American Funds American Balanced R6 RLBGX

Portfolio Manager(s)

| i ordono munuger(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 |
| Irfan Furniturewala since 05-2023 |
| |

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.

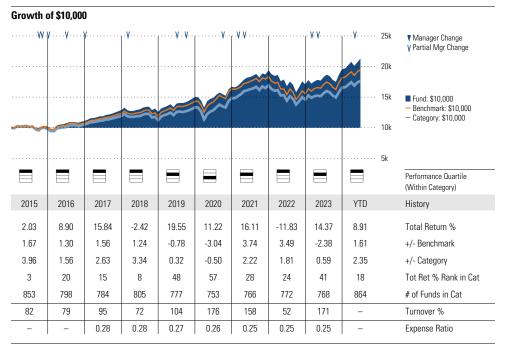
Net Expense: The fund's expense ratio of 0.25 is 75.25% lower than the Moderate Allocation category average.

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 |



Morningstar Category

Moderate Allocation



Fund Investment Category Median

Quartile Rank

Percentile

Rank

Peer Group Median

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 |

54/685 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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Fund vs Peer Group

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Fund vs

Category 3

20/872

6.87

6.11

5.34

4.58

3.82 3.05 2.29 1.53 0.76 0.00

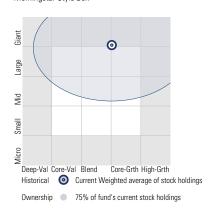


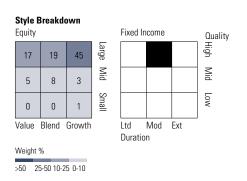
Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

American Funds American Balanced R6 RLBGX

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





Fund

22.96

2.56

6.71

11.89

1.80

53.13

11.25

5.57

9.81

26 50

23.90

8.10

13.15

2.65

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Asset Class Net % Cat% US Stocks 57.07 49.02 Non-US Stocks 9.98 8.46 Bonds 26.86 34.83 Cash 4.71 2.74 Other 2.91 3.43 Total 100.00 100.00

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Benchmark [] Category Average Bmark Cat Fund 30.18 30.33 3.30 3.46 i di 10.47 10.02 13 82 14 48 2.59 2.37 50.25 48.09 8.04 7.86 4.13 4.68 10.11 10.83 27.97 24.72 19.57 21.58 5.83 5.66 11.32 13.05 2.42 2.87 0% 5 10 15 20 25 30 35 40 45

Morningstar Category

Moderate Allocation

Top 10 Holdings as of 06-30-2024

| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|---------------|-------------|--------------|--------------|--------------------|
| ⊖ Capital Group Central Cash Fund | - | 7.57 | 7.57 | _ | _ |
| | - | 4.73 | 12.29 | 44.77 | Technology |
| ⊖ Microsoft Corp | - | 4.23 | 16.53 | 19.26 | Technology |
| 群 Cash And Other Assets Less Liablities | - | 3.12 | 19.65 | - | - |
| \ominus Cap Grp Cent Fd Ser Ii | - | 2.84 | 22.49 | - | - |
| \oplus Meta Platforms Inc Class A | _ | 2.09 | 24.58 | 42.73 | Communication Svc |
| | - | 2.00 | 26.58 | 30.29 | Communication Svc |
| \oplus Taiwan Semiconductor Manufacturing Co Ltd ADR | - | 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

 \oplus Increase \oplus Decrease New to Portfolio

50 55

American Funds Capital World Gr&Inc R6 RWIGX

Portfolio Manager(s) Sung Lee since 02-2006 Alfonso Barroso since 02-2007

Michael Cohen since 11-2014 Reed Lowenstein since 02-2019 Lara Pellini since 02-2019 Jin Lee since 02-2019 Leo Hee since 10-2019 Jeremy Burge since 01-2020 Renaud Samyn since 02-2020 Diana Wagner since 02-2022

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 18.42 years.

Style: The fund has landed in its primary style box — Large Blend — 81.82 % of the time over the past three years.

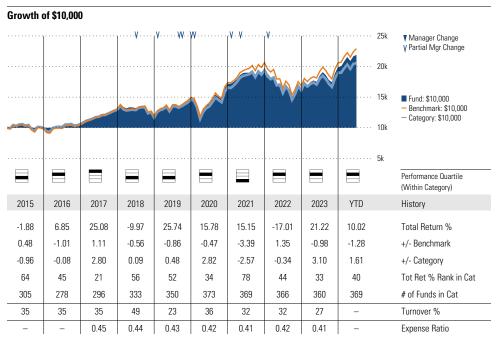
Net Expense: The fund's expense ratio of 0.41 is 57.73% lower than the Global Large-Stock Blend category average.

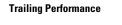
Morningstar Investment Management LLC Analysis

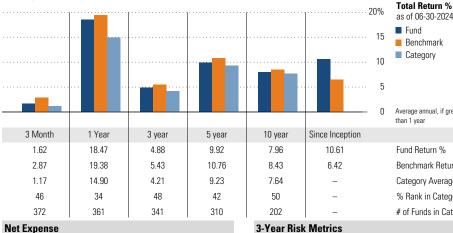
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 2 | 05-31-2024 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 05-18-2022 |







2.99 Fund Investment Category Median 2.66 Peer Group Median 2.33 1.99 Quartile Rank 1.66 1.33 1.00 0.66 0.33 Fund vs Fund vs Peer Group Category 10 19 Percentile 38/382 56/296 Rank

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

Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha -0.43 -0.97 0.99 0.97 Reta R-Squared 96.47 92.30 Standard Deviation 16 87 16 76 16.92 Sharpe Ratio 0 17 0 20 0.13 Tracking Error 3.18 4.56 Information Ratio -0.17 -0.21 Up Capture Ratio 98.69 95.81 Down Capture Ratio 100.76 100.30

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 21.82 21 47 19.93 Price/Book Ratio 3.36 2.98 2.95 Geom Avg Mkt Cap \$B 148 48 157 67 131 02 ROE 25.38 27.46 26.49

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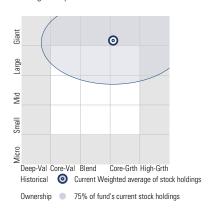


Morningstar Index Morningstar Category Global Large-Stock Blend

MSCI ACWI NR USD

American Funds Capital World Gr&Inc R6 RWIGX

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





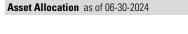


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2024



Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

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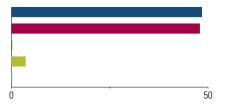
đ

Energy

¢

F

Utilities



Fund

27.87

6.06

9.61

11.57

0.63

49.63

7.49

5.20

13.32

23 62

22.49

6.62

13.75

2.12

Bmark

31.29

3.84

10.24

15 14

2.07

49.13

8.07

4.41

9.88

26.77

19.58

6.14

10.95

2.49

Asset Class Net % Cat% US Stocks 48.39 62.17 Non-US Stocks 47.86 35.00 Bonds 0.10 0.42 Cash 3.53 0.91 Other 0.11 1.50 Total 100.00 100.00

Benchmark [] Category Average Cat Fund 30.64 4.32 11.01 Π 13.44 1.87 48.18 6.80 4.47 14.28 22.63 21.19 6.47 11.43 3.29 0% 10 15 20 25 30 35 40 45 50 5

| Greater Asia | Fund % 15.90 | Cat % 12.40 | Americas | Fund % 56.26 | Cat % 67.19 | Greater Europe | Fund % 27.83 | Cat % 20.41 | Market Maturity | Fund % |
|------------------|-----------------|----------------|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| Japan | 4.66 | 4.71 | North America | 54.93 | 66.49 | United Kingdom | 6.58 | 5.49 | Developed Markets | 94.51 |
| Australasia | 1.10 | 0.85 | Central/Latin | 1.33 | 0.70 | W euro-ex UK | 21.13 | 14.54 | Emerging Markets | 5.49 |
| Asia-4 Tigers | 5.97 | 3.69 | | | | Emrgng Europe | 0.00 | 0.12 | Not Available | 0.00 |
| Asia-ex 4 Tigers | 4.17 | 3.15 | | | | Africa | 0.12 | 0.26 | | |
| Not Classified | 0.00 | 0.00 | | | | | | | | |
| | | | | | | | | | | |

