.
- Style: The fund has landed in its primary style box —
 Large Blend 90.91 % of the time over the past three
 years.
- ◆ Net Expense: The fund's expense ratio of 0.25 is

 75.25% lower than the Moderate Allocation category average.

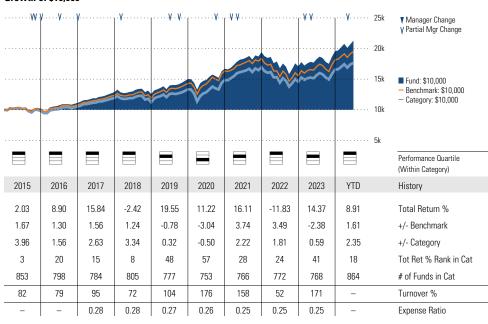
Morningstar Investment Management LLC Analysis

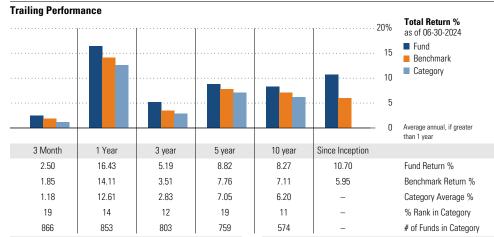
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Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

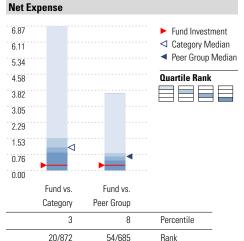
Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000





3-Year Risk Metrics



	Fund	Bmark	Cat
Alpha	1.70	_	-0.68
Beta	0.98	_	0.98
R-Squared	96.87	_	94.43
Standard Deviation	12.28	12.35	12.42
Sharpe Ratio	0.20	0.07	0.00
Tracking Error	2.19	_	2.75
Information Ratio	0.77	_	-0.40
Up Capture Ratio	106.23	_	96.78
Down Capture Ratio	97.61	_	100.94

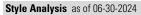
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	24.62	22.77	22.57
Price/Book Ratio	4.28	3.31	3.44
Avg Eff Duration	6.30	-	4.92



American Funds American Balanced R6 RLBGX

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD



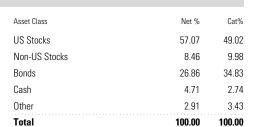
Morningstar Style Box™



50 100

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024



.≌ Deer	o-Val Core	e-Val Bli	end	Core-Grth	High-Grth	1				Fund	Bmark	Cat	Fund Benchmark Category Average
	orical (ngs	Դ	Cyclical	22.96	30.18	30.33	
0wn	ership	75%	of fund	's current :	stock hold	lings		A	Basic Materials	2.56	3.30	3.46	
								A	Consumer Cyclical	6.71	10.47	10.02	
								P	Financial Services	11.89	13.82	14.48	
Style	Breakdo	own						fi	Real Estate	1.80	2.59	2.37	
Equity				Fixed I	ncome		Quality	W	Sensitive	53.13	50.25	48.09	
17	19	45	Large				High		Communication Services	11.25	8.04	7.86	
			Mid				M	0	Energy	5.57	4.13	4.68	
5	8	3	□.				<u>a</u> .	‡	Industrials	9.81	10.11	10.83	
0	0	1	Small				Low		Technology	26.50	27.97	24.72	• · · · · · · · · · · · · · · · · · · ·
		ļ '						→	Defensive	23.90	19.57	21.58	
Value	Blend	Growth		Ltd Duration		Ext		Ħ	Consumer Defensive	8.10	5.83	5.66	
Weight	%			Duratii	JII				Healthcare	13.15	11.32	13.05	
	25-50 10-2	25 N-10						•	Utilities	2.65	2.42	2.87	
	-0 00 10 2												0% 5 10 15 20 25 30 35 40 45 50 55

St

Weight %			
. En	25 50	10.25	0.10

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	,				· ·
○ Capital Group Central Cash Fund	_	7.57	7.57	_	_
⇒ Broadcom Inc	_	4.73	12.29	44.77	Technology
	_	4.23	16.53	19.26	Technology
🌣 Cash And Other Assets Less Liablities	_	3.12	19.65	_	_
⊖ Cap Grp Cent Fd Ser Ii	_	2.84	22.49	_	-
⊕ Meta Platforms Inc Class A	_	2.09	24.58	42.73	Communication Svc
	_	2.00	26.58	30.29	Communication Svc
	_	1.97	28.55	68.18	Technology
⊕ UnitedHealth Group Inc	_	1.95	30.50	-2.51	Healthcare
Philip Morris International Inc	_	1.65	32.15	10.47	Consumer Defensive

Total Holdings 2884

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



American Funds Capital World Bond R6 RCWGX

Morningstar Category Global Bond **Morningstar Index** Bloomberg Gbl Agg Ex USD TR USD

Portfolio Manager(s)

Andrew Cormack since 03-2019 Philip Chitty since 12-2019 Thomas Reithinger since 03-2023

Quantitative Screens

Management: The fund's management has been in place for 5.34 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.48 is 47.83% lower than the Global Bond category average.

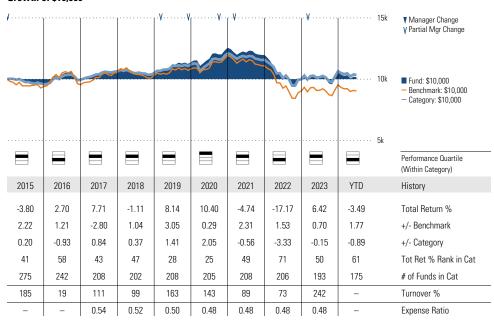
Morningstar Investment Management LLC Analysis

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ESG Metrics

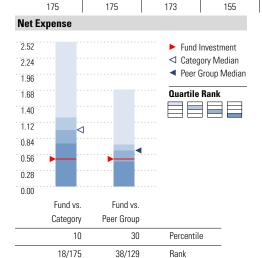
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 3 year 10 year Since Inception 5 year -1.37 1.20 -5.77 -1.92 -0.192.09 Fund Return % -2.11 -0.66 -7.48 -3.56 -1.86 4.13 Benchmark Return % 2 02 -0 64 -1 11 -4 25 -1 63 Category Average % 66 62 63 46 31 % Rank in Category

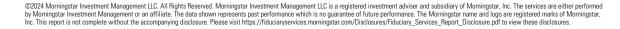
130



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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	1.46	_	1.79
Beta	0.95	_	0.82
R-Squared	96.50	_	88.24
Standard Deviation	9.95	10.24	8.90
Sharpe Ratio	-0.90	-1.05	-0.86
Tracking Error	1.92	-	3.80
Information Ratio	0.89	-	0.72
Up Capture Ratio	103.50	-	90.50
Down Capture Ratio	91.72	-	76.75

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.35	_	6.10
Avg Eff Maturity	_	_	9.50





of Funds in Category

American Funds Capital World Bond R6 RCWGX

 Morningstar Category
 Morningstar Index

 Global Bond
 Bloomberg Gbl Agg Ex USD TR USD

Net %

0.01

0.01

91.27

7.89

0.81

Cat%

0.05

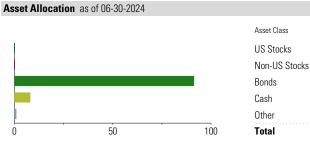
0.10

80.52

35.21

-15.87





Ö	50		100	Total							100.00	100.00
Sector Weighting as of	06-30-2024											
	Fund	Bmark	Cat	Fund	•	Bench	mark	[] Categ	jory Ave	rage		
Government	44.71	-	42.23									
Treasury	39.56	-	32.83						:			
nflation – Protected	0.93	-	2.41									
Agency/Quasi Agency	2.33	_	2.23									
Other Government Related	1.89	_	4.76									
Corporate	22.00	_	19.79									
Corporate Bond	21.83	_	19.02									
Bank Loan	0.13	_	0.25									
Convertible	0.03	_	0.20									
Preferred	0.01	_	0.32	0								
Securitized	19.25	_	9.13									
Agency MBS Pass-Through	16.66	_	6.67									
Agency MBS ARM	0.00	_	0.00									
Agency MBS CMO	0.82	_	0.45	0								
Non-Agency Residential MBS	0.29	_	0.14									
Commercial MBS	0.18	_	0.12									
Asset-Backed	0.79	_	1.48									

0

0%

10 15 20 25 30 35 40 45

0.27

0.12

5.40

23.36

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	42.13	_	20.00
AA	8.20	_	26.24
A	19.66	_	15.59
BBB	17.04	_	23.63
BB	7.65	_	9.00
В	4.04	_	2.66
Below B	0.56	-	0.65
Not Rated	0.72	-	2.23

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Capital Group Central Cash Fund	_	14.64	14.64	_
Cash And Other Assets Less Liablities	_	8.96	23.60	_
€ Federal National Mortgage Association 6%	08-2054	2.18	25.78	_
€ Federal National Mortgage Association 5.5%	07-2054	1.89	27.67	_
€ Federal Home Loan Mortgage Corp. 5%	11-2053	1.87	29.54	_
Ð Japan (Government Of) 0%	07-2024	1.65	31.18	_
€ Secretaria Tesouro Nacional 0%	04-2025	1.26	32.44	_
€ Federal National Mortgage Association 6%	07-2054	1.08	33.53	-
Canada (Government of) 3.5%	03-2028	0.95	34.47	_
The Republic of Korea 4.25%	12-2032	0.92	35.39	_

0.51

0.04

14.02

0.00

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Covered Bond

Cash & Equivalents

Municipal

Other

American Funds Intl Gr and Inc R6 RIGGX

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

Portfolio Manager(s)

Andrew Suzman since 10-2008 Steven Watson since 10-2008 Patrice Collette since 09-2010 Leo Hee since 07-2015 Michael Cohen since 07-2018 Lisa Thompson since 09-2018

Quantitative Screens

- ❷ Performance: The fund has finished in the Foreign Large
 Blend category's top three quartiles in 9 of the 10 years it's
 been in existence.
- Management: The fund's management has been in place for 15.76 years.
- Net Expense: The fund's expense ratio of 0.54 is 37.21% lower than the Foreign Large Blend category average.

