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.

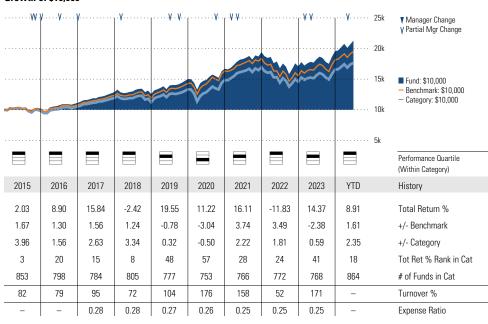
Morningstar Investment Management LLC Analysis

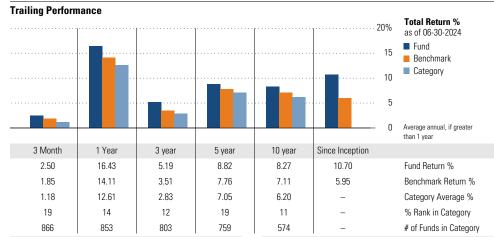
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

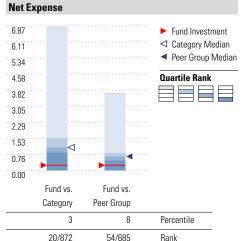
Metric	Rating	Updated
Sustainability Rating	2	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000





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

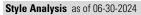
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	24.62	22.77	22.57
Price/Book Ratio	4.28	3.31	3.44
Avg Eff Duration	6.30	-	4.92



American Funds American Balanced R6 RLBGX

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD



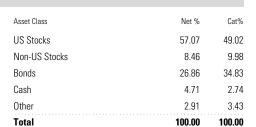
Morningstar Style Box™



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 Inflation Linked Bd R6 RILFX

Morningstar Category
Inflation-Protected Bond

Morningstar Index Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

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

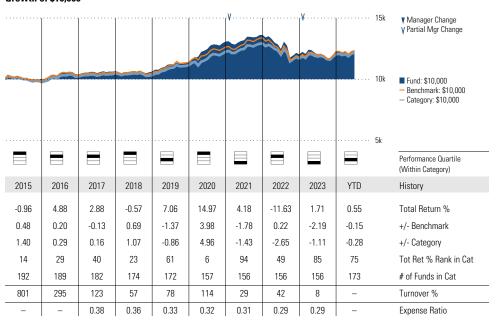
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ESG Metrics

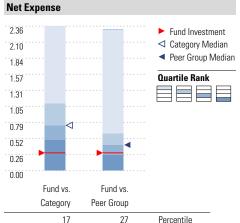
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024

Growth of \$10,000



Trailing Performance





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

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Rank

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.92	_	-0.35
Beta	1.00	_	0.99
R-Squared	96.98	_	95.77
Standard Deviation	7.35	7.21	7.77
Sharpe Ratio	-0.74	-0.62	-0.65
Tracking Error	1.28	_	1.76
Information Ratio	-0.72	_	-0.55
Up Capture Ratio	91.10	_	96.99
Down Capture Ratio	101.47	_	101.24

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



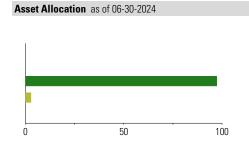
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American Funds Inflation Linked Bd R6 RILFX

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

Style Analysis as of 06-30-2024
Style Breakdown
Fixed Income





0.00	1.06
2.73	7.86
97.27	90.94
0.00	0.00
0.00	0.14
Net %	Cat%
	0.00 0.00 97.27 2.73

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

Sector Weighting as of 06-3	30-2024															
	Fund	Bmark	Cat	Fund	•	Ben	chm	ark	Са	teg	ory	Ave	erag	е		
Government	91.32	_	85.55													
Treasury	2.81	_	0.38													
Inflation – Protected	88.39	_	78.67													
Agency/Quasi Agency	0.11	_	0.10													
Other Government Related	0.01	_	6.40	1 0												
Corporate	5.43	_	1.07	()=												
Corporate Bond	5.43	-	1.06													
Bank Loan	0.00	_	0.00													
Convertible	0.00	-	0.00													
Preferred	0.00	-	0.01	Ó												
Securitized	1.50	-	4.96													
Agency MBS Pass-Through	0.00	-	2.59													
Agency MBS ARM	0.00	_	0.00													
Agency MBS CMO	0.00	_	0.27													
Non-Agency Residential MBS	0.09	_	0.16													
Commercial MBS	0.06	_	0.12													
Asset-Backed	1.35	_	1.78													
Covered Bond	0.00	_	0.04	Ó												
Municipal	0.49	-	0.00	0 8												
Cash & Equivalents	1.26	_	8.27													
Other	0.00	_	0.15													

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

Top 10 Holdings as of 06-30-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 0.151%	01-2031	8.86	8.86	_
◆ United States Treasury Notes 0.153%	07-2030	5.56	14.42	-
United States Treasury Notes 1.72%	10-2027	4.95	19.37	-
United States Treasury Notes 1.785%	01-2034	4.79	24.15	-
⊕ United States Treasury Notes 0.139%	04-2027	4.63	28.78	_
⊕ United States Treasury Notes 0.152%	01-2030	4.49	33.27	_
	01-2028	4.33	37.59	-
	07-2032	3.46	41.05	_
⊖ Capital Group Central Cash M	_	3.20	44.24	_
⊕ United States Treasury Notes 0.487%	01-2027	2.79	47.03	_

Total Holdings 154

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



American Funds Invmt Co of Amer R6 RICGX

Morningstar Category
Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

James Lovelace since 03-1992
Donald O'Neal since 03-1992
Christopher Buchbinder since 03-2007
Grant Cambridge since 03-2014
Martin Romo since 07-2018
Aline Avzaradel since 03-2019
Martin Jacobs since 12-2019
James Terrile since 03-2020
Jessica Spaly since 03-2021

Quantitative Screens

Performance: The fund has finished in the 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 32.35 years.

Net Expense: The fund's expense ratio of 0.27 is 64% lower than the Large Blend category average.

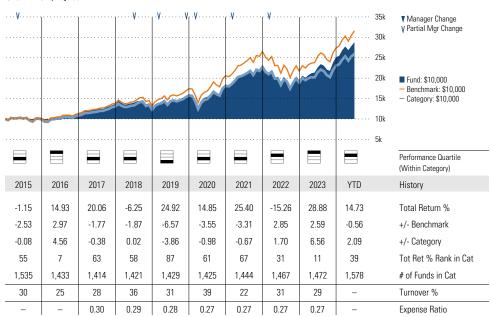
Morningstar Investment Management LLC Analysis

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

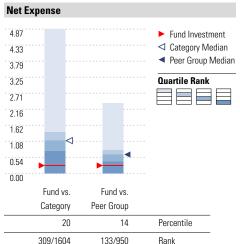
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.81	_	-1.34
Beta	0.92	_	0.94
R-Squared	96.89	_	94.58
Standard Deviation	16.63	17.86	17.23
Sharpe Ratio	0.52	0.44	0.33
Tracking Error	3.29	_	3.71
Information Ratio	0.36	_	-1.35
Up Capture Ratio	96.30	_	91.28
Down Capture Ratio	90.17	_	96.41

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	26.30	26.54	24.04
Price/Book Ratio	4.27	4.62	4.83
Geom Avg Mkt Cap \$B	278.34	322.33	370.57
ROE	27.53	33.73	34.43