Top 10 Holdings as of 06-30-2024

25-50

50-75

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| ⊖ Broadcom Inc | 4.24 | 4.24 | 44.77 | Technology |
| ⊖ Microsoft Corp | 4.01 | 8.25 | 19.26 | Technology |
| \oplus Taiwan Semiconductor Manufacturing Co Ltd | 3.38 | 11.63 | - | Technology |
| \ominus Capital Group Central Cash Fund | 3.22 | 14.85 | - | - |
| ① Apple Inc | 1.96 | 16.81 | 9.65 | Technology |
| \ominus Eli Lilly and Co | 1.88 | 18.69 | 55.76 | Healthcare |
| O Novo Nordisk A/S Class B | 1.75 | 20.45 | 44.77 | Healthcare |
| \ominus Philip Morris International Inc | 1.60 | 22.04 | 10.47 | Consumer Defensive |
| \ominus UnitedHealth Group Inc | 1.50 | 23.55 | -2.51 | Healthcare |
| \oplus GE Aerospace | 1.44 | 24.99 | 55.25 | Industrials |

Total Holdings 328

 \oplus Increase \oplus Decrease R New to Portfolio

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Morningstar Category M

Global Large-Stock Blend MSCI ACWI NR USD

Morningstar Index

American Funds Intl Gr and Inc R6 RIGGX

Growth of \$10,000

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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

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.

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

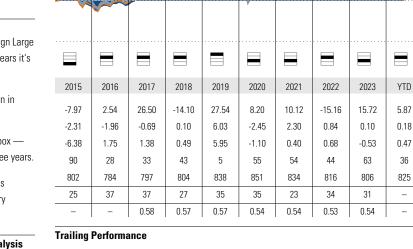
Net Expense: The fund's expense ratio of 0.54 is 37.21% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

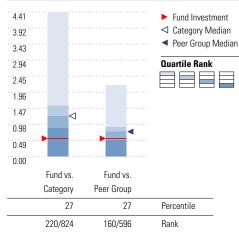
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

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 |







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

% Rank in Category # of Funds in Category Fund Bmark Cat Alpha 0.95 0.70 1 02 Beta 1 00 _ 94.48 **R-Squared** 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

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Morningstar Category

Foreign Large Blend MSCI ACV

Morningstar Index

MSCI ACWI Ex USA NR USD

▼ Manager Change V Partial Mgr Change

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

- Category: \$10,000

Performance Quartile

(Within Category)

Total Return %

+/- Benchmark

+/- Category

Turnover %

Expense Ratio

Tot Ret % Rank in Cat

of Funds in Cat

History

20k

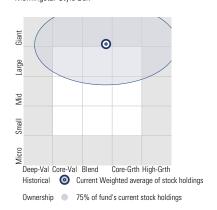
15k

10k

5k

American Funds Intl Gr and Inc R6 RIGGX

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





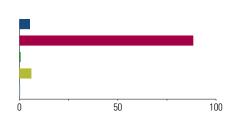


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2024



Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

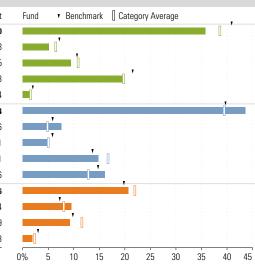
| | | Fund | Bmark | Cat |
|----|------------------------|-------|-------|-------|
| Դ | Cyclical | 35.78 | 40.76 | 38.60 |
| æ. | Basic Materials | 5.10 | 7.04 | 6.48 |
| | Consumer Cyclical | 9.44 | 10.49 | 10.85 |
| ц. | Financial Services | 19.59 | 21.39 | 19.73 |
| ŵ | Real Estate | 1.65 | 1.84 | 1.54 |
| V* | Sensitive | 43.56 | 39.56 | 39.44 |
| | Communication Services | 7.61 | 5.72 | 4.86 |
| 0 | Energy | 5.05 | 5.69 | 5.01 |
| Ф | Industrials | 14.81 | 13.53 | 16.71 |
| | Technology | 16.09 | 14.62 | 12.86 |
| | Defensive | 20.67 | 19.67 | 21.96 |
| F | Consumer Defensive | 9.50 | 7.12 | 8.04 |
| ٠ | Healthcare | 9.26 | 9.68 | 11.59 |
| 9 | Utilities | 1.91 | 2.87 | 2.33 |
| | | | | |

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

Morningstar Index

MSCI ACWI Ex USA NR USD

Morningstar Category Foreign Large Blend



| | Greater Asia | Fund % 28.98 | Cat % 34.66 | Americas | Fund % 13.27 | Cat % 8.64 | Greater Europe | Fund % 57.76 | Cat % 56.68 | Market Maturity | Fund % |
|-----|---------------------------------------|-----------------------|-----------------------|--------------------------------|-----------------|---------------|---|------------------------|------------------------|--|------------------------|
| | Japan Australasia Asia-4 Tigers | 7.09 0.42 13.67 | 19.06 4.65 6.40 | North America Central/Latin | 9.94 3.33 | 7.55 1.09 | United Kingdom W euro-ex UK Emrgng Europe | 13.65 43.39 0.00 | 13.73 42.09 0.10 | Developed Markets Emerging Markets Not Available | 88.49 11.51 0.00 |
| >75 | Asia-ex 4 Tigers Not Classified | 7.80 0.00 | 4.55 0.00 | | | | Africa | 0.72 | 0.76 | | |

Top 10 Holdings as of 06-30-2024

25-50

50-75

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| Đ Capital Group Central Cash M | 6.02 | 6.02 | _ | _ |
| i Taiwan Semiconductor Manufacturing Co Ltd | 4.04 | 10.06 | - | Technology |
| \ni Novo Nordisk A/S Class B | 3.39 | 13.45 | 44.77 | Healthcare |
| \ni ASML Holding NV | 2.57 | 16.03 | 40.74 | Technology |
| ∋ AstraZeneca PLC | 2.55 | 18.58 | 21.15 | Healthcare |
| igodolog TotalEnergies SE | 2.03 | 20.61 | 4.44 | Energy |
| ∋ MediaTek Inc | 1.93 | 22.53 | - | Technology |
| \ni Airbus SE | 1.69 | 24.23 | -5.96 | Industrials |
| \ni BAE Systems PLC | 1.64 | 25.86 | 20.53 | Industrials |
| igodologBroadcom Inc | 1.45 | 27.31 | 44.77 | Technology |

Total Holdings 250

 \oplus Increase \oplus Decrease R New to Portfolio

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Baird Aggregate Bond Inst BAGIX

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 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 42.31% 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.