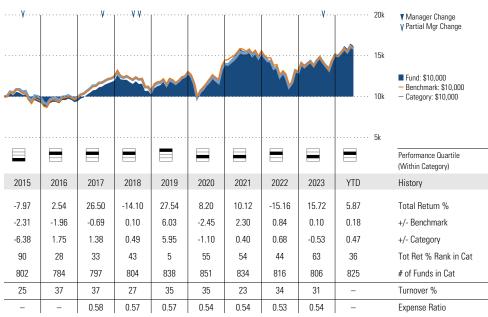
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ESG Metrics

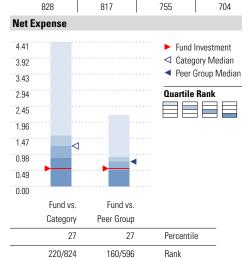
Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -0.0411.17 1.35 6.44 3.93 7.57 0.96 11.62 0.46 5.55 3.84 4.91 Benchmark Return % 10.57 1.24 0.15 5 95 4 17 Category Average % 53 44 51 39 60 % Rank in Category

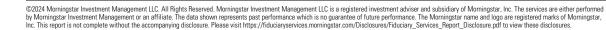
457



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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	0.95	_	0.70
Beta	1.00	_	1.02
R-Squared	94.48	-	92.87
Standard Deviation	16.85	16.36	17.37
Sharpe Ratio	-0.04	-0.10	-0.05
Tracking Error	3.96	-	4.65
Information Ratio	0.23	-	0.16
Up Capture Ratio	105.49	-	107.65
Down Capture Ratio	101.52	-	105.02

Portfolio Metrics							
	Fund	Bmark	Cat				
Price/Earnings Ratio	15.90	15.74	15.78				
Price/Book Ratio	1.82	1.81	1.94				
Geom Avg Mkt Cap \$B	57.53	51.02	60.43				
ROE	20.14	17.31	19.31				





of Funds in Category

American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index

MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



50

Asset Allocation as of 06-30-2024

100	Total	100.00	100.00
 _	Other	0.19	1.53
	Cash	5.91	0.31
	Bonds	0.42	0.78
	Non-US Stocks	88.29	93.77
	US Stocks	5.19	3.61
	Asset Class	Net %	Cat%

Style Breakdown

Equity

26	24	40	ď
2	3	5	
0	1	0	

Large Mid

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

		Fund	Bmark	Cat	Fund	•	Bench	mark	Cateo	jory Ave	erage	_	
ŀ	Cyclical	35.78	40.76	38.60									
ů.	Basic Materials	5.10	7.04	6.48									
4	Consumer Cyclical	9.44	10.49	10.85									
£	Financial Services	19.59	21.39	19.73									
ŧ	Real Estate	1.65	1.84	1.54									
MI	Sensitive	43.56	39.56	39.44									
d	Communication Services	7.61	5.72	4.86									
	Energy	5.05	5.69	5.01									
ф	Industrials	14.81	13.53	16.71			- 1						
3	Technology	16.09	14.62	12.86									
→	Defensive	20.67	19.67	21.96									
	Consumer Defensive	9.50	7.12	8.04									
٠	Healthcare	9.26	9.68	11.59			_ [
•	Utilities	1.91	2.87	2.33	[]								

World Regions % Equity 06-30-2024



	Tullu /0	Out /0
Greater Asia	28.98	34.66
Japan	7.09	19.06
Australasia	0.42	4.65
Asia-4 Tigers	13.67	6.40
Asia-ex 4 Tigers	7.80	4.55
Not Classified	0.00	0.00

Fund % Cat %

Americas	Fund % 13.27	Cat % 8.64	Greater Europe	Fund % 57.76	Cat % 56.68	Market Maturity
North America Central/Latin	9.94 3.33	7.55 1.09	United Kingdom W euro-ex UK	13.65 43.39	13.73 42.09	Developed Markets Emerging Markets
Contral, Latin	0.00		Emrgng Europe Africa	0.00 0.72	0.10 0.76	Not Available

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Capital Group Central Cash M	6.02	6.02	-	_
	4.04	10.06	_	Technology
Novo Nordisk A/S Class B	3.39	13.45	44.77	Healthcare
	2.57	16.03	40.74	Technology
	2.55	18.58	21.15	Healthcare
○ TotalEnergies SE	2.03	20.61	4.44	Energy
MediaTek Inc MediaTek Inc	1.93	22.53	_	Technology
	1.69	24.23	-5.96	Industrials
→ BAE Systems PLC	1.64	25.86	20.53	Industrials
→ Broadcom Inc	1.45	27.31	44.77	Technology

Total Holdings 250

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Fund %

88.49

11.51 0.00

Baird Core Plus Bond Inst BCOIX

Growth of \$10,000

-0.41

0.59

37

562

34

2.08

0.87

23

527

33

1.11

0.38

32

558

30

0.30

-0.52

0.10

41

586

26

0.30

1.39

1.17

23

618

26

0.30

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 09-2000
Mary Ellen Stanek since 09-2000
Charles Groeschell since 09-2000
Warren Pierson since 09-2000
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

Q Performance: The fund has finished in the Intermediate Core-Plus 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 23.77 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.3 is 59.46% lower than the Intermediate Core-Plus Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History 0.14 4.73 4.65 -0.51 10.11 8 80 -1.02 -12.87 6.89 0.12 Total Return %

0.52

-0.35

60

621

45

0.30

1.29

0.74

35

607

33

0.30

0.14

0.40

30

633

29

0.30

1.36

0.67

28

649

35

0.30

0.83

0.01

44

699

+/- Benchmark

+/- Category

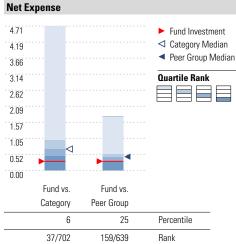
Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio

Trailing Perform	nance						
		[10	%	Total Return % as of 06-30-2024
						5	■ Fund ■ Benchmark ■ Category
						0	
						-5	Average annual, if greater than 1 year
3 Month	1 Year	3 year	5 year	10 year	Since Inception		
0.30	4.32	-2.30	0.65	2.07	4.70		Fund Return %
0.07	2.63	-3.02	-0.23	1.35	6.53		Benchmark Return %
0.31	3.83	-2.81	0.20	1.49	_		Category Average %
50	30	25	27	16	_		% Rank in Category
702	682	617	579	410	_		# of Funds in Category



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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.73	_	0.02
Beta	1.00	_	1.01
R-Squared	99.37	_	95.90
Standard Deviation	7.42	7.43	7.64
Sharpe Ratio	-0.75	-0.85	-0.82
Tracking Error	0.59	_	1.53
Information Ratio	1.22	_	0.00
Up Capture Ratio	99.89	_	97.93
Down Capture Ratio	93.63	_	98.65

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	5.97	4.43	6.15
Avg Eff Maturity	7.97	_	9.38





BBB

BB

В

Below B

Not Rated

Baird Core Plus Bond Inst BCOIX

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



Ltd Duratio	Mod n	Ext	W			
Credit	Rating	Breako	lown	Fun	d Bmark	Cat
AAA				54.3	0 3.53	38.61
AA				2.6	0 74.59	21.18
A				12.6	0 10.82	11.30

27.70

2.40

0.10

0.00

0.30

8.32

0.28

0.00

0.00

2.46

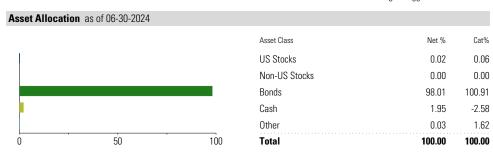
17.49

4.68

1.94

0.92

3.88



Sector Weighting as of 06-													
	Fund	Bmark	Cat	Fund	7	Bench	mark	Cateo	gory Ave	erage			
Government	22.07	-	26.52										
Treasury	22.07	-	16.73										
Inflation – Protected	0.00	-	0.47										
Agency/Quasi Agency	0.00	_	0.30	0									
Other Government Related	0.00	_	9.02	ļ									
Corporate	43.79	_	26.46										
Corporate Bond	43.78	_	25.43										
Bank Loan	0.00	_	0.31										
Convertible	0.01	_	0.04										
Preferred	0.00	_	0.68	1									
Securitized	31.29	_	39.37										
Agency MBS Pass-Through	17.98	_	24.97			-							
Agency MBS ARM	0.00	_	0.08										
Agency MBS CM0	1.17	_	2.46										
Non-Agency Residential MBS	1.13	_	0.45	0									
Commercial MBS	4.22	_	1.20										
Asset-Backed	6.79	_	10.21										
Covered Bond	0.00	_	0.00										
Municipal	0.91	-	0.53	0									
Cash & Equivalents	1.95	_	6.32										
Other	0.00	_	0.81	[
				0%	5	10	15	20	25	30	35	40	4

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Bonds 3.38%	08-2042	2.03	2.03	_
⊕ United States Treasury Notes 2.75%	05-2029	1.90	3.93	_
United States Treasury Bonds 2.88%	05-2043	1.78	5.71	_
─ United States Treasury Notes 1.13%	10-2026	1.73	7.44	_
	02-2030	1.71	9.14	-
United States Treasury Notes 4.38%	08-2026	1.65	10.79	_
─ United States Treasury Bonds 2.5%	02-2045	1.64	12.43	_
United States Treasury Bonds 2.88%	05-2052	1.34	13.77	_
United States Treasury Bonds 2.38%	02-2042	1.26	15.03	_
United States Treasury Notes 4.63%	11-2026	1.13	16.16	_

Total Holdings 1631

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

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

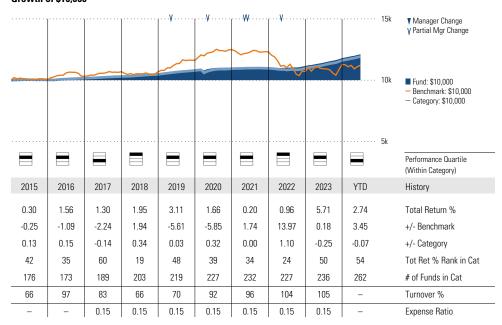
Morningstar Investment Management LLC Analysis

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

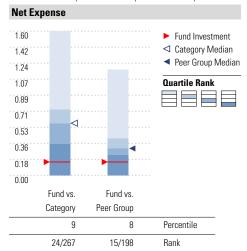
ESG Metrics

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

Growth of \$10,000



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



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

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



Baird Ultra Short Bond Institutional BUBIX

Morningstar Category Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

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

0	50	100

Asset Allocation as of 06-30-2024

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

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

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

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

Total Holdings 379

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



BNY Mellon Bond Market Index I DBIRX

Growth of \$10,000

-0.90

73

457

145

-0.36

64

462

179

0.15

0.36

35

451

156

0.15

0.66

28

495

151

Morningstar Category Intermediate Core Bond Morningstar Index

Bloomberg US Agg Bond TR USD

+/- Category

Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio

Portfolio Manager(s)

Nancy Rogers since 02-2010 Gregg Lee since 10-2021

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 14.39 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.15 is 71.15% 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

▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History 0.40 2.33 3.35 -0.14 8.49 7.53 -1.78 -13.31 5.39 -0.73 Total Return % -0.32 0.02 -0.24 -0.15 -0.19 -0.15 -0.23 -0.30 -0.14 -0.02 +/- Benchmark