American Funds Invmt Co of Amer R6 RICGX

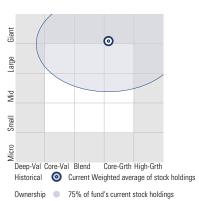
Morningstar Category Large Blend

Morningstar Index

S&P 500 TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

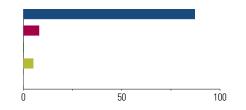
14	21	48	Large
4	8	5	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.07	1.13
Cash	4.88	1.51
Bonds	0.06	-0.44
Non-US Stocks	7.86	2.49
US Stocks	87.12	95.30
Asset Class	Net %	Cat%

		Eund	Bmark	Cat	Fund	1	• Da	aahma	ы П	Cotos	ion, A.	oroas			
_		Fund			Fund	1	, Rei	nchma	IK [Categ	jory A	rerage			
<u></u>	Cyclical	25.40	26.22	27.77	,						L				
A.	Basic Materials	3.44	1.95	2.65		H									
A	Consumer Cyclical	10.43	10.11	9.88			= 0 _								
(Financial Services	10.42	12.01	13.37											
ıπ	Real Estate	1.11	2.15	1.87	[]										
W	Sensitive	53.85	53.92	51.57											
	Communication Services	11.80	9.34	8.51											
•	Energy	2.15	3.65	3.82			_								
Ф	Industrials	13.63	7.56	10.04											
	Technology	26.27	33.37	29.20								1			
-	Defensive	20.73	19.85	20.66											
Ħ	Consumer Defensive	5.45	5.75	5.93											
+	Healthcare	12.82	11.74	12.54											
•	Utilities	2.46	2.36	2.19											
					0%	5	10	15	20	25	30	35	40	45	50

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	8.04	8.04	19.26	Technology
⊕ Broadcom Inc	4.93	12.97	44.77	Technology
⊕ Capital Group Central Cash Fund	4.62	17.59	_	_
⊕ Meta Platforms Inc Class A	4.43	22.02	42.73	Communication Svc
⊕ Amazon.com Inc	3.76	25.78	27.19	Consumer Cyclical
⊕ GE Aerospace	3.02	28.80	55.25	Industrials
⊕ Alphabet Inc Class A	2.69	31.50	30.54	Communication Svc
⊕ Apple Inc	2.59	34.09	9.65	Technology
⊕ Alphabet Inc Class C	2.58	36.66	30.29	Communication Svc
	2.07	38.74	20.76	Industrials
— Royal Caribbean Group	1.97	40.71	23.12	Consumer Cyclical
⊕ UnitedHealth Group Inc	1.77	42.48	-2.51	Healthcare
	1.69	44.17	3.74	Financial Services
⊕ British American Tobacco PLC	1.60	45.78	_	Consumer Defensive
Carrier Global Corp Ordinary Shares	1.56	47.34	10.46	Industrials

Total Holdings 208

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



American Funds New World R6 RNWGX

Morningstar Category Diversified Emerging Mkts MSCI EM NR USD

Portfolio Manager(s)

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

Piyada Phanaphat since 01-2020

Matt Hochstetler since 01-2024

Quantitative Screens

- Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 25.05 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.57 is 49.11% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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







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

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

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





American Funds New World R6 RNWGX

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

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

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

Weight %

>50 25-50 10-25 0-10

Value Blend Growth

Asset Allocation as of 06-30-2024



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

World Regions % Equity 06-30-2024



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

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

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

Total Holdings 575

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



American Funds Washington Mutual R6 RWMGX

Morningstar Category

Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Alan Berro since 07-1997
Alan Wilson since 07-2013
Diana Wagner since 06-2014
Jin Lee since 07-2014
Eric Stern since 11-2014
Irfan Furniturewala since 06-2015
Emme Kozloff since 07-2016
Mark Casey since 07-2016
Aline Avzaradel since 07-2021

Quantitative Screens

Performance: The fund has finished in the Large Blend category's top three quartiles in 7 of the 10 years it's been in existence.

Management: The fund's management has been in place for 27.02 years.

✓ Net Expense: The fund's expense ratio of 0.26 is 65.33% lower than the Large Blend category average.

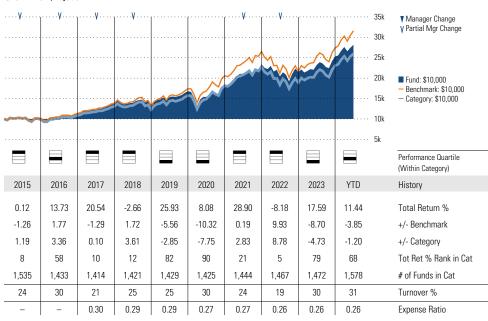
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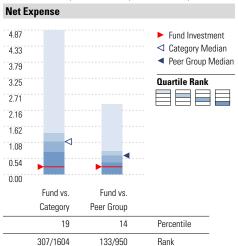
ESG Metrics

Rating	Updated
2	05-31-2024
Low Risk	12-31-2022
1-Low	02-15-2022
	2 Low Risk

Growth of \$10,000







3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	1.85	_	-1.34
Beta	0.82	_	0.94
R-Squared	92.48	_	94.58
Standard Deviation	15.20	17.86	17.23
Sharpe Ratio	0.50	0.44	0.33
Tracking Error	5.28	_	3.71
Information Ratio	0.06	_	-1.35
Up Capture Ratio	86.78	_	91.28
Down Capture Ratio	80.62	-	96.41

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	23.85	26.54	24.04
Price/Book Ratio	4.02	4.62	4.83
Geom Avg Mkt Cap \$B	200.54	322.33	370.57
ROE	28.57	33.73	34.43



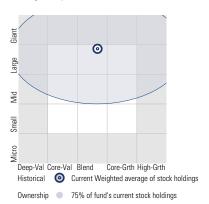
American Funds Washington Mutual R6 RWMGX

Morningstar Category ☐ Large Blend S&P

Morningstar Index S&P 500 TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

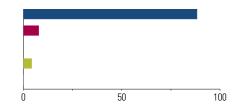
21	26	35	Large
5	11	2	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 06-30-2024



Total	100.00	100.00
Other	0.03	1.13
Cash	4.08	1.51
Bonds	0.00	-0.44
Non-US Stocks	7.65	2.49
US Stocks	88.23	95.30
Asset Class	Net %	Cat%

	Fund	Bmark	Cat	Fund	 Benchmark 	Catego	ry Avera	ge	
⊌ Cyclical	27.64	26.22	27.77						
Basic Materials	2.73	1.95	2.65						
Consumer Cyclical	6.60	10.11	9.88		ď				
Financial Services	16.12	12.01	13.37		: v :				
Real Estate	2.19	2.15	1.87						
✓ Sensitive	44.52	53.92	51.57		_				
Communication Services	5.50	9.34	8.51						
Energy	5.08	3.65	3.82						
Industrials	11.08	7.56	10.04						
Technology	22.86	33.37	29.20						
→ Defensive	27.85	19.85	20.66						
Consumer Defensive	8.20	5.75	5.93	j	• <u> </u>				
Healthcare	16.23	11.74	12.54						
Utilities	3.42	2.36	2.19						