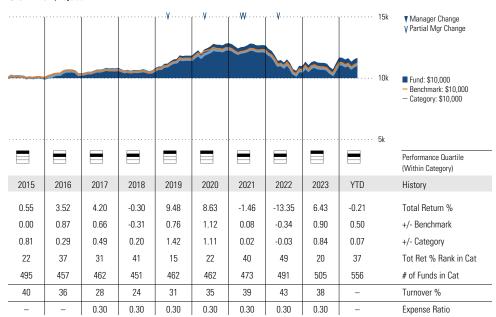
ESG Metrics

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

Growth of \$10,000

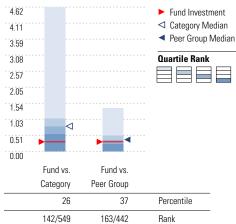
Morningstar Index Intermediate Core Bond

Bloomberg US Agg Bond TR USD



Trailing Performance





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

Fund **Bmark** Cat Alpha 0.35 -0.08 0.98 Beta 1 01 99.64 **R-Squared** 97.76 Standard Deviation 7 56 7 43 7 36 Sharpe Ratio -0 79 -0.85 -0.86 Tracking Error 0.47 0.99 Information Ratio 0.62 -0.20 Up Capture Ratio 102.15 96.79 Down Capture Ratio 99.01 97.79 Portfolio Metrics

| i oraono meanos | | | |
|------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.21 | 4.43 | 6.00 |
| Avg Eff Maturity | 8.23 | - | 8.77 |

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Ltd

Duration

Baird Aggregate Bond Inst BAGIX

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

Mod Ext

0 50

| set Class | Net % |
|-----------|-------|

Morningstar Index

Bloomberg US Agg Bond TR USD

Morningstar Category

Intermediate Core Bond

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.00 | 0.08 |
| Non-US Stocks | 0.00 | 0.02 |
| Bonds | 97.85 | 93.87 |
| Cash | 2.08 | 4.13 |
| Other | 0.07 | 1.89 |
| Total | 100.00 | 100.00 |

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 62.90 | 3.53 | 23.71 |
| AA | 3.30 | 74.59 | 40.42 |
| A | 12.50 | 10.82 | 21.59 |
| BBB | 21.10 | 8.32 | 12.31 |
| BB | 0.20 | 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 |
| | | | |

| | Fund | Bmark | Cat | Fund | ۲ | Benchmar | k [] (| Category | Average | | | |
|----------------------------|-------|-------|-------|------|---|----------|--------|----------|---------|----|----|----|
| Government | 26.38 | - | 30.88 | | | | • | | |] | | |
| Treasury | 26.38 | - | 25.45 | | | | | | (| | | |
| Inflation – Protected | 0.00 | - | 1.38 | | | | | | | | | |
| Agency/Quasi Agency | 0.00 | - | 0.69 | 10 | | | | | | | | |
| Other Government Related | 0.00 | - | 3.36 | | 0 | | | | | | | |
| Corporate | 36.20 | - | 23.81 | | | | | | 0 | | | |
| Corporate Bond | 36.20 | - | 23.59 | | | | | | | | | |
| Bank Loan | 0.00 | - | 0.07 | 0 | | | | | | | | |
| Convertible | 0.00 | - | 0.00 | D | | | | | | | | |
| Preferred | 0.00 | - | 0.15 | 0 | | | | | | | | |
| Securitized | 34.82 | - | 39.03 | | | | | | | | | [|
| Agency MBS Pass-Through | 21.50 | - | 30.02 | | | | | | | 0 | | |
| Agency MBS ARM | 0.00 | - | 0.20 | | | | | | | | | |
| Agency MBS CMO | 1.42 | - | 1.26 | | | | | | | | | |
| Non-Agency Residential MBS | 1.04 | - | 0.11 | | | | | | | | | |
| Commercial MBS | 4.07 | - | 0.54 | | | | | | | | | |
| Asset-Backed | 6.79 | - | 6.90 | | | | | | | | | |
| Covered Bond | 0.00 | - | 0.00 | 0 | | | | | | | | |
| Municipal | 0.52 | - | 1.10 | | | | | | | | | |
| Cash & Equivalents | 2.08 | - | 4.57 | | 0 | | | | | | | |
| Other | 0.00 | - | 0.62 | 1 | | | | | | | | |
| | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 |

100

Top 10 Holdings as of 06-30-2024

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------------|---------------|-------------|--------------|---------------------|
| ⊖ United States Treasury Notes 1.13% | 10-2026 | 3.63 | 3.63 | _ |
| First American Government Obligs U | 02-2030 | 1.91 | 5.54 | - |
| ⊖ United States Treasury Notes 2.38% | 03-2029 | 1.89 | 7.43 | - |
| United States Treasury Bonds 2.88% | 05-2043 | 1.76 | 9.19 | - |
| ⊖ United States Treasury Bonds 2.5% | 02-2045 | 1.74 | 10.94 | - |
| United States Treasury Bonds 2.88% | 05-2052 | 1.61 | 12.55 | - |
| ⊕ United States Treasury Bonds 3.88% | 05-2043 | 1.54 | 14.09 | - |
| United States Treasury Bonds 2.38% | 02-2042 | 1.52 | 15.61 | - |
| ⊕ United States Treasury Bonds 3.38% | 08-2042 | 1.48 | 17.09 | - |
| ⊕ United States Treasury Notes 4.13% | 02-2027 | 1.37 | 18.46 | - |

Total Holdings 1810

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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DFA US Small Cap Value I DFSVX

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

Net Expense: The fund's expense ratio of 0.31 is 72.07% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

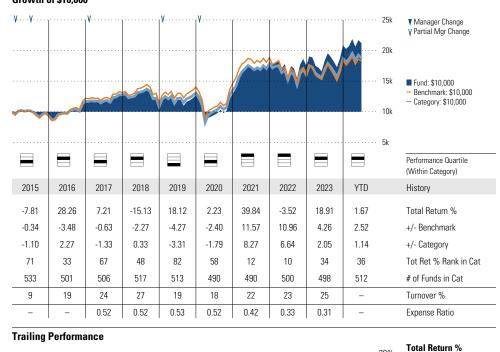




Small Value

Morningstar Index

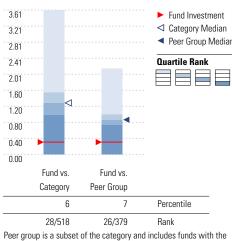






Up Capture Ratio

Down Capture Ratio



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

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 11 90 12 54 14 15 Price/Book Ratio 1.20 1.29 1.57 Geom Avg Mkt Cap \$B 3 1 4 2 18 4 55 ROE 9.03 5.61 12.76

106.73

83.23

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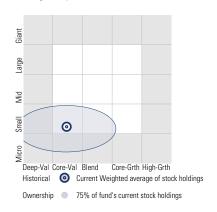


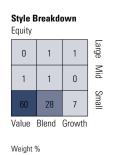
97.14

87.41

DFA US Small Cap Value I DFSVX

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





>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| € Ssc Government Mm Gvmxx | 1.17 | 1.17 | _ | _ |
| igodolog Future on E-mini S&P 500 Futures | 1.16 | 2.32 | _ | - |
| ightarrow Amkor Technology Inc | 0.89 | 3.21 | 20.76 | Technology |
| igodolog Taylor Morrison Home Corp | 0.88 | 4.10 | 3.92 | Consumer Cyclical |
| | 0.78 | 4.88 | 9.75 | Consumer Cyclical |
| ➔ PVH Corp | 0.72 | 5.60 | -13.25 | Consumer Cyclical |
| Avnet Inc | 0.67 | 6.27 | 3.39 | Technology |
| ightarrow Commercial Metals Co | 0.66 | 6.93 | 10.57 | Basic Materials |
| F N B Corp | 0.65 | 7.58 | 1.09 | Financial Services |
| ∋ GATX Corp | 0.64 | 8.22 | 11.06 | Industrials |
| Meritage Homes Corp | 0.64 | 8.86 | -6.23 | Consumer Cyclical |
| igodolog Carpenter Technology Corp | 0.63 | 9.48 | 55.34 | Industrials |
| United States Steel Corp | 0.62 | 10.11 | -22.10 | Basic Materials |
| Assured Guaranty Ltd | 0.62 | 10.73 | 3.93 | Financial Services |
| \ominus Kirby Corp | 0.62 | 11.34 | 52.56 | Industrials |

Total Holdings 962

 \oplus Increase \ominus Decrease R New to Portfolio

50

Fund

50.18

7.79

15.88

25.60

0.91

39.96

2.50

11.45

17.96

8.05

9.84

5.44

4.04

0.36

Bmark

51.08

5.12

10.54

23 44

11.98

32.89

2.03

9.96

13.46

744

16.03

3.26

8.88

3.89

Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

0

€ Cyclical

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Energy

¢

F

Utilities

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

Morningstar Index

Russell 2000 Value TR USD

Morningstar Category

Small Value

100

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

Asset Allocation as of 06-30-2024

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Eaton Vance Income Fund of Boston R6 EIBRX

Portfolio Manager(s)

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

Quantitative Screens

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

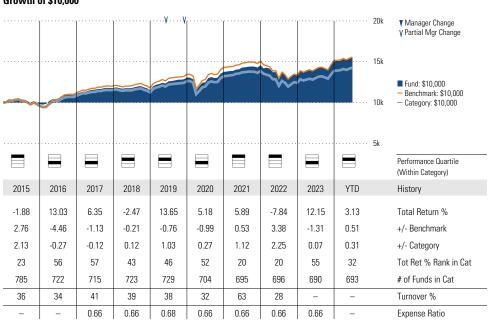
Management: The fund's management has been in place for 9.66 years.