-0.30

62

473

183

0.15

0.01

48

491

248

0.15

-0.20

69

505

161

0.15

-0.45

85

556

0.43

47

462

126

0.15

0.01

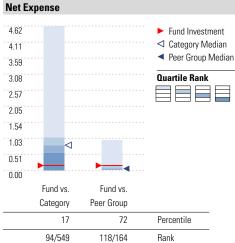
51

462

134

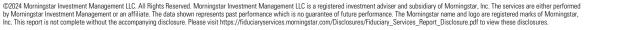
0.15

Trailing Perform	nance						
		[1	[]10 ^c	%	Total Return % as of 06-30-2024
					<u></u>	5	FundBenchmarkCategory
						0	Category
							Average annual, if greater than 1 year
3 Month	1 Year	3 year	5 year	10 year	Since Inception		
0.16	2.51	-3.24	-0.39	1.15	4.05		Fund Return %
0.07	2.63	-3.02	-0.23	1.35	6.53		Benchmark Return %
0.23	3.05	-2.99	-0.15	1.26	_		Category Average %
62	77	71	72	62	_		% Rank in Category
558	544	495	443	305	_		# of Funds in Category



			. ,
3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.23	-	-0.08
Beta	1.00	-	0.98
R-Squared	99.90	-	97.76
Standard Deviation	7.41	7.43	7.36
Sharpe Ratio	-0.88	-0.85	-0.86
Tracking Error	0.24	-	0.99
Information Ratio	-0.89	-	-0.20
Up Capture Ratio	98.40	-	96.79
Down Capture Ratio	100.71	-	97.79

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.16	4.43	6.00
Avg Eff Maturity	8.52	_	8.77



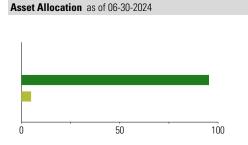


BNY Mellon Bond Market Index I DBIRX

Morningstar Category Intermediate Core Bond **Morningstar Index**

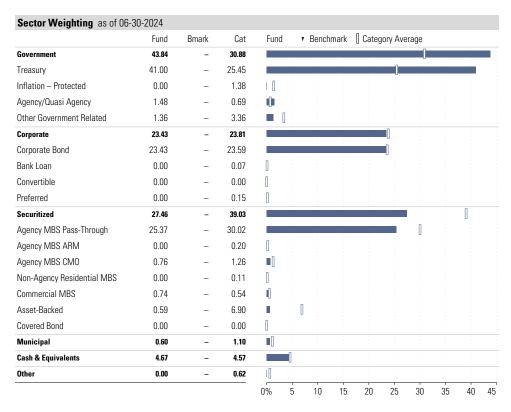
Bloomberg US Agg Bond TR USD







Credit Rating Breakdown	Fund	Bmark	Cat
AAA	3.73	3.53	23.71
AA	71.77	74.59	40.42
A	12.08	10.82	21.59
BBB	12.42	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



Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
→ Dreyfus Instl Preferred Gov Plus MMkt	_	4.73	4.73	_
→ Federal National Mortgage Association 5.5%	07-2054	0.80	5.54	_
→ Federal National Mortgage Association 5%	07-2054	0.65	6.19	_
→ Federal National Mortgage Association 2%	07-2054	0.64	6.82	_
⊕ Federal National Mortgage Association 6%	07-2054	0.64	7.46	-
United States Treasury Notes 1.625%	05-2031	0.53	7.99	_
United States Treasury Notes 1.875%	02-2032	0.52	8.51	_
United States Treasury Notes 1.375%	11-2031	0.51	9.03	_
United States Treasury Notes 4%	02-2034	0.48	9.51	_
United States Treasury Notes 1.125%	02-2031	0.47	9.98	_

Total Holdings 2693

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



DFA Global Equity I DGEIX

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

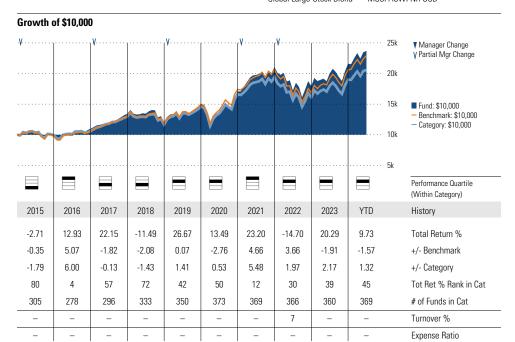
Morningstar Investment Management LLC Analysis

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

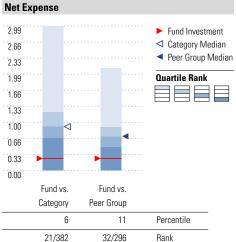
ESG Metrics

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

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







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

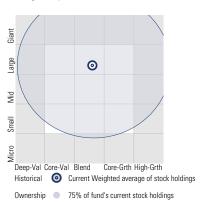
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.35	21.47	19.93
Price/Book Ratio	2.43	2.98	2.95
Geom Avg Mkt Cap \$B	50.54	157.67	131.02
ROE	25.13	27.46	26.49



DFA Global Equity I DGEIX

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

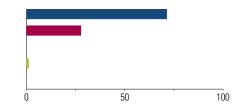
14	20	20	Large
9	12	6	Mid
7	8	4	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



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

Morningstar Index

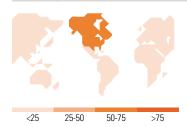
MSCI ACWI NR USD

Morningstar Category

Global Large-Stock Blend

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

World Regions % Equity 06-30-2024



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

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

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

Total Holdings 7

⊕ Increase ⊖ Decrease 🛪 New to Portfolio



DFA International Value I DFIVX

Morningstar Category Foreign Large Value Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

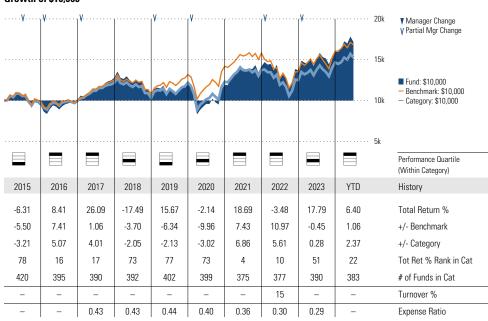
Morningstar Investment Management LLC Analysis

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Management's quantitative screens. Morningstar
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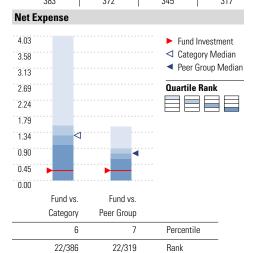
ESG Metrics

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

Growth of \$10,000



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



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

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

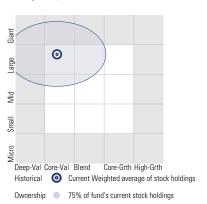


DFA International Value I DFIVX

Morningstar CategoryMorningstar IndexForeign Large ValueMSCI EAFE NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

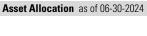
Equity

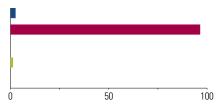
54	23	5	Large
9	7	2	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

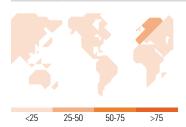




Total	100.00	100.00
Other	0.00	0.21
Cash	1.15	1.68
Bonds	0.00	0.13
Non-US Stocks	96.39	95.37
US Stocks	2.46	2.61
Asset Class	Net %	Cat%

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

World Regions % Equity 06-30-2024



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

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

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

Total Holdings 516

⊕ Increase ⊕ Decrease
★ New to Portfolio



DFA Real Estate Securities I DFREX

Morningstar Category Real Estate

Morningstar Index

S&P United States REIT TR USD

Portfolio Manager(s)

Jed Fogdall since 02-2012 John Hertzer since 02-2022 Allen Pu since 02-2024

Quantitative Screens

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

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

Net Expense: The fund's expense ratio of 0.18 is 83.33% lower than the Real Estate category average.

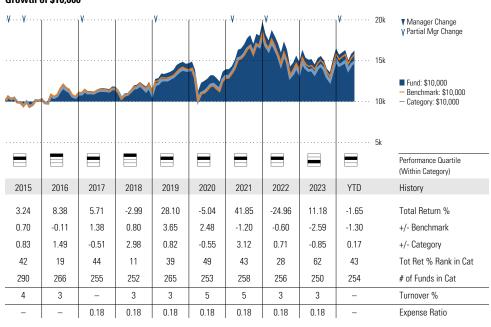
Morningstar Investment Management LLC Analysis

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.

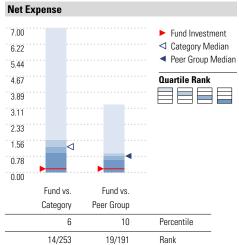
ESG Metrics

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

Growth of \$10,000







3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	-1.72	_	-2.12
Beta	1.00	_	0.97
R-Squared	98.47	_	94.73
Standard Deviation	21.51	21.28	21.19
Sharpe Ratio	-0.12	-0.04	-0.15
Tracking Error	2.67	_	4.07
Information Ratio	-0.66	_	-0.62
Up Capture Ratio	97.16	_	93.36
Down Capture Ratio	102.65	_	100.25

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	30.95	38.46	30.15
Price/Book Ratio	2.26	2.42	2.40
Geom Avg Mkt Cap \$B	25.08	9.35	33.93
ROE	15.34	9.56	17.74



DFA Real Estate Securities I DFREX

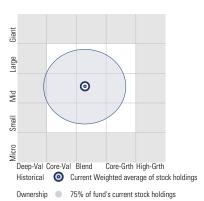
Morningstar Category Real Estate

Morningstar Index

S&P United States REIT TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

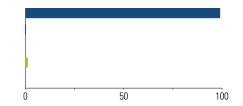
0	16	11	Laige
14	37	2	MIN
5	13	1	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.00	9.05
Cash	1.06	1.53
Bonds	0.00	1.45
Non-US Stocks	0.02	1.48
US Stocks	98.92	86.49
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	Benchmark	Category Average
b	Cyclical	99.37	99.13	99.13			
ė.	Basic Materials	0.02	0.00	0.34	İ		
	Consumer Cyclical	0.09	0.13	1.76	i[]		
<u></u>	Financial Services	0.11	0.00	0.43	İ		
b	Real Estate	99.15	99.00	96.60			
NF	Sensitive	0.45	0.87	0.73	0 : :		
	Communication Services	0.08	0.00	0.21			
•	Energy	0.03	0.00	0.07	ď		
}	Industrials	0.07	0.87	0.21	0		
1	Technology	0.27	0.00	0.24			
+	Defensive	0.17	0.00	0.16			
Ţ	Consumer Defensive	0.05	0.00	0.06	ĺ		
1	Healthcare	0.10	0.00	0.05	Í		
1	Utilities	0.02	0.00	0.05	ı		

Top 15 Holdings as of 06-30-2024 Cumulative % YTD Return % Name % Net Asset Morningstar Sector Prologis Inc 8.40 8.40 -14.31 Real Estate American Tower Corp 7.56 15.96 -8.46 Real Estate 6.01 21.97 -5.00 Real Estate Welltower Inc 4.89 26.85 16.97 Real Estate Simon Property Group Inc 30.95 9.19 Real Estate 4.10 Digital Realty Trust Inc 3.76 34.71 14.79 Real Estate Crown Castle Inc 3.70 38.41 -12.47 Real Estate 3.65 42.06 -5.77 Real Estate Public Storage 3.60 45.66 -3.72 Real Estate ⊕ Extra Space Storage Inc 2.54 48.21 -1.05 Real Estate VICI Properties Inc Ordinary Shares 2.41 50.61 -7.56 Real Estate AvalonBay Communities Inc 2.27 52.89 12.32 Real Estate 1.96 54.85 29.92 Real Estate Equity Residential 1.94 56.79 14.48 Real Estate igoplus Invitation Homes Inc 1.77 58.56 6.86 Real Estate

Total Holdings 140

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



DFA US Core Equity 1 I DFEOX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Jed Fogdall since 02-2012 John Hertzer since 02-2022 Allen Pu since 02-2024

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 12.35 years.