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Broadcom Inc	6.43	6.43	44.77	Technology
	6.33	12.76	19.26	Technology
⊕ Capital Group Central Cash Fund	3.94	16.70	_	-
⊖ Eli Lilly and Co	3.06	19.76	55.76	Healthcare
⊕ UnitedHealth Group Inc	2.97	22.73	-2.51	Healthcare
	2.27	25.01	11.96	Financial Services
⊕ Apple Inc	2.18	27.18	9.65	Technology
◆ Philip Morris International Inc	1.85	29.03	10.47	Consumer Defensive
○ Comcast Corp Class A	1.76	30.79	-9.33	Communication Svc
⊕ Alphabet Inc Class C	1.64	32.44	30.29	Communication Svc
— JPMorgan Chase & Co	1.62	34.05	20.20	Financial Services
⊕ ASML Holding NV ADR	1.54	35.60	35.58	Technology
AbbVie Inc AbbVie Inc	1.48	37.08	12.68	Healthcare
Exxon Mobil Corp	1.24	38.32	17.04	Energy
The Home Depot Inc The Home Depot Inc	1.21	39.52	0.63	Consumer Cyclical

Total Holdings 182

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



BlackRock Advantage Small Cap Gr K PSGKX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

Travis Cooke since 05-2013 Raffaele Savi since 03-2017 Richard Mathieson since 03-2017

Quantitative Screens

- Performance: The fund has finished in the Small Growth category's top three quartiles in 4 of the 5 years it's been in existence.
- Management: The fund's management has been in place for 11.17 years.
- ✓ Net Expense: The fund's expense ratio of 0.45 is
 61.21% lower than the Small Growth category average.

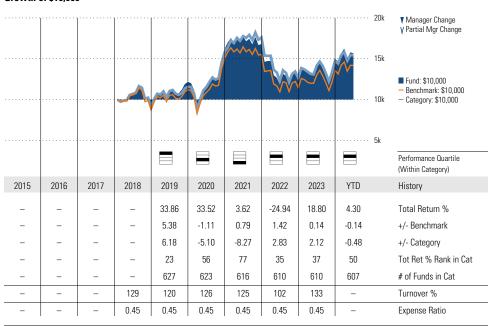
Morningstar Investment Management LLC Analysis

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

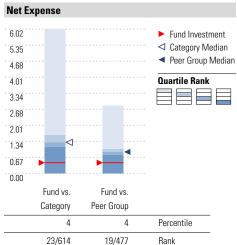
ESG Metrics

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

Growth of \$10,000







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

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	0.71	_	-0.23
Beta	0.98	_	0.93
R-Squared	99.03	_	91.60
Standard Deviation	22.50	22.80	22.18
Sharpe Ratio	-0.23	-0.26	-0.26
Tracking Error	2.26	-	6.69
Information Ratio	0.35	-	0.08
Up Capture Ratio	101.41	-	92.35
Down Capture Ratio	98.77	-	93.62

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.44	21.94	26.27
Price/Book Ratio	3.07	3.95	3.79
Geom Avg Mkt Cap \$B	3.23	3.68	6.48
ROE	10.04	10.95	11.74



BlackRock Advantage Small Cap Gr K PSGKX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

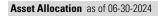
Equity

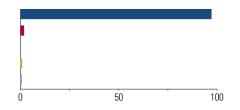
Lquity			
0	0	0	Large
0	2	4	MIG
13	36	44	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.51	0.91
Cash	0.71	1.64
Bonds	0.00	0.01
Non-US Stocks	1.70	4.50
US Stocks	97.08	92.94
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	t	▼ Be	nchma	ırk [Cate	jory A	verage		
b	Cyclical	20.51	20.67	24.85										
ů.	Basic Materials	4.17	4.24	3.24			1							
4	Consumer Cyclical	10.69	9.68	11.35										
£	Financial Services	4.98	5.29	8.02										
ŧ	Real Estate	0.67	1.46	2.24	I									
MI	Sensitive	49.01	51.41	50.70										
d	Communication Services	1.49	1.63	1.39										
	Energy	3.09	4.63	4.01										
ф	Industrials	18.54	18.35	20.34				- :						
3	Technology	25.89	26.80	24.96										
→	Defensive	30.48	27.92	24.46										
	Consumer Defensive	4.08	5.17	4.45										
٠	Healthcare	26.40	21.36	19.34										
?	Utilities	0.00	1.39	0.67	ın									

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ ExIService Holdings Inc	1.37	1.37	1.65	Technology
⊕ Applied Industrial Technologies Inc	1.05	2.42	12.77	Industrials
⊕ Insperity Inc	0.94	3.37	-21.19	Industrials
⊕ Insight Enterprises Inc	0.88	4.25	11.95	Technology
⊕ Sprouts Farmers Market Inc	0.87	5.12	73.89	Consumer Defensive
Watts Water Technologies Inc Class A	0.87	5.99	-11.61	Industrials
⊕ Abercrombie & Fitch Co Class A	0.87	6.85	101.59	Consumer Cyclical
ACI Worldwide Inc	0.85	7.70	29.38	Technology
→ BlackRock Liquidity T-Fund Inst!	0.83	8.53	_	-
① Onto Innovation Inc	0.82	9.35	43.60	Technology
⊕ Insmed Inc	0.82	10.18	116.20	Healthcare
⊕ Boise Cascade Co	0.82	11.00	-7.53	Basic Materials
€ Fabrinet	0.80	11.80	28.61	Technology
Varonis Systems Inc	0.79	12.59	5.94	Technology
⊕ Installed Building Products Inc	0.78	13.37	13.76	Consumer Cyclical

Total Holdings 611

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



DFA Global Real Estate Securities Port DFGEX

Morningstar Category Global Real Estate

Morningstar Index S&P Global REIT TR USD

Portfolio Manager(s)

Jed Foodall since 02-2010 Allen Pu since 07-2015 Mary Phillips since 02-2017 William Collins-Dean since 02-2019 Ashish Bhagwanjee since 02-2020

Quantitative Screens

- Performance: The fund has finished in the Global Real Estate category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 14.35 years.
- Style: The fund has landed in its primary style box Mid-Cap Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.22 is 80.36% lower than the Global Real Estate category average.

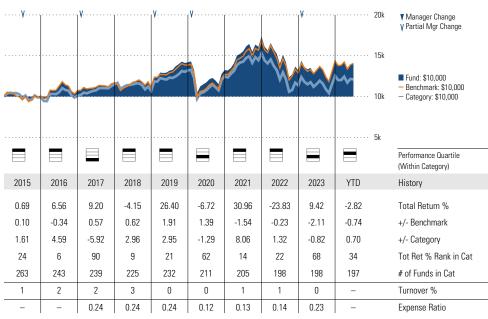
Morningstar Investment Management LLC Analysis

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

ESG Metrics

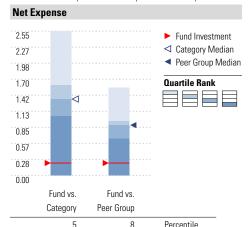
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000



Trailing Performance





	10/196	11/142	Rank	
Peer group	o is a subset of	the category ar	nd includes fun	ds with the
same man	agement style	active vs. pass	ive) and simila	r share class
characteri	etice			