Style Consistency is not calculated for Fixed Income funds.

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

Morningstar Investment Management LLC Analysis

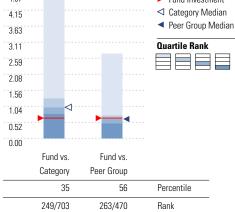
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category

High Yield Bond





| - | - | # of Funds in Category | | | | | |
|--------------------|------|------------------------|-------|-------|--|--|--|
| 3-Year Risk Met | rics | | | | | | |
| | | Fund | Bmark | Cat | | | |
| Alpha | | 1.25 | - | 0.06 | | | |
| Beta | | 0.92 | - | 0.89 | | | |
| R-Squared | | 97.91 | - | 94.37 | | | |
| Standard Deviation | | 7.92 | 8.48 | 7.77 | | | |
| Sharpe Ratio | | -0.04 | -0.17 | -0.19 | | | |
| Tracking Error | | 1.31 | - | 1.89 | | | |
| Information Ratio | | 0.89 | - | -0.24 | | | |
| Up Capture Ratio | | 98.85 | - | 89.25 | | | |
| Down Capture Ratio | | 87.19 | - | 88.66 | | | |
| | | | | | | | |

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

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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M RNINGSTAR

Morningstar Index ICE BofA US High Yield TR USD

Growth of \$10,000

Eaton Vance Income Fund of Boston R6 EIBRX

Style Analysis as of 06-30-2024





Duration

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

| E | | |
|---|----|-----|
| Ó | 50 | 100 |

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

| | Fund | Bmark | Cat | Fund | ۲ | Bei | nchma | rk | [] C | ateg | jory | Ave | erage | Э | | |
|----------------------------|-------|-------|-------|------|---|-----|-------|----|------|------|------|-----|-------|---|--|---|
| Government | 0.00 | - | 2.18 | 10 | | | | | | | | | | | | |
| Treasury | 0.00 | - | 0.93 | 1 | | | | | | | | | | | | |
| Inflation – Protected | 0.00 | - | 0.00 | 0 | | | | | | | | | | | | |
| Agency/Quasi Agency | 0.00 | - | 0.00 | 0 | | | | | | | | | | | | |
| Other Government Related | 0.00 | - | 1.25 | 1 | | | | | | | | | | | | |
| Corporate | 93.37 | - | 90.04 | | - | | | | | - | | | | | | 0 |
| Corporate Bond | 85.04 | - | 87.21 | | | | | | | | | - | - | | | |
| Bank Loan | 6.60 | - | 1.98 | | | | | | | | | | | | | |
| Convertible | 0.62 | - | 0.46 | 0 | | | | | | | | | | | | |
| Preferred | 1.11 | - | 0.39 | 0 | | | | | | | | | | | | |
| Securitized | 0.00 | - | 1.22 | 10 | | | | | | | | | | | | |
| Agency MBS Pass-Through | 0.00 | - | 0.04 | 0 | | | | | | | | | | | | |
| Agency MBS ARM | 0.00 | - | 0.00 | | | | | | | | | | | | | |
| Agency MBS CMO | 0.00 | - | 0.03 | 0 | | | | | | | | | | | | |
| Non-Agency Residential MBS | 0.00 | - | 0.04 | 0 | | | | | | | | | | | | |
| Commercial MBS | 0.00 | - | 0.14 |] | | | | | | | | | | | | |
| Asset-Backed | 0.00 | - | 0.97 | 1 | | | | | | | | | | | | |
| Covered Bond | 0.00 | - | 0.00 | 0 | | | | | | | | | | | | |
| Municipal | 0.00 | - | 0.04 | [| | | | | | | | | | | | |
| Cash & Equivalents | 6.63 | - | 5.57 |) | | | | | | | | | | | | |
| Other | 0.00 | - | 0.96 | I[] | | | | | | | | | | | | |

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 |
|--|---------------|-------------|--------------|---------------------|
| \oplus Msilf Government Portfolio Msilf Government Portfolio | 12-2030 | 5.44 | 5.44 | - |
| Medline Borrower LP 5.25% | 10-2029 | 0.77 | 6.21 | - |
| CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5% | 08-2030 | 0.77 | 6.98 | - |
| Truist Insurance Holdings LLC | 05-2032 | 0.70 | 7.68 | - |
| Arsenal AIC Parent LLC 11.5% | 10-2031 | 0.66 | 8.34 | - |
| ⊕ Rolls-Royce PLC 5.75% | 10-2027 | 0.64 | 8.98 | _ |
| Heartland Dental LLC / Heartland Dental Finance Corp. 10.5% | 04-2028 | 0.59 | 9.57 | - |
| Inspire Brands | 12-2027 | 0.59 | 10.16 | - |
| Panther Bf Agg 2 Fixed Coupon 4.375000 Maturity 20260515 | 05-2026 | 0.51 | 10.67 | - |
| Olympus Water US Holding Corp. 9.75% | 11-2028 | 0.50 | 11.17 | - |

Total Holdings 435

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category High Yield Bond

Morningstar Index ICE BofA US High Yield TR USD

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

Federated Hermes Govt Ultrashort R6 FGULX

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.

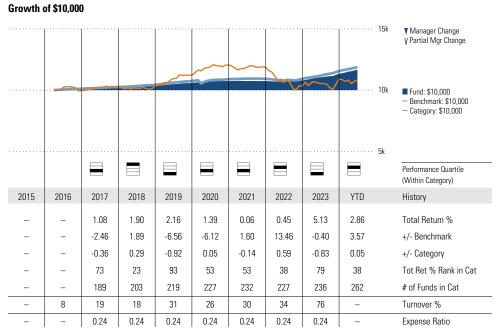
Management: The fund's management has been in place for 26.99 years.

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

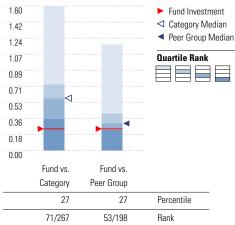
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category

Ultrashort Bond





| 1.79 | - | Category Average % | | | |
|-----------------|---------|--------------------|-------------|--------|--|
| - | - | % Rank in Category | | | |
| - | _ | # of | Funds in Ca | tegory | |
| 3-Year Risk | Metrics | | | | |
| | | Fund | Bmark | Cat | |
| Alpha | | 2.98 | - | 3.02 | |
| Beta | | 0.08 | - | 0.09 | |
| R-Squared | | 42.48 | - | 30.02 | |
| Standard Devia | tion | 0.94 | 7.43 | 1.26 | |
| Sharpe Ratio | | -1.09 | -0.85 | -0.91 | |
| Tracking Error | | 6.86 | - | 6.84 | |
| Information Rat | tio | 0.85 | - | 0.85 | |
| Up Capture Rat | io | 20.35 | - | 20.02 | |
| Down Capture I | Ratio | -8.34 | _ | -8.65 | |

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

Peer group is a subset of the category and includes funds with the

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

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Morningstar Index

Bloomberg US Agg Bond TR USD

Federated Hermes Govt Ultrashort R6 FGULX

Style Analysis as of 06-30-2024





Duration

| | | l |
|---|----|-----|
| | | |
| | | 100 |
| U | 50 | 100 |

| | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.20 |
| Cash | 24.46 | 29.70 |
| Bonds | 75.54 | 66.70 |
| Non-US Stocks | 0.00 | 0.00 |
| US Stocks | 0.00 | 3.39 |
| Asset Class | Net % | Cat% |