Net Expense: The fund's expense ratio of 0.15 is 80% lower than the Large Blend category average.

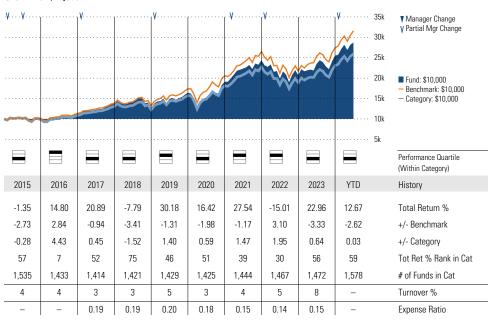
Morningstar Investment Management LLC Analysis

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

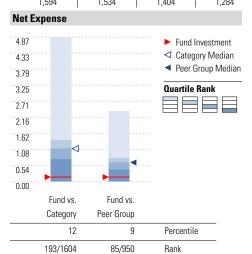
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 Fund Benchmark Category 10 Average annual, if greater than 1 year 3 Month 1 Year 3 vea 5 year 10 year Since Inception 10.07 Fund Return % 1.98 22.15 8.76 13.99 11.51 10.01 11.07 4.28 24.56 15.05 12.86 Benchmark Return % 2 41 21.37 7 97 13 28 11 23 Category Average % 64 57 45 48 52 % Rank in Category 1.594 1.534 1.404 1.284 953 # of Funds in Category



3-Year RISK Wetrics			
	Fund	Bmark	Cat
Alpha	-1.00	-	-1.34
Beta	0.98	-	0.94
R-Squared	96.98	-	94.58
Standard Deviation	17.86	17.86	17.23
Sharpe Ratio	0.37	0.44	0.33
Tracking Error	3.11	-	3.71
Information Ratio	-0.40	-	-1.35
Up Capture Ratio	94.85	-	91.28
Down Capture Ratio	98.02	-	96.41

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.58	26.54	24.04
Price/Book Ratio	3.55	4.62	4.83
Geom Avg Mkt Cap \$B	110.42	322.33	370.57
ROE	30.13	33.73	34.43

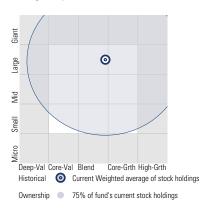


DFA US Core Equity 1 I DFEOX

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

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

13	22	25	Large
8	10	6	Mid
6	7	3	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



	Fund	Bmark	Cat	Fund	Benchm	nark []	Category	Averag	Э
• Cyclical	28.58	26.22	27.77						
Basic Materials	3.25	1.95	2.65						
Consumer Cyclical	10.77	10.11	9.88						
Financial Services	14.30	12.01	13.37						
Real Estate	0.26	2.15	1.87	10					
✓ Sensitive	52.79	53.92	51.57						
Communication Services	7.63	9.34	8.51						
Energy	6.01	3.65	3.82						
Industrials	12.35	7.56	10.04						
Technology	26.80	33.37	29.20					'	
→ Defensive	18.63	19.85	20.66			— [
Consumer Defensive	6.02	5.75	5.93						
Healthcare	10.23	11.74	12.54		— [
Utilities	2.38	2.36	2.19						

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Turne .	70 11017 10001	camalativo /s	115 11614111 70	gatar ocotor
Apple Inc	4.88	4.88	9.65	Technology
	4.84	9.73	19.26	Technology
NVIDIA Corp	4.80	14.53	149.49	Technology
	2.29	16.83	27.19	Consumer Cyclical
Meta Platforms Inc Class A	1.74	18.56	42.73	Communication Svc
Exxon Mobil Corp	1.52	20.09	17.04	Energy
Alphabet Inc Class A	1.46	21.55	30.54	Communication Svc
JPMorgan Chase & Co	1.30	22.85	20.20	Financial Services
Alphabet Inc Class C	1.30	24.15	30.29	Communication Svc
⊖ Eli Lilly and Co	1.22	25.38	55.76	Healthcare
Berkshire Hathaway Inc Class B	1.16	26.54	14.06	Financial Services
⊕ Future on E-mini S&P 500 Futures	0.87	27.41	_	-
⊕ Ssc Government Mm Gvmxx	0.86	28.27	_	-
⊕ Broadcom Inc	0.75	29.02	44.77	Technology
Visa Inc Class A	0.73	29.75	1.21	Financial Services

Total Holdings 2596

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



DFA US Large Cap Value I DFLVX

Morningstar Category Large Value

Morningstar Index

Turnover %

Expense Ratio

Russell 1000 Value TR USD

Portfolio Manager(s)

Jed Foodall since 02-2012 John Hertzer since 02-2022 Allen Pu since 02-2024

Quantitative Screens

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

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

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

Net Expense: The fund's expense ratio of 0.22 is 75.28% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 20k Fund: \$10,000 Benchmark: \$10,000 - Category: \$10,000 5k Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History -3.49 18.89 18.97 -11.65 25.45 -0.61 28.07 -5.78 11.47 7.90 Total Return % 1.55 -3.41 1.76 0.01 0.34 5.31 -3.38 -1.09 2.91 1.28 +/- Benchmark 4.08 0.41 -3.52 -0.16 0.56 3.03 -3.12 1.85 0.12 0.57 +/- Category 46 14 20 83 49 76 31 51 50 40 Tot Ret % Rank in Cat 1,431 1,342 1,324 1,286 1,252 1,213 1,224 # of Funds in Cat 1,339 1,233 1,273



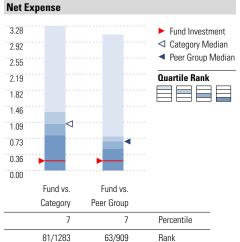
10

0.23

10

0.21

0.22



0.27

0.27

0.28

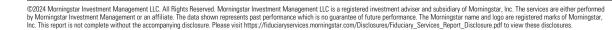
0.27

63/909 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

Fund	Bmark	Cat
0.57	_	1.15
1.06	_	0.96
97.04	_	94.26
17.87	16.60	16.47
0.24	0.20	0.26
3.23	_	4.05
0.25	_	0.28
105.97	_	97.74
103.69	_	93.22
	0.57 1.06 97.04 17.87 0.24 3.23 0.25 105.97	0.57 - 1.06 - 97.04 - 17.87 16.60 0.24 0.20 3.23 - 0.25 - 105.97 -

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.71	18.83	18.50
Price/Book Ratio	2.10	2.38	2.50
Geom Avg Mkt Cap \$B	79.50	76.63	122.00
ROE	14.15	16.32	21.30



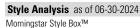


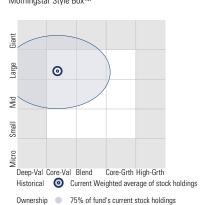
DFA US Large Cap Value I DFLVX

Morningstar Category Large Value

Morningstar Index

Russell 1000 Value TR USD





Style Breakdown

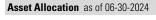
Equity

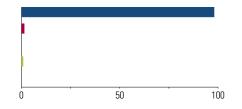
35	17	2	Large
25	17	3	Mid
0	1	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.19
Cash	0.74	0.94
Bonds	0.00	0.19
Non-US Stocks	1.32	5.87
US Stocks	97.95	91.82
Asset Class	Net %	Cat%

Sect	tor Weighting as of 06-	30-2024												
		Fund	Bmark	Cat	Fund	,	Bench	mark	Cate	jory Ave	erage	_		
Դ	Cyclical	37.45	35.79	33.12										
A.	Basic Materials	7.68	4.11	3.57		_								
A	Consumer Cyclical	5.65	5.10	6.64					:					
,	Financial Services	23.72	21.90	19.70										
th.	Real Estate	0.40	4.68	3.21		•								
M	Sensitive	43.67	37.23	38.50										
	Communication Services	6.54	4.59	5.64										
•	Energy	13.81	8.03	8.33										
Ģ	Industrials	11.83	13.80	11.96				7						
	Technology	11.49	10.81	12.57										
→	Defensive	18.88	26.97	28.37										
	Consumer Defensive	4.25	7.88	8.54										
٠	Healthcare	14.10	13.91	14.50										
•	Utilities	0.53	5.18	5.33		ĺ								
					0%	5	10	15	20	25	30	35	40	-

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ JPMorgan Chase & Co	5.28	5.28	20.20	Financial Services
⊕ Exxon Mobil Corp	4.98	10.26	17.04	Energy
⊕ Berkshire Hathaway Inc Class B	2.61	12.87	14.06	Financial Services
○ Chevron Corp	2.48	15.35	7.05	Energy
⊕ Comcast Corp Class A	1.72	17.08	-9.33	Communication Svc
Verizon Communications Inc	1.33	18.41	12.92	Communication Svc
→ Pfizer Inc	1.32	19.73	0.10	Healthcare
→ ConocoPhillips	1.26	21.00	-0.11	Energy
⊕ Elevance Health Inc	1.22	22.22	15.60	Healthcare
⊕ Wells Fargo & Co	1.21	23.42	22.08	Financial Services
⊕ The Goldman Sachs Group Inc	1.19	24.61	18.68	Financial Services
⊕ Bank of America Corp	1.06	25.68	19.54	Financial Services
⊕ Cisco Systems Inc	1.05	26.73	-4.39	Technology
⊕ The Cigna Group	1.01	27.74	11.33	Healthcare
→ AT&T Inc	1.00	28.74	17.19	Communication Svc

Total Holdings 324

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Neuberger Berman Mid Cap Growth R6 NRMGX

Morningstar Category

Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Chad Bruso since 01-2020
Trevor Moreno since 01-2020
Jennifer Blachford since 12-2021

Quantitative Screens

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

Management: The fund's management has been in place for 4.46 years.

Net Expense: The fund's expense ratio of 0.6 is 43.4% lower than the Mid-Cap Growth category average.

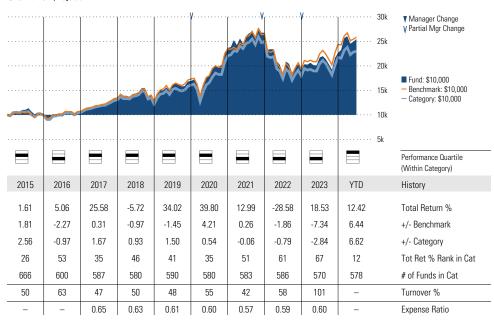
Morningstar Investment Management LLC Analysis

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.