3-Year Risk Metrics Fund Alpha -1.26 1 01 Reta

R-Squared 98.94 95.62 Standard Deviation 20.48 20.22 19 63 Sharpe Ratio -0.23 -0 17 -0.33 Tracking Error 2.11 3.80 Information Ratio -0.60 -0.77 Up Capture Ratio 98.67 89.79 Down Capture Ratio 102.90 99.91

Bmark

Cat

-3.00

0.95

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	27.14	24.55	23.05
Price/Book Ratio	1.65	1.40	1.36
Geom Avg Mkt Cap \$B	15.67	12.09	15.26
ROE	11.96	8.13	11.22



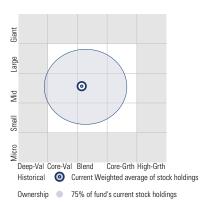
DFA Global Real Estate Securities Port DFGEX

Morningstar Category Global Real Estate

Morningstar Index S&P Global REIT TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

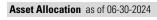
Equity

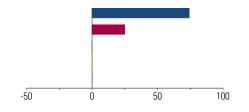
3	16	8	Large
16	34	2	Mid
6	12	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.42	5.28
Cash	0.48	0.71
Bonds	-0.01	1.89
Non-US Stocks	24.89	40.69
US Stocks	74.21	51.44
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Benchm	nark	[] Ca	tegor	γ Ανε	erage		
÷	Cyclical	99.69	100.00	98.74							Ť		
à.	Basic Materials	0.01	0.00	0.43	i								
	Consumer Cyclical	0.04	0.00	0.41	i								
2	Financial Services	0.05	0.00	80.0	ĺ								
b	Real Estate	99.59	100.00	97.82									
UF .	Sensitive	0.22	0.00	0.85	0								
	Communication Services	0.04	0.00	0.04	ď i i								
	Energy	0.02	0.00	0.39	Ď								
}	Industrials	0.03	0.00	0.33	ĺ								
	Technology	0.13	0.00	0.09	ĺ								
→	Defensive	0.08	0.00	0.42	Ó								
=	Consumer Defensive	0.02	0.00	0.07	ĺ								
1	Healthcare	0.05	0.00	0.10									
?	Utilities	0.01	0.00	0.25	ĺ								

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	26.08	26.08	_	_
Prologis Inc	6.39	32.47	-14.31	Real Estate
→ American Tower Corp	5.69	38.16	-8.46	Real Estate
Equinix Inc	4.50	42.66	-5.00	Real Estate
Welltower Inc	3.37	46.03	16.97	Real Estate
Simon Property Group Inc	3.07	49.10	9.19	Real Estate
Digital Realty Trust Inc	2.78	51.87	14.79	Real Estate
○ Crown Castle Inc	2.77	54.64	-12.47	Real Estate
→ Public Storage	2.69	57.33	-3.72	Real Estate
Realty Income Corp	2.55	59.88	-5.77	Real Estate
Extra Space Storage Inc	1.90	61.78	-1.05	Real Estate
VICI Properties Inc Ordinary Shares	1.87	63.65	-7.56	Real Estate
→ AvalonBay Communities Inc	1.70	65.35	12.32	Real Estate
Equity Residential	1.47	66.82	14.48	Real Estate
Iron Mountain Inc	1.47	68.29	29.92	Real Estate

Total Holdings 138

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category
Ultrashort Bond

Morningstar Index Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Susan Hill since 07-1997 Liam O'Connell since 11-2010

Quantitative Screens

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

Management: The fund's management has been in place for 26.99 years.

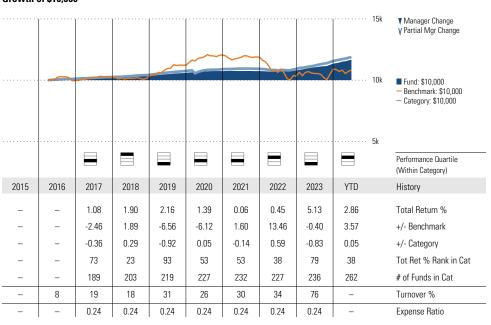
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.24 is 41.46% lower than the Ultrashort Bond category average.

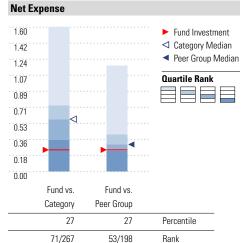
Morningstar Investment Management LLC Analysis

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.

Growth of \$10,000







3-Year RISK Wellics			
	Fund	Bmark	Cat
Alpha	2.98	_	3.02
Beta	0.08	_	0.09
R-Squared	42.48	_	30.02
Standard Deviation	0.94	7.43	1.26
Sharpe Ratio	-1.09	-0.85	-0.91
Tracking Error	6.86	_	6.84
Information Ratio	0.85	_	0.85
Up Capture Ratio	20.35	_	20.02
Down Capture Ratio	-8.34	_	-8.65

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



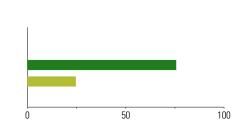
Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category
Ultrashort Bond

Morningstar Index Bloomberg US Agg Bond TR USD

Style Analysis as of 06-30-2024





Asset Allocation as of 06-30-2024

29.70 0.20
00.70
66.70
0.00
3.39
Cat%

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	100.00	3.53	43.28
AA	0.00	74.59	10.29
A	0.00	10.82	13.82
BBB	0.00	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	0.00	2.46	12.82

Sector Weighting as of 06-	30-2024																
	Fund	Bmark	Cat	Fun	d	▼ Be	nchm	ark	[] C	ateg	ory /	Avera	age				
Government	5.28	_	22.40														
Treasury	3.80	_	19.73														
Inflation - Protected	0.00	_	0.13	0													
Agency/Quasi Agency	1.48	_	0.58	0													
Other Government Related	0.00	-	1.96	10													
Corporate	0.00	-	37.16	Ţ													
Corporate Bond	0.00	_	36.83	İ													
Bank Loan	0.00	_	0.22														
Convertible	0.00	_	0.00														
Preferred	0.00	_	0.11														
Securitized	70.49	-	18.54														
Agency MBS Pass-Through	9.84	_	2.00														
Agency MBS ARM	0.06	_	0.22														
Agency MBS CMO	60.59	_	0.79														
Non-Agency Residential MBS	0.00	_	0.21														
Commercial MBS	0.00	_	0.50	0													
Asset-Backed	0.00	_	14.82	ĺ													
Covered Bond	0.00	_	0.00														
Municipal	0.00	_	0.59	()													
Cash & Equivalents	24.23	-	21.25														
Other	0.00	-	0.03														
				0%	5 1	0 15	20	25	30	35	40	45	50	55	60	65	70 75

Top 10 Holdings as of 06-30-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
Bank Of Montreal 8 Repo	04-2024	9.85	9.85	_
⊕ Hsbc Repo 3 Repo	04-2024	9.85	19.70	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.97998%	04-2033	5.22	24.91	-
→ FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.82998%	12-2032	4.16	29.07	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.87998%	12-2032	3.91	32.98	-
⊕ Bofam Repo 1 Repo	04-2024	3.78	36.77	_
⊕ Government National Mortgage Association 5.12871%	01-2073	3.51	40.28	-
→ FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5.97039%	07-2053	3.13	43.41	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 6.19998%	10-2032	2.88	46.28	-
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 6.19998%	11-2032	2.57	48.85	-