Morningstar Index

Bloomberg US Agg Bond TR USD

Morningstar Category

Ultrashort Bond

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

| 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 |
| | | | |

| | Fund | Bmark | Cat | Fund | Benchmark [] Category Average |
|----------------------------|-------|-------|-------|------|---|
| Government | 5.28 | - | 22.40 | | |
| Treasury | 3.80 | - | 19.73 | | |
| Inflation – Protected | 0.00 | - | 0.13 | ĺ. | |
| Agency/Quasi Agency | 1.48 | - | 0.58 | 0 | |
| Other Government Related | 0.00 | - | 1.96 | | |
| Corporate | 0.00 | - | 37.16 | | |
| Corporate Bond | 0.00 | - | 36.83 | | |
| Bank Loan | 0.00 | - | 0.22 | | |
| Convertible | 0.00 | - | 0.00 | | |
| Preferred | 0.00 | - | 0.11 | 0 | |
| 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 | 0 | |
| Non-Agency Residential MBS | 0.00 | - | 0.21 | | |
| Commercial MBS | 0.00 | - | 0.50 | 0 | |
| Asset-Backed | 0.00 | - | 14.82 | | |
| Covered Bond | 0.00 | - | 0.00 | 0 | |
| Municipal | 0.00 | - | 0.59 | 0 | |
| Cash & Equivalents | 24.23 | - | 21.25 | | |
| Other | 0.00 | - | 0.03 | | |
| | | | | 0% 5 | 10 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 | - |
| \odot 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 | - |
| \oplus Bofam Repo 1 Repo | 04-2024 | 3.78 | 36.77 | - |
| Government National Mortgage Association 5.12871% | 01-2073 | 3.51 | 40.28 | - |
| \odot 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 \ominus Decrease 🕸 New to Portfolio

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Invesco Diversified Dividend R6 LCEFX

Portfolio Manager(s)

Christopher McMeans since 02-2016 Caroline Le Feuvre since 06-2020 Peter Santoro since 03-2021 Craig Leopold since 03-2022

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 in existence.

Management: The fund's management has been in place for 8.35 years.

Style: The fund has landed in its primary style box — Large Value — 87.88 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.47 is 47.19% lower than the Large Value category average.

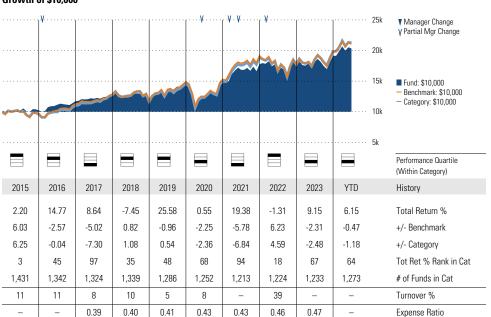
Morningstar Investment Management LLC Analysis

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 | 3 | 05-31-2024 |
| Carbon Risk Score | Medium Risk | 12-31-2022 |

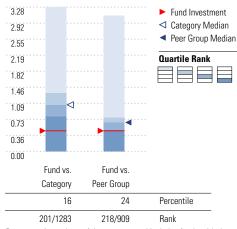




Morningstar Category

Large Value





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

Cat Alpha 1.42 1.15 0.88 0.96 Beta R-Squared 96.73 94.26 16.60 16.47 Standard Deviation 14 88 Sharpe Ratio 0.27 0 20 0.26 Tracking Error 3.33 4.05 Information Ratio 0.28 0.28 Up Capture Ratio 89.41 97.74 Down Capture Ratio 83.28 93.22

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 20.72 18.83 18.50 Price/Book Ratio 2.89 2.38 2.50 Geom Avg Mkt Cap \$B 111 89 76 63 122 00 ROE 22.81 16.32 21.30

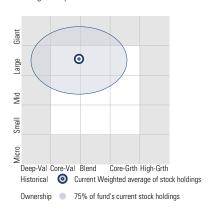
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Russell 1000 Value TR USD

Invesco Diversified Dividend R6 LCEFX

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







Weight %

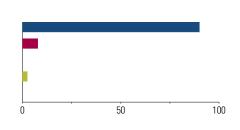
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|----------------------------------|-------------|--------------|--------------|--------------------|
| JPMorgan Chase & Co | 3.31 | 3.31 | 20.20 | Financial Services |
| Walmart Inc | 3.02 | 6.33 | 29.64 | Consumer Defensive |
| Chevron Corp | 3.01 | 9.34 | 7.05 | Energy |
| Merck & Co Inc | 2.46 | 11.80 | 14.97 | Healthcare |
| Wells Fargo & Co | 2.44 | 14.24 | 22.08 | Financial Services |
| Analog Devices Inc | 2.42 | 16.67 | 15.88 | Technology |
| Philip Morris International Inc | 2.37 | 19.04 | 10.47 | Consumer Defensive |
| Microsoft Corp | 2.33 | 21.36 | 19.26 | Technology |
| Johnson & Johnson | 2.16 | 23.52 | -5.20 | Healthcare |
| American International Group Inc | 2.04 | 25.56 | 10.70 | Financial Services |
| Morgan Stanley | 1.98 | 27.54 | 6.05 | Financial Services |
| Becton Dickinson & Co | 1.89 | 29.42 | -3.37 | Healthcare |
| ConocoPhillips | 1.87 | 31.30 | -0.11 | Energy |
| PNC Financial Services Group Inc | 1.81 | 33.11 | 2.41 | Financial Services |
| Colgate-Palmolive Co | 1.74 | 34.85 | 22.97 | Consumer Defensive |

Total Holdings 81

 \oplus Increase \ominus Decrease R New to Portfolio



Sector Weighting as of 06-30-2024

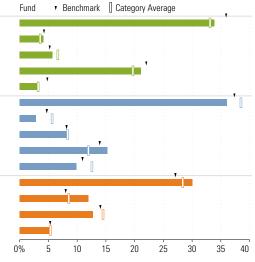
Asset Allocation as of 06-30-2024

| | | Fund | Bmark | Cat |
|------------|------------------------|-------|-------|-------|
| Դ | Cyclical | 33.90 | 35.79 | 33.12 |
| æ. | Basic Materials | 4.12 | 4.11 | 3.57 |
| | Consumer Cyclical | 5.70 | 5.10 | 6.64 |
| ц. | Financial Services | 21.08 | 21.90 | 19.70 |
| ŵ | Real Estate | 3.00 | 4.68 | 3.21 |
| ₩ r | Sensitive | 36.07 | 37.23 | 38.50 |
| | Communication Services | 2.81 | 4.59 | 5.64 |
| 0 | Energy | 8.13 | 8.03 | 8.33 |
| Ф | Industrials | 15.29 | 13.80 | 11.96 |
| | Technology | 9.84 | 10.81 | 12.57 |
| - | Defensive | 30.04 | 26.97 | 28.37 |
| F | Consumer Defensive | 11.92 | 7.88 | 8.54 |
| ٠ | Healthcare | 12.73 | 13.91 | 14.50 |
| Ç | Utilities | 5.39 | 5.18 | 5.33 |



Morningstar Index

Morningstar Category



Invesco Oppenheimer International Gr R6 OIGIX

Portfolio Manager(s)

George Evans since 03-1996 Robert Dunphy since 03-2012

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 28.28 years.