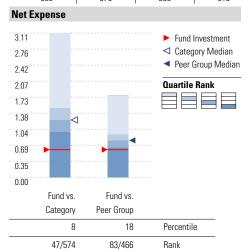
ESG Metrics

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

Growth of \$10,000







3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	-0.74	-	-2.52
Beta	0.95	_	0.98
R-Squared	95.23	_	91.20
Standard Deviation	20.96	21.48	22.19
Sharpe Ratio	-0.10	-0.06	-0.16
Tracking Error	4.69	_	6.50
Information Ratio	-0.16	_	-0.50
Up Capture Ratio	89.49	_	94.32
Down Capture Ratio	92.40	_	103.65

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	33.93	27.51	31.23
Price/Book Ratio	7.11	7.92	5.07
Geom Avg Mkt Cap \$B	27.25	25.87	21.09
ROE	21.50	29.07	20.49



Neuberger Berman Mid Cap Growth R6 NRMGX

Morningstar Category Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



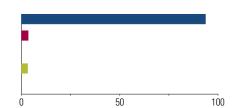
Style Breakdown

Equity

0	1	9	Large
4	22	58	Mid
0	2	4	Small
Value	Blend	Growth	

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 06-30-2024

Total	100.00	100.00
Other	0.00	0.86
Cash	3.06	1.26
Bonds	0.00	0.05
Non-US Stocks	3.35	4.07
US Stocks	93.59	93.77
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	t	▼ Be	nchma	ırk	Categ	ory Av	erage				
ሁ	Cyclical	26.59	25.41	27.79												
A	Basic Materials	0.59	0.83	2.22	1											
A	Consumer Cyclical	14.31	13.40	12.56				Ĺ								
P	Financial Services	11.69	9.50	10.50												
俞	Real Estate	0.00	1.68	2.51	[
W	Sensitive	54.76	54.48	51.08												
d	Communication Services	5.46	4.34	3.90												
0	Energy	2.04	4.03	2.99		,										
Ф	Industrials	19.75	18.43	18.24												
	Technology	27.51	27.68	25.95							١					
→	Defensive	18.65	20.12	21.14												
Ħ	Consumer Defensive	3.94	2.60	2.75												
٠	Healthcare	13.33	16.98	17.71				• '								
•	Utilities	1.38	0.54	0.68	Ŏ											
-					0%	5	10	15	20	25	30	35	40	45	50	55

A.I.	0/ 11 . 4	0 1 1 0/	\/TD D . 0/	
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Palantir Technologies Inc Ordinary Shares - Class A	4.18	4.18	47.52	Technology
⊕ Ssc Government Mm Gvmxx	3.06	7.24	_	_
⊕ Spotify Technology SA	2.92	10.16	66.99	Communication Svc
⊕ Ares Management Corp Ordinary Shares - Class A	2.65	12.81	13.64	Financial Services
⊕ Super Micro Computer Inc	2.54	15.34	188.24	Technology
The Trade Desk Inc Class A	2.53	17.87	35.73	Technology
⊕ Cencora Inc	2.36	20.23	10.20	Healthcare
Datadog Inc Class A	2.31	22.53	6.85	Technology
Deckers Outdoor Corp	2.03	24.56	44.81	Consumer Cyclical
Apollo Global Management Inc Class A	1.95	26.51	27.66	Financial Services
DexCom Inc	1.93	28.44	-8.63	Healthcare
W.W. Grainger Inc	1.92	30.36	9.35	Industrials
→ Monolithic Power Systems Inc	1.92	32.28	30.66	Technology
Axon Enterprise Inc	1.89	34.17	13.90	Industrials
Pinterest Inc Class A	1.89	36.06	18.98	Communication Svc

Total Holdings 77

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



PGIM Jennison Small Company R6 PJSQX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

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

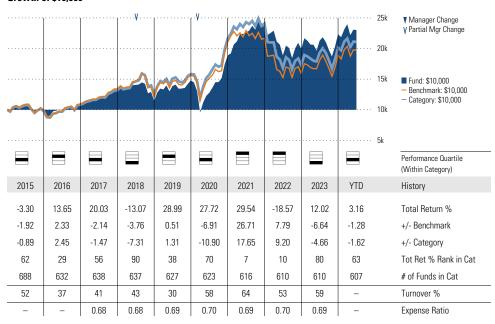
Morningstar Investment Management LLC Analysis

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

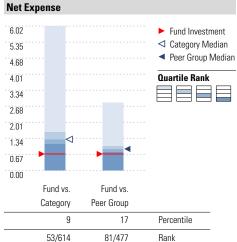
ESG Metrics

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

Growth of \$10,000







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

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



PGIM Jennison Small Company R6 PJSQX

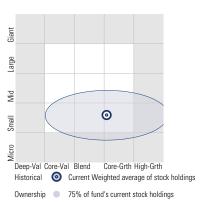
Morningstar Category Morningstar Category ■ Small Growth Rus

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

()	0	0	Large
-	7	5	14	Mid
1	6	28	29	Small
Valu	ıe	Blend	Growth	

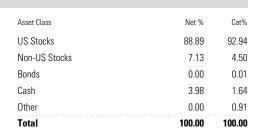
Weight %

>50 25-50 10-25 0-10



50

Asset Allocation as of 06-30-2024



		Fund	Bmark	Cat	Fund	ł	▼ Be	nchma	ark [Cate	jory Av	/erage		
ŀ	Cyclical	42.55	20.67	24.85										
A	Basic Materials	5.29	4.24	3.24										
A	Consumer Cyclical	12.31	9.68	11.35										
÷	Financial Services	15.67	5.29	8.02										
ŧ	Real Estate	9.28	1.46	2.24										
M	Sensitive	40.26	51.41	50.70										
d	Communication Services	0.22	1.63	1.39	[]									
ð	Energy	6.54	4.63	4.01										
¢	Industrials	14.65	18.35	20.34										
	Technology	18.85	26.80	24.96							_ :			
→	Defensive	17.19	27.92	24.46										
-	Consumer Defensive	4.94	5.17	4.45		0								
٠	Healthcare	10.06	21.36	19.34										
•	Utilities	2.19	1.39	0.67										

100

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

Total Holdings 130

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category Commodities Broad Basket

Morningstar Index

Bloomberg Commodity TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

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

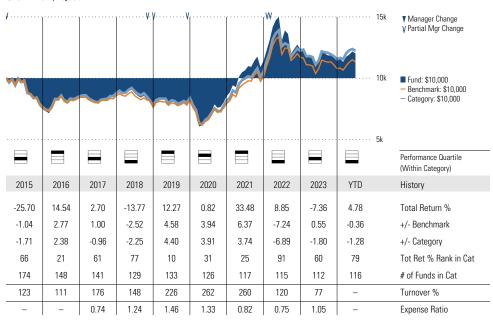
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Bating	2	05-31-2024

Growth of \$10,000



Trailing Performance



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

69/120	59/78	Rank	
Peer group is a subset of t	he category an	d includes funds w	ith the
same management style (a	active vs. passi	ve) and similar sha	re class
characteristics			

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

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

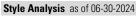


PIMCO Commodity Real Ret Strat Instl PCRIX

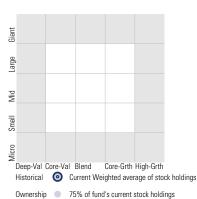
Morningstar Category Commodities Broad Basket

Morningstar Index

Bloomberg Commodity TR USD



Morningstar Style Box™



Style Breakdown

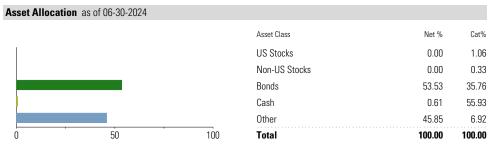
Equity



Value Blend Growth

Weight %

>50 25-50 10-25 0-10



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

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

Total Holdings 779

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



PIMCO High Yield Instl PHIYX

Morningstar Category High Yield Bond Morningstar Index

ICE BofA US High Yield TR USD

Expense Ratio

Portfolio Manager(s)

Sonali Pier since 07-2019 David Forgash since 01-2023 Jason Duko since 05-2023

Quantitative Screens

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

Management: The fund's management has been in place for 4.93 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.57 is 35.96% lower than the High Yield Bond category average.

Morningstar Investment Management LLC Analysis

We had placed PIMCO High Yield on watch due to the departure of longtime lead manager Andrew Jessop, with two comanagers joining Sonali Pier. Although the fund has modestly underperformed during the watch period, results have been consistent with expectations for the strategy and we are taking it off watch.

ESG Metrics

Metric	Rating	Updated
Sustainability Bating	1	05-31-2024

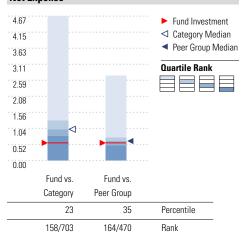
Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 15k Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History -1.85 12.70 7.01 -2.49 14.93 5.34 4.05 -10.78 12.75 2.31 Total Return % 0.52 -0.83 2.79 -4.79 -0.47 -0.23 -1.31 0.44 -0.71 -0.31 +/- Benchmark -0.60 2.31 0.43 2.16 0.54 0.10 -0.72 -0.69 0.67 -0.51 +/- Category 22 61 39 44 22 48 68 51 36 72 Tot Ret % Rank in Cat 785 715 729 704 695 696 690 693 # of Funds in Cat 722 723 39 32 31 25 21 34 29 26 25 Turnover %



0.56

0.56

0.57



0.55

0.57

0.59

0.57

	Fund	Bmark	Cat
Alpha	-0.21	-	0.06
Beta	1.02	_	0.89
R-Squared	99.08	_	94.37
Standard Deviation	8.66	8.48	7.77
Sharpe Ratio	-0.19	-0.17	-0.19
Tracking Error	0.84	_	1.89
Information Ratio	-0.23	_	-0.24
Up Capture Ratio	100.53	_	89.25
Down Capture Ratio	102.52	_	88.66

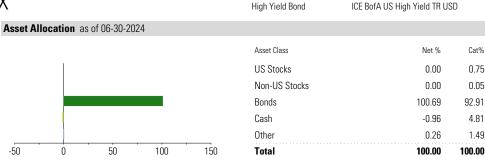
Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	_	-	3.04
Avg Fff Maturity	_	_	4.72



PIMCO High Yield Instl PHIYX

Style	e Anal	ysis	as of 06-30-2024
Style	Break	lown	l
Fixed I	Income		Quality
			High
			Mid
			Low
Ltd	Mod	Fxt	
Durati		LAL	

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	0.00	_	1.63
AA	0.00	_	1.36
A	0.00	_	0.30
BBB	4.24	_	4.52
BB	60.73	_	34.87
В	31.72	_	36.00
Below B	3.31	_	19.18
Not Rated	0.00	_	2.15