Total Holdings 210

⊕ Increase ⊕ Decrease ※ New to Portfolio



Fidelity International Index FSPSX

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the 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 15.47 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 0.04 is 95.35% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

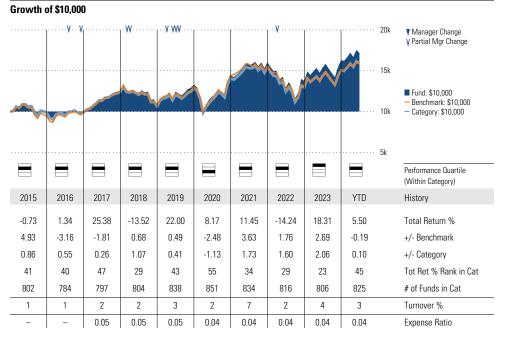
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

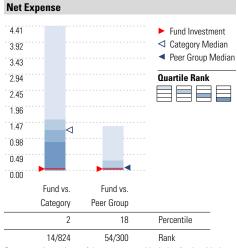
Metric	Rating	Updated
Sustainability Rating	3	05-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD







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

3-Year RISK Wietrics			
	Fund	Bmark	Cat
Alpha	2.70	_	0.70
Beta	1.06	_	1.02
R-Squared	95.22	-	92.87
Standard Deviation	17.83	16.36	17.37
Sharpe Ratio	0.07	-0.10	-0.05
Tracking Error	4.03	-	4.65
Information Ratio	0.65	-	0.16
Up Capture Ratio	117.01	-	107.65
Down Capture Ratio	105.45	-	105.02

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	16.20	15.74	15.78
Price/Book Ratio	1.84	1.81	1.94
Geom Avg Mkt Cap \$B	54.56	51.02	60.43
ROE	18.11	17.31	19.31



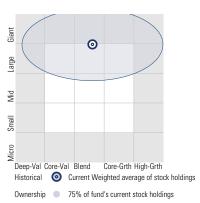
Fidelity International Index FSPSX

Morningstar Category Morningstar Index Foreign Large Blend

MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

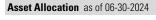
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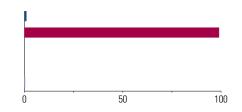
Equity						
28	30	32	Luigo			
3	5	3	18110			
0	0	0				

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

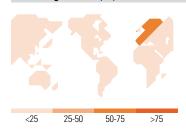




Total	100.00	100.00
Other	0.21	1.53
Cash	0.00	0.31
Bonds	0.00	0.78
Non-US Stocks	98.91	93.77
US Stocks	0.88	3.61
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	۱ ۱	Bench	mark	Categ	ory Ave	erage		_	
Դ	Cyclical	39.62	40.76	38.60										
A.	Basic Materials	6.83	7.04	6.48			'							
A	Consumer Cyclical	10.80	10.49	10.85										
,	Financial Services	19.62	21.39	19.73										
fi	Real Estate	2.37	1.84	1.54										
W	Sensitive	35.82	39.56	39.44										
	Communication Services	4.43	5.72	4.86										
ð	Energy	4.36	5.69	5.01		= ['								
Ф	Industrials	17.10	13.53	16.71										
	Technology	9.93	14.62	12.86										
-	Defensive	24.57	19.67	21.96										
Ħ	Consumer Defensive	8.35	7.12	8.04			0							
٠	Healthcare	13.29	9.68	11.59										
•	Utilities	2.93	2.87	2.33		'								
					0%	5	10	15	20	25	30	35	40	4

World Regions % Equity 06-30-2024



	Fund %	Cat %
Greater Asia	33.10	34.66
Japan	22.59	19.06
Australasia	7.28	4.65
Asia-4 Tigers	3.16	6.40
Asia-ex 4 Tigers	0.07	4.55
Not Classified	0.00	0.00

Americas	Fund % 0.88	Cat % 8.64	Greater Europe	Fund % 66.03	Cat % 56.68	Market Maturity	Fund %
North America	0.88	7.55	United Kingdom	14.44	13.73	Developed Markets	99.93
Central/Latin	0.00	1.09	W euro-ex UK	50.98	42.09	Emerging Markets	0.07
			Emrgng Europe	0.00	0.10	Not Available	0.00
			Africa	0.61	0.76		

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ MSCI EAFE Index Future June 24	3.12	3.12	_	_
⊕ Novo Nordisk A/S Class B	2.51	5.63	_	Healthcare
Cash	2.25	7.88	_	_
⊕ ASML Holding NV	2.19	10.08	41.91	Technology
⊕ Fidelity Cash Central Fund	2.15	12.23	-	_
Nestle SA	1.61	13.84	_	Consumer Defensive
⊕ AstraZeneca PLC	1.37	15.21	18.04	Healthcare
⊕ Shell PLC	1.33	16.55	12.30	Energy
⊕ Toyota Motor Corp	1.31	17.86	_	Consumer Cyclical
⊕ Lvmh Moet Hennessy Louis Vuitton SE	1.26	19.12	-1.70	Consumer Cyclical

Total Holdings 790

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Fidelity U.S. Bond Index FXNAX

Morningstar Category Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

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

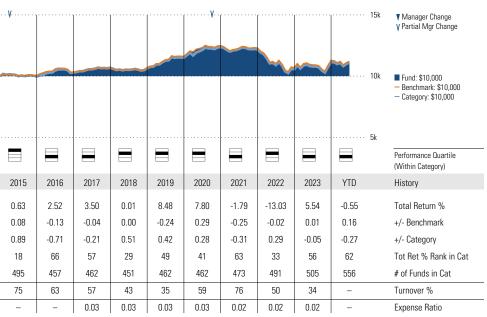
Morningstar Investment Management LLC Analysis

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

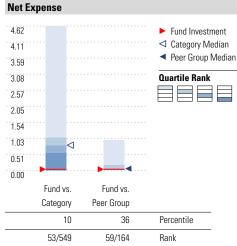
ESG Metrics

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

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.02	_	-0.08
Beta	1.00	_	0.98
R-Squared	99.89	_	97.76
Standard Deviation	7.41	7.43	7.36
Sharpe Ratio	-0.85	-0.85	-0.86
Tracking Error	0.24	_	0.99
Information Ratio	-0.01	_	-0.20
Up Capture Ratio	99.73	_	96.79
Down Capture Ratio	99.84	_	97.79

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	5.93	4.43	6.00
Avg Eff Maturity	_	_	8.77



Duration

Fidelity U.S. Bond Index FXNAX

Style Analysis as of 06-30-2024

Style Breakdown

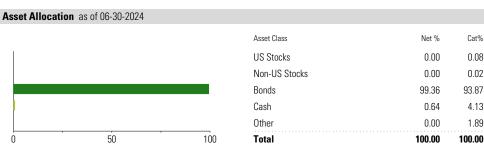
Fixed Income

Quality

Signature

Ltd Mod Ext

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



Morningstar Category

Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Sector Weighting as of 06-3													
	Fund	Bmark	Cat	Func	i '	 Bencl 	nmark	Cate	gory Ave	erage			
Government	44.82	-	30.88										
Treasury	42.76	_	25.45										
Inflation – Protected	0.00	_	1.38	[
Agency/Quasi Agency	1.31	_	0.69	0									
Other Government Related	0.75	-	3.36										
Corporate	25.94	_	23.81										
Corporate Bond	25.94	_	23.59										
Bank Loan	0.00	_	0.07										
Convertible	0.00	_	0.00										
Preferred	0.00	_	0.15										
Securitized	27.94	_	39.03										
Agency MBS Pass-Through	25.80	_	30.02										
Agency MBS ARM	0.01	_	0.20										
Agency MBS CM0	0.85	_	1.26										
Non-Agency Residential MBS	0.00	_	0.11										
Commercial MBS	0.88	_	0.54	0									
Asset-Backed	0.40	_	6.90	1	[]							
Covered Bond	0.00	_	0.00										
Municipal	0.47	_	1.10										
Cash & Equivalents	0.82	_	4.57										
Other	0.00	_	0.62	į[]									
				0%	5	10	15	20	25	30	35	40	4