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

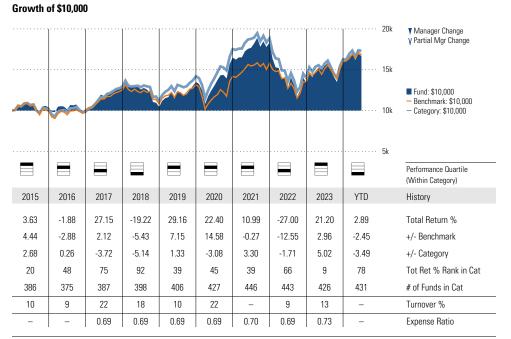
Net Expense: The fund's expense ratio of 0.73 is 27% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

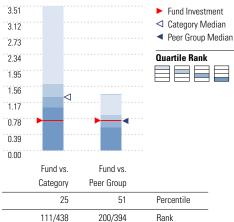
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

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







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

Bmark Cat Alpha -4.80 -5.34 Beta 1 21 1 1 1 _ **R-Squared** 89.26 87.65 Standard Deviation 21 68 16.94 20.16 Sharpe Ratio -0.14 0.05 -0.19 Tracking Error 7.94 7.45 Information Ratio -0.61 -0.71 Up Capture Ratio 112.71 98.34 Down Capture Ratio 134.20 121.76

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 29.42 16 00 22.62 Price/Book Ratio 5.25 1.83 3.54 Geom Avg Mkt Cap \$B 58.90 55 30 73 85 ROE 29.21 18.42 23.42

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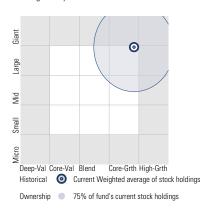


Morningstar Category Morningstar Index Foreign Large Growth

MSCI EAFE NR USD

Invesco Oppenheimer International Gr R6 OIGIX

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





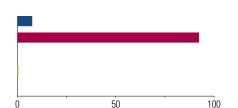


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2024



Fund

25.78

2.63

17.31

5 84

0.00

49.22

4.98

3.77

22.78

17 69

25.00

7.11

17.89

0.00

Bmark

38.97

6.63

10.57

19 59

2.18

35.95

4.57

4.26

16.70

10.42

25.09

8.48

13.69

2 92

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

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Energy

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Utilities

Asset Class Net % Cat% US Stocks 7.35 8.29 Non-US Stocks 92.26 89.24 Bonds 0.00 0.08 Cash 0.39 1.85 Other 0.00 0.54 100.00 Total 100.00

Morningstar Index

MSCI EAFE NR USD

Morningstar Category

Foreign Large Growth

Benchmark [] Category Average Cat Fund 32.75 6.44 12.26 13.59 0.46 46.85 3.83 2.94 19.25 20.83 20.40 6.44 13.42 0.54 0% 10 15 20 25 30 35 40 45 50 5

Fund % Cat % Fund % Cat % Fund % Cat % Greater Asia 17.15 26.50 Greater Europe Americas 13.19 16.35 69.66 57.15 Market Maturity Fund % 13.02 13.74 11.91 93.96 Japan 7.41 North America 13.19 United Kingdom 21.39 **Developed Markets** Australasia 2.23 1.56 Central/Latin 0.00 2.61 W euro-ex UK 48.27 44.73 Emerging Markets 6.04 Asia-4 Tigers 1.47 5.82 Emrgng Europe 0.00 0.03 Not Available 0.00 Asia-ex 4 Tigers 6.04 6.10 Africa 0.00 0.48 Not Classified 0.00 0.00 >75

Top 10 Holdings as of 06-30-2024

50-75

25-50

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-------------------------------------|-------------|--------------|--------------|--------------------|
| Novo Nordisk A/S Class B | 5.92 | 5.92 | _ | Healthcare |
| ASML Holding NV | 3.72 | 9.65 | 41.91 | Technology |
| Dollarama Inc | 3.46 | 13.10 | 30.98 | Consumer Defensive |
| Reliance Industries Ltd | 3.43 | 16.53 | _ | Energy |
| Epiroc Ab | 2.94 | 19.47 | - | - |
| London Stock Exchange Group PLC | 2.94 | 22.41 | 2.21 | Financial Services |
| Evmh Moet Hennessy Louis Vuitton SE | 2.90 | 25.32 | -1.70 | Consumer Cyclical |
| Next PLC | 2.77 | 28.09 | 11.31 | Consumer Cyclical |
| Compass Group PLC | 2.74 | 30.83 | 2.72 | Consumer Cyclical |
| Atlas Copco AB Class A | 2.66 | 33.49 | _ | Industrials |

Total Holdings 64

 \oplus Increase \oplus Decrease R New to Portfolio

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MFS Growth R6 MFEKX

Portfolio Manager(s)

Eric Fischman since 04-2002 Bradford Mak since 06-2021

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 22.26 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 0.51 is 44.57% lower than the Large Growth category average.

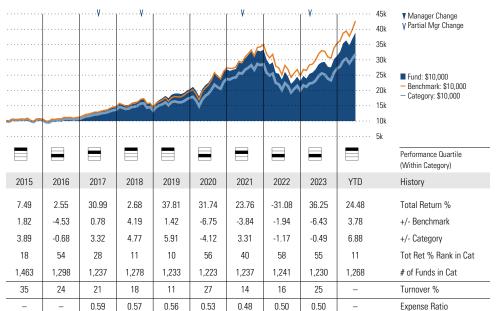
Morningstar Investment Management LLC Analysis

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 recommending the fund's use in retirement plans.

ESG Metrics

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



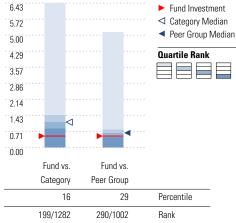


Morningstar Category

Large Growth

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. |

of Funds in Category Cat Alpha -2.14 -4.76 0.97 0.98 Beta R-Squared 97.10 92.82 Standard Deviation 20.82 21 21 21 75 Sharpe Ratio 0.34 0 45 0.23 Tracking Error 3.61 5.81 Information Ratio -0.75 -0.90 Up Capture Ratio 94.46 89.98 Down Capture Ratio 101.73 105.36

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 38.23 | 35.19 | 34.99 |
| Price/Book Ratio | 9.70 | 11.62 | 8.63 |
| Geom Avg Mkt Cap \$B | 555.99 | 608.44 | 540.94 |
| ROE | 38.77 | 43.78 | 39.15 |

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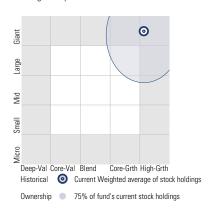


Morningstar Index

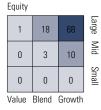
Russell 1000 Growth TR USD

MFS Growth R6 MFEKX

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







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|-------------------------------|-------------|--------------|--------------|--------------------|
| ⊖ Microsoft Corp | 14.01 | 14.01 | 19.26 | Technology |
| \ni NVIDIA Corp | 10.69 | 24.70 | 149.49 | Technology |
| Amazon.com Inc | 6.86 | 31.56 | 27.19 | Consumer Cyclical |
| ∋ Alphabet Inc Class A | 6.66 | 38.22 | 30.54 | Communication Svc |
| Meta Platforms Inc Class A | 5.51 | 43.73 | 42.73 | Communication Svc |
| ∋ Apple Inc | 5.20 | 48.94 | 9.65 | Technology |
| ∋ Mastercard Inc Class A | 3.02 | 51.95 | 3.74 | Financial Services |
| ightarrow Eli Lilly and Co | 2.73 | 54.69 | 55.76 | Healthcare |
| ightarrow Visa Inc Class A | 2.09 | 56.78 | 1.21 | Financial Services |
| ∋ Boston Scientific Corp | 2.03 | 58.81 | 33.21 | Healthcare |
| \ominus ASML Holding NV ADR | 1.80 | 60.61 | 35.58 | Technology |
| igodolog Vulcan Materials Co | 1.62 | 62.24 | 9.95 | Basic Materials |
| ightarrow Eaton Corp PLC | 1.56 | 63.80 | 30.98 | Industrials |
| ightarrow Synopsys Inc | 1.53 | 65.32 | 15.57 | Technology |
| \supset Linde PLC | 1.45 | 66.77 | 7.52 | Basic Materials |