Morningstar Category

Morningstar Index

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

Sector Weighting as of 06-3	30-2024			
	Fund	Bmark	Cat	Fund • Benchmark [] Category Average
Government	7.28	-	2.18	
Treasury	6.67	_	0.93	
Inflation - Protected	0.00	_	0.00	
Agency/Quasi Agency	0.00	_	0.00	
Other Government Related	0.61	_	1.25	
Corporate	84.76	-	90.04	
Corporate Bond	82.29	-	87.21	
Bank Loan	2.31	_	1.98	
Convertible	0.16	_	0.46	
Preferred	0.00	_	0.39	
Securitized	0.03	_	1.22	
Agency MBS Pass-Through	0.00	_	0.04	
Agency MBS ARM	0.00	_	0.00	
Agency MBS CMO	0.00	_	0.03	
Non-Agency Residential MBS	0.00	_	0.04	
Commercial MBS	0.00	_	0.14	
Asset-Backed	0.03	-	0.97	
Covered Bond	0.00	_	0.00	
Municipal	0.00	-	0.04	Ď i i i i i i i i i i i i i i i i i i i
Cash & Equivalents	1.91	-	5.57	
Other	6.03	_	0.96	

Top 10 Holdings as of 06-30-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⇒ 5 Year Treasury Note Future June 24	06-2024	3.84	3.84	_
⊕ CDX HY41 5Y ICE	12-2028	3.56	7.41	_
United States Treasury Notes 4.25%	10-2025	2.33	9.74	_
United States Treasury Notes 3.625%	05-2026	2.01	11.74	_
United States Treasury Notes 4.25%	05-2025	1.95	13.69	_
☆ Offset: Unsettled Trades	_	1.61	15.30	_
⊕ CDX HY42 5Y ICE	06-2029	1.37	16.67	_
─ EUROPEAN MONETARY UNION EURO Sold	05-2024	1.34	18.02	_
⊕ EUROPEAN MONETARY UNION EURO Purchased	05-2024	1.34	19.36	_
☆ Offset: Cash	_	1.21	20.57	_

Total Holdings 853

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



State St S&P 500® Indx NL CI K

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Management Team since 04-1997

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 27.19 years.

Net Expense: The fund's expense ratio of 0.01 is 98.48% lower than the Large Blend category average.

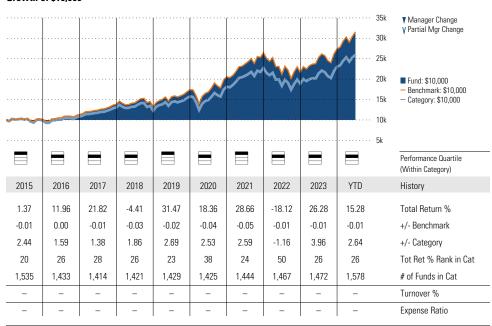
Morningstar Investment Management LLC Analysis

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.

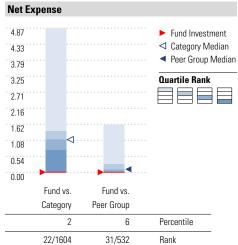
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.02	_	-0.82
Beta	1.00	_	0.99
R-Squared	100.00	_	98.48
Standard Deviation	17.86	17.86	17.80
Sharpe Ratio	0.44	0.44	0.39
Tracking Error	0.02	_	1.40
Information Ratio	-1.26	_	-2.49
Up Capture Ratio	99.95	_	97.18
Down Capture Ratio	100.01	_	100.20

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



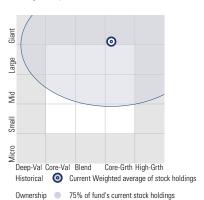
State St S&P 500® Indx NL CI K

Morningstar Category S&P 500 TR USD Large Blend

Morningstar Index

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

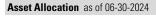
Equity

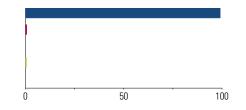
			E
14	28	39	Large
6	9	3	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.13
Cash	0.40	1.51
Bonds	0.00	-0.44
Non-US Stocks	0.56	2.49
US Stocks	99.04	95.30
Asset Class	Net %	Cat%

	Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
				ruitu
⊌ Cyclical	26.22	26.22	27.77	
Basic Materials	1.95	1.95	2.65	
Consumer Cyclical	10.11	10.11	9.88	
Financial Services	12.01	12.01	13.37	
Real Estate	2.15	2.15	1.87	
✓ Sensitive	53.93	53.92	51.57	
Communication Services	9.35	9.34	8.51	
Energy	3.65	3.65	3.82	
Industrials	7.56	7.56	10.04	
Technology	33.37	33.37	29.20	
→ Defensive	19.85	19.85	20.66	
Consumer Defensive	5.75	5.75	5.93	
Healthcare	11.74	11.74	12.54	
Utilities	2.36	2.36	2.19	

Name	% Net Asset	Cumulative %	YTD Return %	Morningator Coator
ivame	% Net Asset	Cumulative %	FID heturn %	Morningstar Sector
Microsoft Corp	7.18	7.18	19.26	Technology
NVIDIA Corp	6.57	13.75	149.49	Technology
⇒ Apple Inc	6.57	20.32	9.65	Technology
⊕ Amazon.com Inc	3.83	24.15	27.19	Consumer Cyclical
⊕ Meta Platforms Inc Class A	2.39	26.54	42.73	Communication Svc
⊕ Alphabet Inc Class A	2.31	28.85	30.54	Communication Svc
⇒ Alphabet Inc Class C	1.94	30.79	30.29	Communication Svc
⇒ Berkshire Hathaway Inc Class B	1.59	32.38	14.06	Financial Services
⊕ Eli Lilly and Co	1.56	33.94	55.76	Healthcare
⊕ Broadcom Inc	1.51	35.46	44.77	Technology
→ JPMorgan Chase & Co	1.26	36.71	20.20	Financial Services
⊕ Tesla Inc	1.19	37.90	-20.36	Consumer Cyclical
⊖ Exxon Mobil Corp	1.12	39.02	17.04	Energy
→ UnitedHealth Group Inc	1.01	40.03	-2.51	Healthcare
⊕ Visa Inc Class A	0.89	40.92	1.21	Financial Services

Total Holdings 506

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Christine Franquin since 02-2013 Michael Perre since 11-2017

Quantitative Screens

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

Management: The fund's management has been in place for 11.36 years.

Net Expense: The fund's expense ratio of 0.08 is 90.7% lower than the Foreign Large Blend category average.

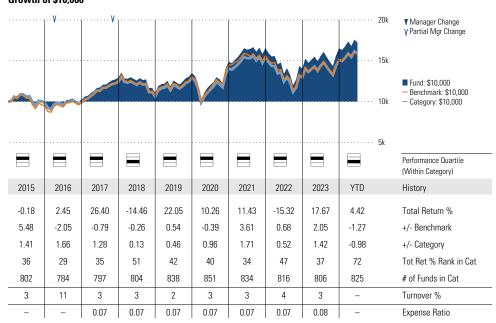
Morningstar Investment Management LLC Analysis

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

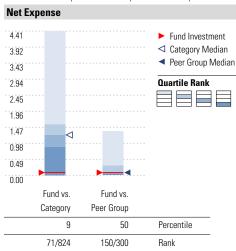
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -0.70 10.59 1.79 6.52 4.51 4.56 Fund Return % 0.96 11.62 0.46 5.55 3.84 4.91 Benchmark Return % 10.57 0.15 1.24 5 95 4 17 Category Average % 79 58 43 37 % Rank in Category 828 817 755 704 457 # of Funds in Category



3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	1.46	_	0.70
Beta	1.08	_	1.02
R-Squared	96.23	_	92.87
Standard Deviation	18.07	16.36	17.37
Sharpe Ratio	0.00	-0.10	-0.05
Tracking Error	3.76	-	4.65
Information Ratio	0.35	-	0.16
Up Capture Ratio	116.83	_	107.65
Down Capture Ratio	110.70	-	105.02

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.63	15.74	15.78
Price/Book Ratio	1.68	1.81	1.94
Geom Avg Mkt Cap \$B	34.10	51.02	60.43
ROE	16.24	17.31	19.31



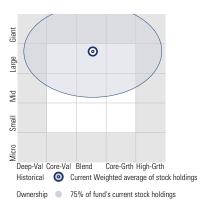
Vanguard Developed Markets Index Admiral VTMGX

Morningstar CategoryForeign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

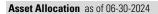
Equity

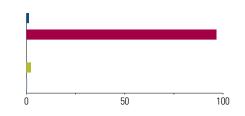
	0.4	00	Laigo
26	24	28	
5	8	5	IVIIG
2	2	1	O I I

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

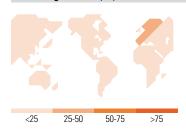




Asset Class	Net %	Cat%
US Stocks	1.12	3.61
Non-US Stocks	96.55	93.77
Bonds	0.00	0.78
Cash	2.13	0.31
Other	0.19	1.53
Total	100.00	100.00

Sec	ctor Weighting as of 06-	30-2024												
		Fund	Bmark	Cat	Fund	•	Bench	mark	Categ	jory Ave	erage		_	
Դ	Cyclical	40.54	40.76	38.60										
A.	Basic Materials	7.36	7.04	6.48										
A	Consumer Cyclical	10.26	10.49	10.85										
ê	Financial Services	19.84	21.39	19.73										
fi	Real Estate	3.08	1.84	1.54										
W#	Sensitive	38.59	39.56	39.44									= [
	Communication Services	4.12	5.72	4.86		[]								
ð	Energy	5.36	5.69	5.01		= ()								
¢	Industrials	17.31	13.53	16.71			- :							
	Technology	11.80	14.62	12.86					į					
→	Defensive	20.86	19.67	21.96										
	Consumer Defensive	7.03	7.12	8.04										
٠	Healthcare	11.05	9.68	11.59										
•	Utilities	2.78	2.87	2.33										
					0%	5	10	15	20	25	30	35	40	

World Regions % Equity 06-30-2024



Greater Asia	Fund % 35.77	Cat % 34.66	
Japan	21.43	19.06	
Australasia	6.89	4.65	
Asia-4 Tigers	7.26	6.40	
Asia-ex 4 Tigers	0.19	4.55	
Not Classified	0.00	0.00	

Americas	Fund % 10.36	Cat % 8.64	Greater Europe	Fund % 53.86	Cat % 56.68	Market Maturity	Fund %
North America	10.34	7.55	United Kingdom	12.13	13.73	Developed Markets	99.37
Central/Latin	0.02	1.09	W euro-ex UK	40.77	42.09	Emerging Markets	0.63
			Emrgng Europe	0.40	0.10	Not Available	0.00
			Africa	0.56	0.76		

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	1.91	1.91	44.77	Healthcare
⊕ ASML Holding NV	1.75	3.66	35.90	Technology
⊕ Slcmt1142	1.46	5.12	_	-
Samsung Electronics Co Ltd	1.22	6.34	_	Technology
○ Nestle SA	1.17	7.50	-	Consumer Defensive
⊕ Toyota Motor Corp	1.06	8.56	28.85	Consumer Cyclical
⊕ AstraZeneca PLC	1.02	9.58	21.15	Healthcare
Shell PLC	1.00	10.58	12.54	Energy
⊕ SAP SE	0.96	11.54	35.88	Technology
○ Novartis AG Registered Shares	0.95	12.49	17.52	Healthcare

Total Holdings 3989

⊕ Increase ⊕ Decrease 🕸 New to Portfolio

Vanguard Emerging Mkts Stock Idx Adm VEMAX

Morningstar Category Diversified Emerging Mkts

Morningstar Index MSCI EM NR USD

Portfolio Manager(s)

Michael Perre since 08-2008 Jeffrey Miller since 02-2016

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 15.85 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 0.14 is 87.5% lower than the Diversified Emerging Mkts category average.