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

Total Holdings 9354

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



JPMorgan International Equity R6 JNEMX

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

Portfolio Manager(s)

Thomas Murray since 03-2004 Shane Duffy since 07-2013 James Sutton since 12-2020 Zenah Shuhaiber since 12-2022

Quantitative Screens

- ❷ Performance: The fund has finished in the Foreign Large
 Blend category's top three quartiles in 8 of the 10 years it's
 been in existence.
- Management: The fund's management has been in place for 20.35 years.
- Net Expense: The fund's expense ratio of 0.5 is 41.86% lower than the Foreign Large Blend category average.

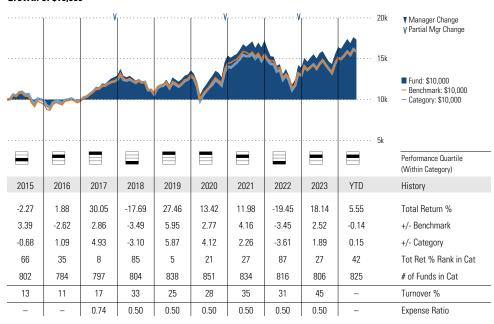
Morningstar Investment Management LLC Analysis

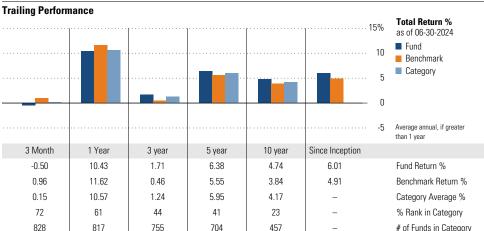
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

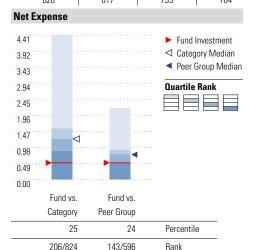
ESG Metrics

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

Growth of \$10,000



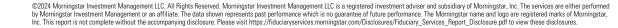




Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class
characteristics

3- Tear hisk Wellics			
	Fund	Bmark	Cat
Alpha	1.44	_	0.70
Beta	1.07	_	1.02
R-Squared	91.28	_	92.87
Standard Deviation	18.36	16.36	17.37
Sharpe Ratio	0.00	-0.10	-0.05
Tracking Error	5.55	_	4.65
Information Ratio	0.23	_	0.16
Up Capture Ratio	116.92	_	107.65
Down Capture Ratio	111.14	_	105.02

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.15	15.74	15.78
Price/Book Ratio	2.31	1.81	1.94
Geom Avg Mkt Cap \$B	83.58	51.02	60.43
ROE	21.21	17.31	19.31





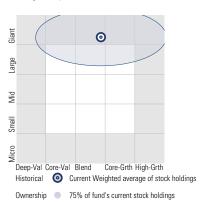
JPMorgan International Equity R6 JNEMX

Morningstar CategoryMorningForeign Large BlendMSCI A

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

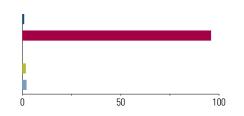
26	31	40	Large
0	2	0	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

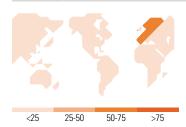




Total	100.00	100.00
Other	1.92	1.53
Cash	1.54	0.31
Bonds	0.00	0.78
Non-US Stocks	95.82	93.77
US Stocks	0.72	3.61
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 06-	30-2024			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
Դ	Cyclical	39.84	40.76	38.60	
A	Basic Materials	6.80	7.04	6.48	
A	Consumer Cyclical	12.30	10.49	10.85	
æ	Financial Services	19.11	21.39	19.73	
ŵ	Real Estate	1.63	1.84	1.54	
W	Sensitive	40.66	39.56	39.44	
d	Communication Services	3.51	5.72	4.86	
•	Energy	6.09	5.69	5.01	
Ф	Industrials	17.39	13.53	16.71	(i)
	Technology	13.67	14.62	12.86	
→	Defensive	19.50	19.67	21.96	
Ħ	Consumer Defensive	8.41	7.12	8.04	
+	Healthcare	9.36	9.68	11.59	
•	Utilities	1.73	2.87	2.33	— [
					0% 5 10 15 20 25 30 35 40 4

World Regions % Equity 06-30-2024



	Fund %	Cat %	
Greater Asia	31.83	34.66	
Japan	22.18	19.06	
Australasia	3.16	4.65	
Asia-4 Tigers	6.49	6.40	
Asia-ex 4 Tigers	0.00	4.55	
Not Classified	0.00	0.00	

Americas	Fund % 0.75	Cat % 8.64	Greater Europe	Fund % 67.42	Cat % 56.68	Market Maturity	Fund %
North America Central/Latin	0.75 0.00	7.55 1.09	United Kingdom W euro-ex UK Emrgng Europe Africa	16.63 50.79 0.00 0.00	13.73 42.09 0.10 0.76	Developed Markets Emerging Markets Not Available	100.00 0.00 0.00

Top 10 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
ASML Holding NV	3.26	3.26	41.91	Technology
Novo Nordisk A/S Class B	3.01	6.27	_	Healthcare
⊖ Shell PLC	2.82	9.09	12.30	Energy
Nestle SA	2.60	11.69	_	Consumer Defensive
AstraZeneca PLC	2.31	14.00	18.04	Healthcare
Lvmh Moet Hennessy Louis Vuitton SE	2.15	16.14	-1.70	Consumer Cyclical
∃ Tokio Marine Holdings Inc	2.09	18.24	_	Financial Services
⇒ BHP Group Ltd	1.96	20.20	_	Basic Materials
→ Hitachi Ltd	1.96	22.15	_	Industrials
3i Group Ord	1.92	24.07	28.02	_

Total Holdings 80

⊕ Increase ⊕ Decrease 🕸 New to Portfolio

PIMCO Income Insti PIMIX

Portfolio Manager(s)

Daniel Ivascyn since 03-2007 Alfred Murata since 03-2013 Joshua Anderson since 07-2018

Quantitative Screens

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

Management: The fund's management has been in place for 17.27 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.62 is 36.73% lower than the Multisector 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

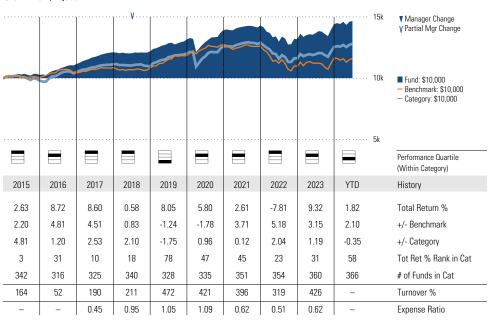
Metric	Rating	Updated
Sustainability Rating	4	05-31-2024