Total Holdings 67

 \oplus Increase \ominus Decrease R New to Portfolio

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

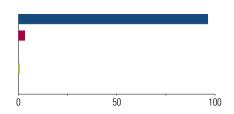
Industrials

Technology

Defensive

Healthcare

Consumer Defensive



Fund

22.75

3.45

9.56

8.93

0.81

65.47

14.01

0.37

6.13

44 96

11.77

1.30

10.21

0.26

Bmark

20.71

0.57

14.02

5 38

0.74

65.39

12.60

0.46

4.45

47.88

13.90

3.77

10.07

0.06

Cat

23.95

1.17

13.74

8.16

0.88

60.80

12.29

0.94

6.57

41.00

15.25

2.75

12.09

0.41

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 96.30 | 93.74 |
| Non-US Stocks | 3.18 | 4.14 |
| Bonds | 0.00 | 0.01 |
| Cash | 0.52 | 1.02 |
| Other | 0.00 | 1.09 |
| Total | 100.00 | 100.00 |

Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Large Growth

Fund Benchmark Category Average Image: State Stat

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MFS Mid Cap Growth R6 OTCKX

Portfolio Manager(s)

Eric Fischman since 11-2008 Eric Braz since 06-2021

Quantitative Screens

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

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

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

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

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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



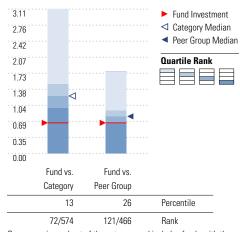


| ~~~~ | · | | | | | | ~~~ | · • | 15k | - Benchmark: \$10,000 - Category: \$10,000 |
|------|-------|-------|------|-------|-------|-------|--------|-------|------|---|
| | | | | | | | | | 5k | Performance Quartile (Within Category) |
| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | YTD | History |
| 4.60 | 4.75 | 26.39 | 1.21 | 37.93 | 35.80 | 14.17 | -28.29 | 21.50 | 7.80 | Total Return % |
| 4.80 | -2.58 | 1.12 | 5.96 | 2.46 | 0.21 | 1.44 | -1.57 | -4.37 | 1.82 | +/- Benchmark |
| 5.55 | -1.28 | 2.48 | 7.86 | 5.41 | -3.46 | 1.12 | -0.50 | 0.13 | 2.00 | +/- Category |
| 9 | 55 | 31 | 9 | 17 | 40 | 46 | 60 | 45 | 29 | Tot Ret % Rank in Cat |
| 666 | 600 | 587 | 580 | 590 | 580 | 583 | 586 | 570 | 578 | # of Funds in Cat |
| 37 | 43 | 30 | 33 | 21 | 34 | 23 | 21 | 30 | - | Turnover % |
| - | - | 0.84 | 0.81 | 0.74 | 0.69 | 0.65 | 0.65 | 0.65 | - | Expense Ratio |

Alpha

Beta





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

| |)% | | 06-30-2024 | | |
|----------------|---------------|--------------------|---------------------------|-------|--|
| | 15 10 5 | | nd nchmark tegory | | |
| | э | | | | |
| | 0 | | | | |
| | -5 | Averag than 1 | e annual, if grea year | ter | |
| ince Inception | | | | | |
| 13.07 | | Fund Return % | | | |
| 10.95 | | Benchmark Return % | | | |
| - | | Category Average % | | | |
| - | | % Ra | nk in Catego | ry | |
| - | | # of F | unds in Cate | gory | |
| Netrics | | | | | |
| | I | Fund | Bmark | Cat | |
| | | 0.62 | - | -2.52 | |
| | | 0.93 | - | 0.98 | |
| | 9 | 4.42 | - | 91.20 | |
| | | | | | |

Total Return %

| R-Squared | 94.42 | - | 91.20 |
|--------------------|-------|-------|--------|
| Standard Deviation | 20.46 | 21.48 | 22.19 |
| Sharpe Ratio | -0.04 | -0.06 | -0.16 |
| Tracking Error | 5.09 | - | 6.50 |
| Information Ratio | 0.13 | - | -0.50 |
| Up Capture Ratio | 97.32 | - | 94.32 |
| Down Capture Ratio | 95.31 | _ | 103.65 |

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

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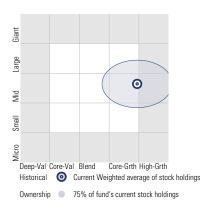


Morningstar Category Morningstar Index

Russell Mid Cap Growth TR USD

MFS Mid Cap Growth R6 OTCKX

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







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

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

Total Holdings 92

 \oplus Increase \ominus Decrease R New to Portfolio

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

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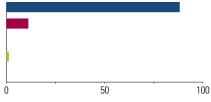
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Energy

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Utilities



Bmark

25.41

0.83

13.40

9 50

1.68

54.48

4.34

4.03

18.43

27.68

20.12

2.60

16.98

0.54

Fund

25.41

2.98

11.29

9.53

1.61

57.28

5.82

2.70

23.55

25.21

17.32

1.99

15.06

0.27

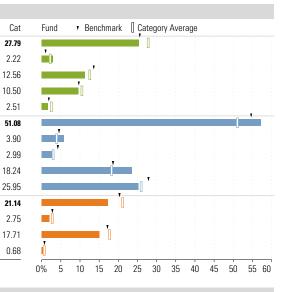
Asset Class Net % Cat% US Stocks 88.01 93.77 Non-US Stocks 10.96 4.07 Bonds 0.00 0.05 Cash 1.03 1.26 0.00 Other 0.86 Total 100.00 100.00

Morningstar Index

Russell Mid Cap Growth TR USD

Morningstar Category

Mid-Cap Growth



M

RNINGSTAR

PGIM Jennison Small Company R6 PJSQX

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

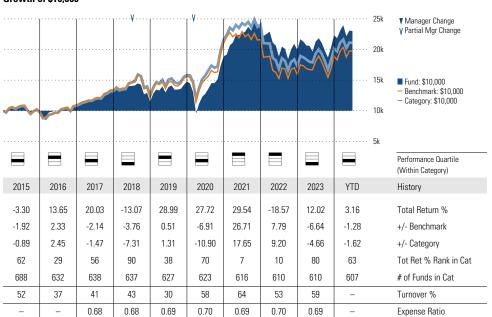
Net Expense: The fund's expense ratio of 0.69 is 40.52% lower than the Small Growth category average.

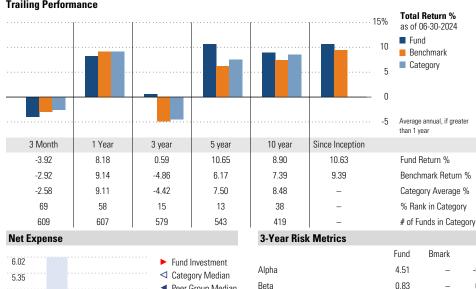
Morningstar Investment Management LLC Analysis

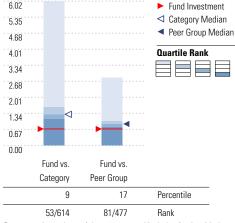
This fund fails our style screen due to edging up into midcap territory but its portfolio positioning is consistent with the overall investment strategy.