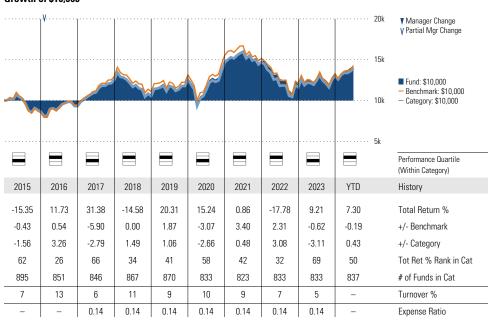
Morningstar Investment Management LLC Analysis

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	2	05-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance

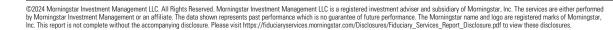


Net Expense 3.31 Fund Investment Category Median Peer Group Median 2.57 2.21 Quartile Rank 1.84 1.47 1.10 0.74 0.37 U UU Fund vs Fund vs Peer Group Category 27 Percentile

	27/841	34/128	Rank			
Peer group is a subset of the category and includes funds with the						
same management style (active vs. passive) and similar share class						
characte	rictice					

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.83	_	-0.48
Beta	0.91	_	0.94
R-Squared	97.30	_	87.49
Standard Deviation	16.42	17.80	17.99
Sharpe Ratio	-0.36	-0.40	-0.40
Tracking Error	3.14	_	6.25
Information Ratio	0.43	_	-0.06
Up Capture Ratio	94.01	_	94.57
Down Capture Ratio	90.17	_	96.94

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.23	14.98	14.90
Price/Book Ratio	1.80	1.74	1.90
Geom Avg Mkt Cap \$B	26.28	45.58	50.03
ROE	16.70	16.00	17.80



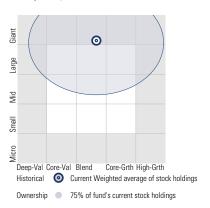


Vanguard Emerging Mkts Stock Idx Adm VEMAX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

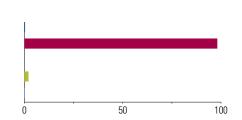
Equity

19	30	29	Large
6	7	5	Mid
1	2	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

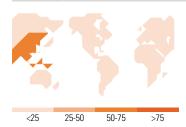


Asset Allocation as of 06-30-2024

Total	100.00	100.00
Other	0.02	0.07
Cash	1.88	1.63
Bonds	0.00	0.00
Non-US Stocks	97.96	95.62
US Stocks	0.14	2.68
Asset Class	Net %	Cat%

	Fund	Bmark	Cat	Fund	•	Benc	hmark	[] Ca	itegory	Avera	ge	
⊌ Cyclical	43.61	42.04	41.70			÷	÷					
Basic Materials	7.83	7.07	5.84									
Consumer Cyclical	12.04	11.71	12.84									
Financial Services	21.20	21.83	21.39									
Real Estate	2.54	1.43	1.63									
✓ Sensitive	43.42	46.70	46.30			_						
Communication Services	8.70	9.35	8.38)						
Energy	5.75	5.35	5.12		0							
Industrials	8.56	6.76	7.13									
Technology	20.41	25.24	25.67						0			
→ Defensive	12.97	11.25	11.99									
Consumer Defensive	5.33	4.99	6.38		<u> </u>							
Healthcare	3.97	3.38	3.67									
Utilities	3.67	2.88	1.94									

World Regions % Equity 06-30-2024



Greater Asia	Fund % 78.76	Cat % 75.02	
Japan	0.00	0.08	
Australasia	0.00	0.02	
Asia-4 Tigers	21.88	29.91	
Asia-ex 4 Tigers	56.88	45.01	
Not Classified	0.00	0.00	

Americas	Fund % 8.08	Cat % 14.06	Greater Europe	Fund % 13.16	Cat % 10.90	Market Maturity	Fund %
North America	0.14	2.20	United Kingdom	0.00	0.57	Developed Markets	25.85
Central/Latin	7.94	11.86	W euro-ex UK	0.69	1.89	Emerging Markets	74.15
			Emrgng Europe	1.87	2.16	Not Available	0.00
			Africa	10.60	6.28		

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Taiwan Semiconductor Manufacturing Co Ltd	8.59	8.59	_	Technology
⊕ Tencent Holdings Ltd	3.60	12.19	27.21	Communication Svc
	1.85	14.04	-0.48	Consumer Cyclical
⊕ Reliance Industries Ltd	1.50	15.54	_	Energy
	1.37	16.91	_	Financial Services
	1.21	18.12	_	_
⊕ PDD Holdings Inc ADR	1.13	19.26	-9.13	Consumer Cyclical
⊖ Hon Hai Precision Industry Co Ltd	0.95	20.21	_	Technology
→ Meituan Class B	0.92	21.12	41.00	Consumer Cyclical
	0.83	21.96	_	Financial Services

Total Holdings 4860

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Vanguard Growth Index Admiral VIGAX

Morningstar Category

Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

Gerard O'Reilly since 12-1994 Walter Nejman since 04-2016

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 29.52 years.
- Net Expense: The fund's expense ratio of 0.05 is 94.57% lower than the Large Growth category average.

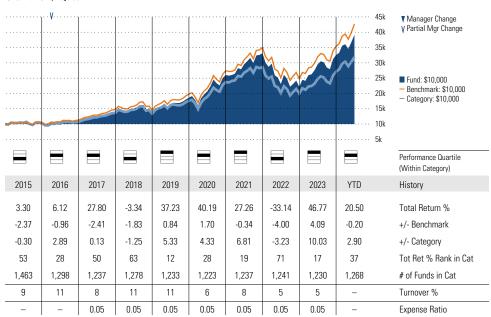
Morningstar Investment Management LLC Analysis

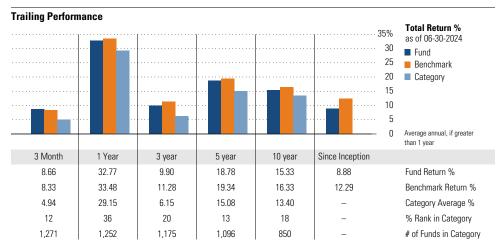
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
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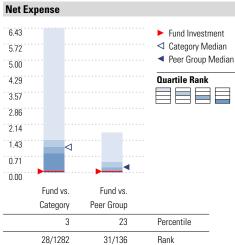
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-1.74	_	-4.76
Beta	1.06	_	0.98
R-Squared	99.35	_	92.82
Standard Deviation	22.54	21.21	21.75
Sharpe Ratio	0.38	0.45	0.23
Tracking Error	2.21	_	5.81
Information Ratio	-0.63	_	-0.90
Up Capture Ratio	102.08	_	89.98
Down Capture Ratio	107.37	_	105.36

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	37.55	35.19	34.99
Price/Book Ratio	10.70	11.62	8.63
Geom Avg Mkt Cap \$B	646.25	608.44	540.94
ROE	42.24	43.78	39.15



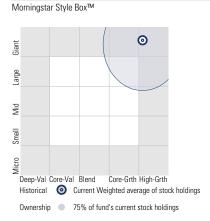
Vanguard Growth Index Admiral VIGAX

Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 06-30-2024



Style Breakdown

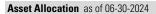
Equity

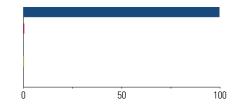
Lquity			
0	24	63	Large
0	4	8	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.09
Cash	0.15	1.02
Bonds	0.00	0.01
Non-US Stocks	0.24	4.14
US Stocks	99.60	93.74
Asset Class	Net %	Cat%

Se	ctor Weighting as of 06-	30-2024										
		Fund	Bmark	Cat	Fund	▼ Benchmark	[] Ca	ategor	y Ave	rage		
Դ	Cyclical	20.52	20.71	23.95								
÷.	Basic Materials	1.61	0.57	1.17	Ü							
A	Consumer Cyclical	12.29	14.02	13.74								
,	Financial Services	5.31	5.38	8.16								
ŵ	Real Estate	1.31	0.74	0.88	0							
W	Sensitive	69.81	65.39	60.80		_						
	Communication Services	14.49	12.60	12.29								
ð	Energy	0.84	0.46	0.94	i i							
Ф	Industrials	3.68	4.45	6.57								
	Technology	50.80	47.88	41.00								
—	Defensive	9.66	13.90	15.25								
Ħ	Consumer Defensive	2.21	3.77	2.75	= [
٠	Healthcare	7.35	10.07	12.09								
•	Utilities	0.10	0.06	0.41								

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	13.02	13.02	19.26	Technology
⊕ Apple Inc	12.03	25.05	9.65	Technology
⊕ NVIDIA Corp	11.32	36.37	149.49	Technology
Amazon.com Inc	4.96	41.33	27.19	Consumer Cyclical
⊕ Meta Platforms Inc Class A	4.34	45.66	42.73	Communication Svc
⊕ Alphabet Inc Class A	4.20	49.86	30.54	Communication Svc
⊕ Alphabet Inc Class C	3.44	53.30	30.29	Communication Svc
⊕ Eli Lilly and Co	3.04	56.34	55.76	Healthcare
⊕ Tesla Inc	2.11	58.45	-20.36	Consumer Cyclical
	1.58	60.04	1.21	Financial Services
⊕ Costco Wholesale Corp	1.49	61.52	29.10	Consumer Defensive
	1.45	62.97	3.74	Financial Services
Netflix Inc	1.12	64.09	38.61	Communication Svc
⊕ Advanced Micro Devices Inc	1.04	65.13	10.04	Technology
Adobe Inc	0.99	66.12	-6.88	Technology

Total Holdings 191

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Vanguard International Growth Adm VWILX

Growth of \$10,000

375

29

387

15

0.32

398

16

0.32

386

29

Morningstar Category Foreign Large Growth Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Growth category's top three quartiles in 8 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 14.52 years.
- Net Expense: The fund's expense ratio of 0.31 is 69% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