Morningstar Category Multisector Bond

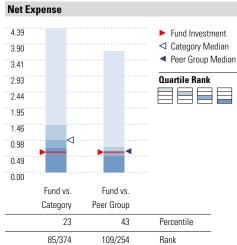
Morningstar Index

ond Bloomberg US Universal TR USD





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 Fund Return % 0.44 7.24 1.12 2.67 3.98 6.69 0.19 3.47 -2.68 0.11 1.63 5.29 Benchmark Return % 0.79 7.35 n n9 2 03 2 55 Category Average % 75 59 23 27 3 % Rank in Category 370 364 327 277 187 # of Funds in Category



3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	3.32	_	2.01
Beta	0.82	_	0.77
R-Squared	86.16	_	77.12
Standard Deviation	6.44	7.32	6.43
Sharpe Ratio	-0.33	-0.81	-0.52
Tracking Error	2.75	_	3.60
Information Ratio	1.38	_	0.74
Up Capture Ratio	91.98	_	79.26
Down Capture Ratio	60.06	_	61.30

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	3.55	4.55	4.11
Avg Eff Maturity	5.31	7.69	7.17



PIMCO Income Insti PIMIX

Style Analysis as of 06-30-2024
Style Breakdown
Fixed Income

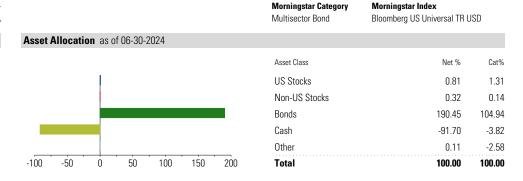
Quality

G

C

Ltd Mod Ext
Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	60.28	67.64	15.93
AA	7.84	3.23	11.95
A	3.89	10.03	7.89
BBB	11.61	10.89	24.23
BB	5.90	3.19	17.49
В	3.51	3.64	11.34
Below B	6.97	1.38	7.48
Not Rated	0.00	0.00	3.69



Other	9.65	_	2.74								
Cash & Equivalents	24.48	_	9.87				-				
Municipal	0.02	_	0.24	[
Covered Bond	0.00	_	0.00	ĺ							
Asset-Backed	7.22	_	9.00		:	[
Commercial MBS	0.31	_	1.38								
Non-Agency Residential MBS	3.70	_	3.23								
Agency MBS CMO	0.12	_	2.53	i [
Agency MBS ARM	0.00	_	0.06								
Agency MBS Pass-Through	13.92	_	11.20								
Securitized	25.27	-	27.40				-				
Preferred	0.01	_	1.49	i [
Convertible	0.02	_	0.65								
Bank Loan	0.61	_	3.11								
Corporate Bond	2.40	_	29.35								
Corporate	3.04	_	34.60								
Other Government Related	33.03	_	15.32		:	:		- :	- :	- :	
Agency/Quasi Agency	0.02	_	0.25	0							
Inflation – Protected	2.59	_	0.94								
Treasury	1.73	_	8.65								
Government	37.37	_	25.16								
	Fund	Bmark	Cat	Fund	•	Benchmar	k [] C	ategory	Average		

Top 0 Holdings as of 06-30-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector

Total Holdings 0

⊕ Increase ⊕ Decrease ☼ New to Portfolio



Vanguard 500 Index Admiral VFIAX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Michelle Louie since 11-2017 Nick Birkett since 08-2023 Aaron Choi since 08-2023

Quantitative Screens

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

Management: The fund's management has been in place for 6.59 years.

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

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

Growth of \$10,000





Net Expe	ense		
4.87			► Fund Investment
4.33			Category Median
3.79			◆ Peer Group Median
3.25			Quartile Rank
2.71			
2.16			
1.62			
1.08	4		
0.54			
0.00			
1	Fund vs.	Fund vs.	
C	ategory	Peer Group	
	6	33	Percentile
	98/1604	175/532	Rank

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	-0.04	_	-1.34
Beta	1.00	_	0.94
R-Squared	100.00	_	94.58
Standard Deviation	17.86	17.86	17.23
Sharpe Ratio	0.43	0.44	0.33
Tracking Error	0.00	_	3.71
Information Ratio	-11.64	_	-1.35
Up Capture Ratio	99.91	_	91.28
Down Capture Ratio	100.07	_	96.41

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	26.53	26.54	24.04
Price/Book Ratio	4.63	4.62	4.83
Geom Avg Mkt Cap \$B	322.58	322.33	370.57
ROE	33.75	33.73	34.43



Vanguard 500 Index Admiral VFIAX

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

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

Equity

14	29	39	Large
6	9	3	Mid
0	0	0	Small
Value	Blend	Growth	

Weight %

>50 25-50 10-25 0-10



50

Asset Allocation as of 06-30-2024



cal Materials umer Cyclical	26.21 1.95	Bmark 26.22 1.95	Cat 27.77	Func	d -	▼ Ben	chmar	k []	Catego	ory Av	erage		
Materials	1.95		27.77				_						
		1.95											
umer Cyclical	40.40		2.65			Ė							
	10.12	10.11	9.88										
cial Services	11.99	12.01	13.37]						
Estate	2.15	2.15	1.87										
tive	53.94	53.92	51.57										
nunication Services	9.34	9.34	8.51			0							
y	3.65	3.65	3.82		Ò								
trials	7.56	7.56	10.04			ĺ							
nology	33.39	33.37	29.20								ľ		
sive	19.86	19.85	20.66										
umer Defensive	5.74	5.75	5.93										
haara	11.75	11.74	12.54										
ncare	2.37	2.36	2.19										
L	care					i j i	i j i i i i	i 💇 i e i 🧸 i e i e i e i e i e i e i e i e i e i	i grani i di kacamatan di kacama	i y i i i i i i i i i	ing and the second of the seco	 i y i i i či i i i i i i i i i i i i i i	ing the state of the

100

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	7.23	7.23	19.26	Technology
	6.62	13.85	149.49	Technology
	6.61	20.46	9.65	Technology
⊕ Amazon.com Inc	3.85	24.31	27.19	Consumer Cyclical
	2.41	26.72	42.73	Communication Svc
	2.33	29.05	30.54	Communication Svc
	1.95	31.00	30.29	Communication Svc
→ Berkshire Hathaway Inc Class B	1.60	32.61	14.06	Financial Services
⊕ Eli Lilly and Co	1.57	34.18	55.76	Healthcare
⊕ Broadcom Inc	1.52	35.70	44.77	Technology
	1.26	36.97	20.20	Financial Services
⊕ Tesla Inc	1.20	38.16	-20.36	Consumer Cyclical
⊕ Exxon Mobil Corp	1.12	39.29	17.04	Energy
─ UnitedHealth Group Inc	1.02	40.31	-2.51	Healthcare
⇒ Visa Inc Class A	0.89	41.20	1.21	Financial Services

Total Holdings 507

⊕ 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.

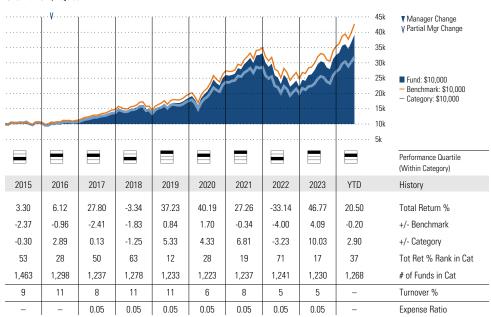
Morningstar Investment Management LLC Analysis

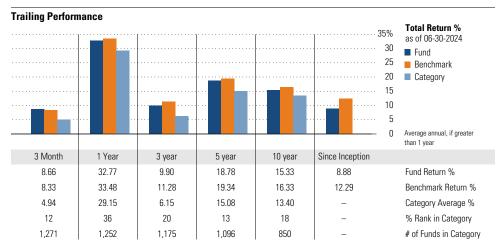
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
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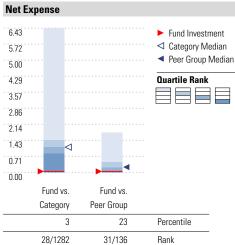
ESG Metrics

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



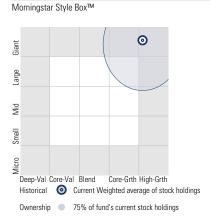
Vanguard Growth Index Admiral VIGAX

Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 06-30-2024



Style Breakdown

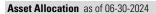
Equity

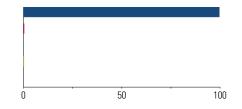
Lquity			
0	24	63	Large
0	4	8	Mid
0	0	0	Small

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 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

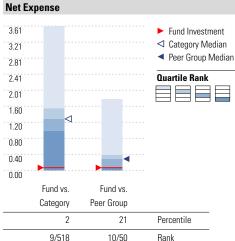
Tot Ret % Rank in Cat

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

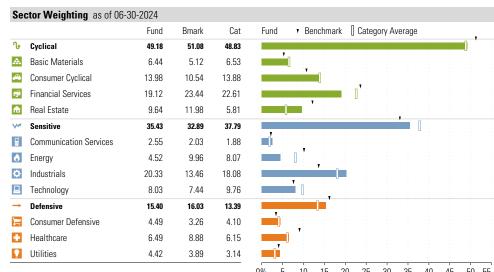
Equity



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
	0.46	7.96	_	_
United Therapeutics Corp	0.45	8.41	44.87	Healthcare

Total Holdings 851

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Vanguard Strategic Equity Inv VSEQX

Morningstar Category

Mid-Cap Blend

Morningstar Index Russell Mid Cap TR USD

Portfolio Manager(s)

Cesar Orosco since 02-2021

Quantitative Screens

Performance: The fund has finished in the Mid-Cap 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 3.34 years.

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

Net Expense: The fund's expense ratio of 0.17 is 80% lower than the Mid-Cap Blend category average.

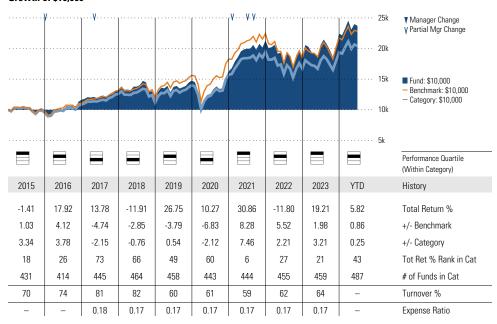
Morningstar Investment Management LLC Analysis

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.

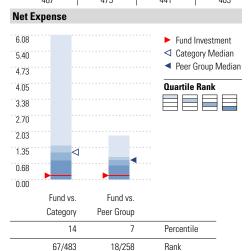
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 06-30-2024 Fund Benchmark 10 Category 5 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -3.48 15.12 5.89 11.55 9.45 10.60 -3.35 12.88 2.37 9.46 9.04 12.77 Benchmark Return % 8 19 -3.32 13 23 3 41 9 43 Category Average % 49 29 17 14 13 % Rank in Category 487 475 441 403 273 # of Funds in Category



3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	3.43	_	0.49
Beta	1.04	_	0.96
R-Squared	96.79	_	93.87
Standard Deviation	20.80	19.67	19.54
Sharpe Ratio	0.21	0.04	0.06
Tracking Error	3.81	_	4.83
Information Ratio	0.92	_	0.07
Up Capture Ratio	109.63	_	96.95
Down Capture Ratio	97.83	_	95.61

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.35	20.28	18.65
Price/Book Ratio	2.28	2.79	2.81
Geom Avg Mkt Cap \$B	8.41	21.39	12.85
ROE	17.87	18.61	22.13



Vanguard Strategic Equity Inv VSEQX

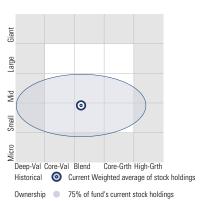
Morningstar Category Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 06-30-2024

Morningstar Style Box™



Style Breakdown

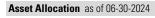
Equity

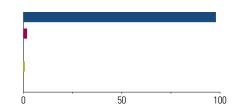
. ,			
0	0	2	Large
16	18	12	Mid
22	20	9	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	2.55
Cash	0.57	1.02
Bonds	0.00	-0.11
Non-US Stocks	1.67	2.27
US Stocks	97.76	94.28
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	,	Bench	mark	Cateo	orv Ave	erage		
Դ	Cyclical	40.97	37.45	39.25	Tana		Bonon		[] Odios	, , , , , ,	, ago		
A	Basic Materials	4.94	4.27	5.00		<u> </u>							
4	Consumer Cyclical	14.85	11.02	13.77									
ı,	Financial Services	15.33	14.38	14.61									
ŵ	Real Estate	5.85	7.78	5.87			•						
W	Sensitive	40.81	44.68	43.55									
	Communication Services	3.43	3.49	2.22		_							
•	Energy	4.69	5.17	4.77									
Ф	Industrials	16.45	19.15	20.39									
П	Technology	16.24	16.87	16.17									
-	Defensive	18.22	17.86	17.22									
Ħ	Consumer Defensive	3.62	3.08	4.21	•								
+	Healthcare	10.46	9.36	9.88									
•	Utilities	4.14	5.42	3.13		• '							

Top 15 Holdings as of 06-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
○ Vistra Corp	1.01	1.01	_	Utilities
⊕ Ferguson PLC	0.92	1.93	_	Industrials
⇒ Builders FirstSource Inc	0.86	2.79	_	Industrials
⊕ Hewlett Packard Enterprise Co	0.79	3.58	-	Technology
Textron Inc	0.78	4.36	-	Industrials
∃ Tenet Healthcare Corp	0.75	5.11	_	Healthcare
Owens-Corning Inc	0.75	5.86	_	Industrials
EMCOR Group Inc	0.73	6.59	_	Industrials
Reliance Inc	0.71	7.31	_	Basic Materials
∋ Eagle Materials Inc	0.71	8.01	-	Basic Materials
€ Delta Air Lines Inc	0.70	8.71	_	Industrials
Martin Marietta Materials Inc	0.70	9.41	_	Basic Materials
Manhattan Associates Inc	0.69	10.10	-	Technology
Genuine Parts Co	0.69	10.78	_	Consumer Cyclical
Allison Transmission Holdings Inc	0.68	11.46	_	Consumer Cyclical

Total Holdings 542

⊕ Increase ⊕ Decrease 🕸 New to Portfolio