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

446

25

0.32

443

15

0.34

426

14

0.31

431

of Funds in Cat

Turnover %

Expense Ratio

406

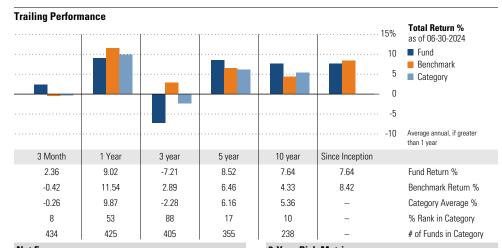
13

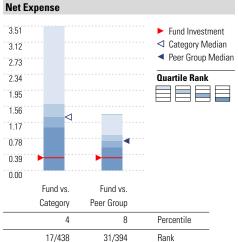
0.32

427

20

0.33

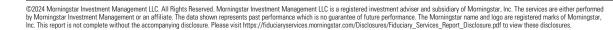




Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class
characteristics

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

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





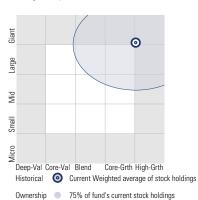
Vanguard International Growth Adm VWILX

Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

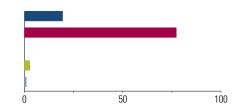
8	13	54	Large
2	5	16	Mid
0	0	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

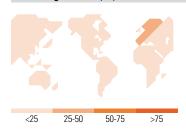
Asset Allocation as of 06-30-2024



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

Sec	ctor Weighting as of 06-	30-2024			
		Fund	Bmark	Cat	Fund • Benchmark [Category Average
Դ	Cyclical	29.11	38.97	32.75	
A	Basic Materials	0.57	6.63	6.44	
A	Consumer Cyclical	19.91	10.57	12.26	
P	Financial Services	8.63	19.59	13.59	
命	Real Estate	0.00	2.18	0.46	
W	Sensitive	51.31	35.95	46.85	
	Communication Services	7.79	4.57	3.83	
•	Energy	1.77	4.26	2.94	
Ф	Industrials	14.01	16.70	19.25	
	Technology	27.74	10.42	20.83	, , , , , , , , , , , , , , , , , , ,
→	Defensive	19.57	25.09	20.40	
Ħ	Consumer Defensive	4.17	8.48	6.44	
+	Healthcare	14.82	13.69	13.42	
•	Utilities	0.58	2.92	0.54	
					0% 5 10 15 20 25 30 35 40 45 50 55

World Regions % Equity 06-30-2024



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

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

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

Total Holdings 168

⊕ Increase ⊕ Decrease 🕸 New to Portfolio

Vanguard Mid-Cap Value Index Admiral VMVAX

Morningstar Category Mid-Cap Value

Morningstar Index Russell Mid Cap Value TR USD

Portfolio Manager(s)

Aurélie Denis since 02-2023 Aaron Choi since 08-2023

Quantitative Screens

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

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

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

Net Expense: The fund's expense ratio of 0.07 is 92.63% lower than the Mid-Cap Value category average.

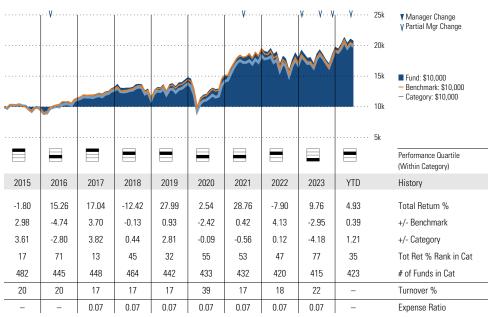
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen. Although the managers on this fund are relatively recent additions, they are experienced at Vanguard, and the team-managed, wellestablished process of running index funds at Vanguard means that such changes are not concerning

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

Growth of \$10,000



Trailing Performance



Net Expense 3.14 Fund Investment Category Median 2.79 Peer Group Median 2.44 2.09 Quartile Rank 1.74 1.40 1.05 0.70 U UU Fund vs Fund vs Peer Group Category 3 Percentile

	10/430	2/41	Rank		
Peer group	is a subset of th	e category an	d includes fun	ds with the	
same management style (active vs. passive) and similar share class					
characteri	stics.				

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.08	_	1.43
Beta	0.94	_	0.94
R-Squared	98.63	_	94.50
Standard Deviation	18.56	19.56	18.98
Sharpe Ratio	0.15	0.11	0.17
Tracking Error	2.45	_	4.66
Information Ratio	0.40	_	0.29
Up Capture Ratio	96.55	_	95.14
Down Capture Ratio	92.87	_	90.33

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.81	18.30	15.59
Price/Book Ratio	2.23	2.22	1.87
Geom Avg Mkt Cap \$B	27.91	19.76	14.99
ROE	17.29	14.51	13.17



Vanguard Mid-Cap Value Index Admiral VMVAX

Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

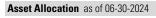
Equity

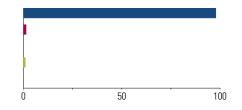
Lquity			
0	1	1	Large
41	52	5	Mid
0	0	0	Small

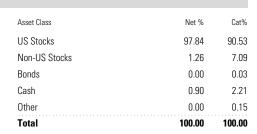
Value Blend Growth

Weight %

>50 25-50 10-25 0-10







		Fund	Bmark	Cat	Fund	i v	Bench	mark	Categ	gory Ave	erage			
ŀ	Cyclical	40.70	42.46	40.01)	1
ė.	Basic Materials	7.98	5.71	5.56										
A	Consumer Cyclical	6.72	10.03	11.16			[
æ	Financial Services	17.68	16.41	17.65				. · ·	0					
f	Real Estate	8.32	10.31	5.64			• '							
M	Sensitive	31.81	40.61	36.44								[
	Communication Services	2.40	3.14	2.80]								
ð	Energy	4.13	5.65	6.22										
Ģ	Industrials	15.15	19.46	16.93			1		*					
	Technology	10.13	12.36	10.49				'						
-	Defensive	27.49	16.93	23.55		_	•							
-	Consumer Defensive	7.52	3.29	6.86										
٠	Healthcare	7.59	6.19	9.60		- ' '	I [
•	Utilities	12.38	7.45	7.09			1							

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	1.38	1.38	15.84	Financial Services
○ Carrier Global Corp Ordinary Shares	1.32	2.70	10.46	Industrials
PACCAR Inc	1.31	4.01	6.00	Industrials
Digital Realty Trust Inc	1.20	5.21	14.79	Real Estate
○ Newmont Corp	1.18	6.38	2.37	Basic Materials
○ ONEOK Inc	1.16	7.54	18.95	Energy
⇒ PG&E Corp	1.11	8.65	-3.05	Utilities
⊕ United Rentals Inc	1.05	9.70	13.35	Industrials
⊖ L3Harris Technologies Inc	1.04	10.74	7.73	Industrials
	1.03	11.78	13.21	Financial Services
	1.03	12.80	15.37	Financial Services
→ Prudential Financial Inc	1.02	13.83	15.50	Financial Services
⇒ Fidelity National Information Services Inc	1.02	14.85	26.65	Technology
⇒ D.R. Horton Inc	1.02	15.87	-6.88	Consumer Cyclical
→ Ferguson PLC	0.95	16.82	1.12	Industrials

Total Holdings 194

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Vanguard Small Cap Value Index Admiral VSIAX

Growth of \$10,000

36

533

16

61

501

18

20

506

19

0.07

16

517

18

0.07

35

513

19

0.07

32

490

26

0.07

Morningstar Category

Small Value

Morningstar Index

Small Value Russell 2000 Value TR USD

Portfolio Manager(s)

Gerard O'Reilly since 04-2016 Nick Birkett since 02-2023

Quantitative Screens

- Performance: The fund has finished in the Small Value category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 8.18 years.
- Net Expense: The fund's expense ratio of 0.07 is 93.69% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

▼ Manager Change V Partial Mgr Change Fund: \$10,000 Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History -4.65 24.78 11.80 -12.23 22.76 5.85 28.09 -9.31 15.99 2.47 Total Return % -6.96 5.17 2.82 3.96 0.63 0.37 1.22 -0.18 1.34 3.32 +/- Benchmark 1.83 2.06 -1.21 3.26 3.23 1.33 -3.48 0.85 -0.87 1.94 +/- Category

68

490

16

0.07

37

500

13

0.07

57

498

16

0.07

24

512

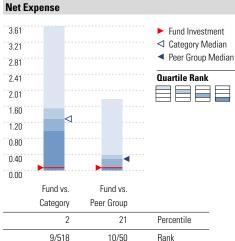
Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio





3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	4.23	-	3.25
Beta	0.93	_	0.93
R-Squared	96.96	-	93.57
Standard Deviation	20.63	21.93	20.96
Sharpe Ratio	0.12	-0.07	0.07
Tracking Error	3.94	-	5.43
Information Ratio	1.12	-	0.65
Up Capture Ratio	100.57	-	97.14
Down Capture Ratio	87.51	_	87.41

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	14.22	12.54	14.15
Price/Book Ratio	1.73	1.29	1.57
Geom Avg Mkt Cap \$B	6.06	2.18	4.55
ROE	13.42	5.61	12.76



Vanguard Small Cap Value Index Admiral VSIAX

Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™





50

Asset Allocation as of 06-30-2024

Asset Class Net % Cat% **US Stocks** 97.02 92.73 Non-US Stocks 1.44 3.77 Bonds 0.00 0.05 Cash 1.53 3.30 0.00 Other 0.17 Total 100.00 100.00

Style Breakdown

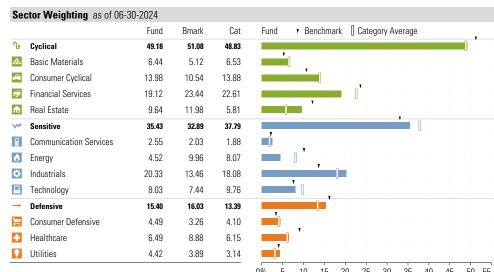
Equity



Value Blend Growth

Weight %

>50 25-50 10-25 0-10



100

Name	% Net Asset	Cumulative %	YTD Return %	Marningatar Castar
Name	% Net Asset	Cumulative %	FID heturn %	Morningstar Sector
⊕ Slcmt1142	1.12	1.12	_	_
⇒ Booz Allen Hamilton Holding Corp Class A	0.63	1.75	21.12	Industrials
○ Carlisle Companies Inc	0.61	2.37	30.24	Industrials
⇒ First Citizens BancShares Inc Class A	0.58	2.95	18.88	Financial Services
∋ EMCOR Group Inc	0.55	3.49	69.67	Industrials
→ Builders FirstSource Inc	0.54	4.03	-17.09	Industrials
⇒ Reliance Inc	0.52	4.56	2.90	Basic Materials
	0.52	5.08	2.04	Utilities
⇒ NRG Energy Inc	0.52	5.59	52.18	Utilities
	0.49	6.08	-6.72	Industrials
→ Bunge Global SA	0.48	6.56	7.10	Consumer Defensive
○ Owens-Corning Inc	0.48	7.04	18.01	Industrials
→ Williams-Sonoma Inc	0.46	7.50	40.95	Consumer Cyclical
⊕ Mktliq 12/31/2049	0.46	7.96	_	_
United Therapeutics Corp	0.45	8.41	44.87	Healthcare

Total Holdings 851

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