ESG Metrics

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







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

Cat -0.23 0.93 Beta **R-Squared** 90.12 91.60 Standard Deviation 19.83 22 80 22 18 Sharpe Ratio -0.04 -0.26 -0.26 Tracking Error 7.39 6.69 Information Ratio 0.74 0.08 Up Capture Ratio 95.23 92.35 Down Capture Ratio 80.03 93.62

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 16 47 21.94 26.27 Price/Book Ratio 2.31 3.95 3.79 Geom Avg Mkt Cap \$B 5 17 3 68 6 48 ROE 9.96 10.95 11.74

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Morningstar Index

Russell 2000 Growth TR USD



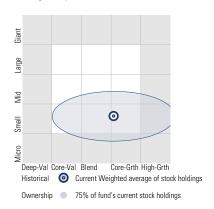
Morningstar Category

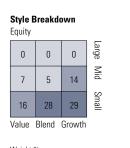
Small Growth

Trailing Performance

PGIM Jennison Small Company R6 PJSQX

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





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

Ton 15 Holdings as of 06 20 2024

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

Total Holdings 130

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

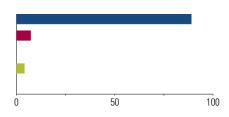
Industrials

Technology

Defensive

Healthcare

Consumer Defensive



Fund

42.55

5.29

12.31

15.67

9.28

40.26

0.22

6.54

14.65

18.85

17.19

4.94

10.06

2.19

Bmark

20.67

4.24

9.68

5 29

1.46

51.41

1.63

4.63

18.35

26.80

27.92

5.17

21.36

1.39

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

Morningstar Index

Russell 2000 Growth TR USD

Morningstar Category

Small Growth

Cat

3.24

11.35

8.02

2.24

50.70

1.39

4.01

20.34

24.96

24.46

4.45

0.67

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

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PIMCO Commodity Real Ret Strat Instl PCRIX

Updated

05-31-2024

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

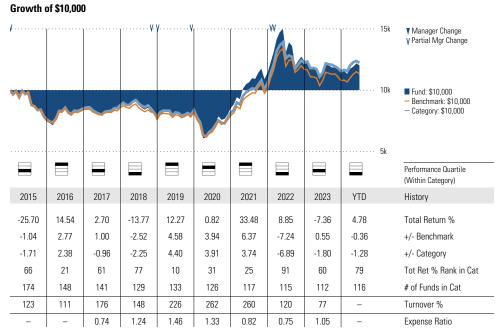
Net Expense: The fund's expense ratio of 0.99 is 2.94% lower than the Commodities Broad Basket category average.

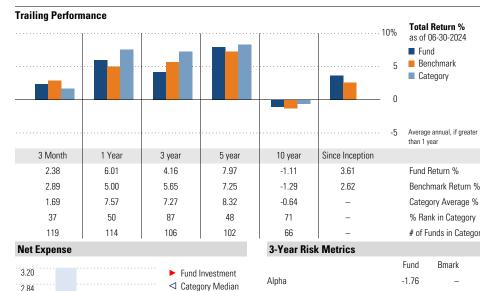
Morningstar Investment Management LLC Analysis

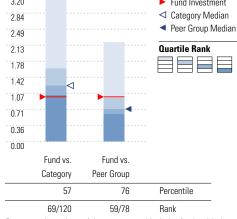
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric Rating
Sustainability Rating 2







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

| 66 | _ | # of Funds in Category | | | | |
|-----------------|---------|------------------------|--------------|--------|--|--|
| 3-Year Risk | Metrics | | r ando in ou | .090.7 | | |
| | | Fund | Bmark | Cat | | |
| Alpha | | -1.76 | - | 1.27 | | |
| Beta | | 1.10 | - | 0.96 | | |
| R-Squared | | 95.53 | - | 88.75 | | |
| Standard Deviat | tion | 17.00 | 15.12 | 15.43 | | |
| Sharpe Ratio | | 0.13 | 0.21 | 0.27 | | |
| Tracking Error | | 3.89 | - | 4.81 | | |
| Information Rat | io | -0.38 | - | 0.00 | | |
| Up Capture Rati | 0 | 103.04 | - | 96.44 | | |
| Down Capture F | latio | 111.96 | - | 90.00 | | |
| | | | | | | |

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

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Morningstar Category Morningstar Index

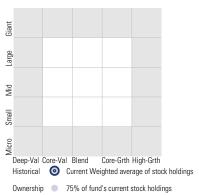
Commodities Broad Basket

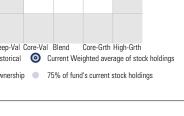
worningstar index

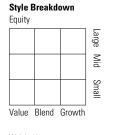
Basket Bloomberg Commodity TR USD

PIMCO Commodity Real Ret Strat Instl PCRIX

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







```
Weight %
```

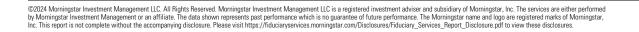
>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| ⊖ 2 Year Treasury Note Future June 24 | 20.54 | 20.54 | _ | _ |
| RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Pay | 20.36 | 40.91 | - | - |
| RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Receive | 20.36 | 61.27 | - | - |
| \oplus United States Treasury Notes 0.125% | 15.32 | 76.59 | - | - |
| 莽 Offset: Unsettled Trades | 14.13 | 90.72 | - | - |
| ⊕ Pimco Cayman Cmdty Fd Ltd Instl | 12.51 | 103.23 | _ | _ |
| ⊖ 10 Year Treasury Note Future June 24 | 11.03 | 114.26 | - | - |
| IRS EUR 2.75000 09/18/24-10Y LCH Receive | 10.81 | 125.07 | - | - |
| IRS EUR 2.75000 09/18/24-10Y LCH Pay | 10.58 | 135.65 | - | - |
| \ominus US Treasury Bond Future June 24 | 10.16 | 145.81 | - | - |
| United States Treasury Notes 0.125% | 9.81 | 155.63 | _ | _ |
| 娄 Cash Offset | 8.71 | 164.33 | - | - |
| ⊖ U S TIPS REV REPO | 8.16 | 172.49 | - | - |
| \oplus United States Treasury Notes 0.5% | 8.01 | 180.51 | - | - |
| igodot EUROPEAN MONETARY UNION EURO Sold | 7.94 | 188.45 | - | - |

Total Holdings 779

🕀 Increase 👄 Decrease 🕸 New to Portfolio



M RNINGSTAR

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

Sector Weighting as of 06-30-2024

50

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

100

Total

Asset Allocation as of 06-30-2024

Morningstar Category Morningstar Index

100.00

100.00

PIMCO 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.

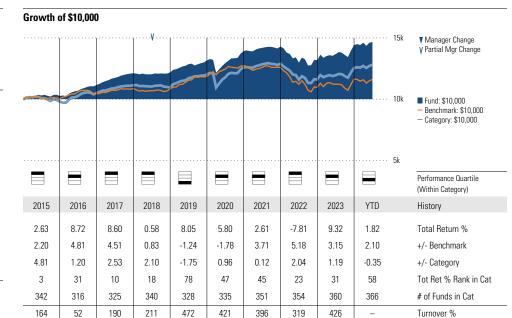
Net Expense: The fund's expense ratio of 0.62 is 36.73% lower than the Multisector Bond category average.

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 |





0.45

0.95

1.05

1.09

_



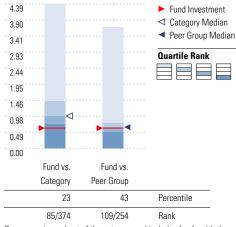
0.62

0.51

0.62

_

Expense Ratio



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

Fund **Bmark** Cat Alpha 3.32 2.01 0.82 0 77 Beta R-Squared 86.16 77.12 6.44 Standard Deviation 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 |

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Morningstar Category Mor

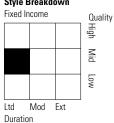
Multisector Bond

Morningstar Index

Bloomberg US Universal TR USD

PIMCO Income Insti PIMIX

Style Analysis as of 06-30-2024 Style Breakdown



-100 -50 0 50 100 150 200

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.81 | 1.31 |
| Non-US Stocks | 0.32 | 0.14 |
| Bonds | 190.45 | 104.94 |
| Cash | -91.70 | -3.82 |
| Other | 0.11 | -2.58 |
| Total | 100.00 | 100.00 |

Morningstar Index

Bloomberg US Universal TR USD

Morningstar Category

Multisector Bond

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 60.28 | 67.64 | 15.93 |
| AA | 7.84 | 3.23 | 11.95 |
| А | 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 |

| | Fund | Bmark | Cat | Fund | Benchmark | Category | Average | |
|----------------------------|-------|-------|-------|------|-------------------------------|----------|---------|--|
| Government | 37.37 | _ | 25.16 | | · · · | · · · | | |
| Treasury | 1.73 | - | 8.65 | | 0 | | | |
| Inflation – Protected | 2.59 | - | 0.94 | | | | | |
| Agency/Quasi Agency | 0.02 | - | 0.25 | 0 | | | | |
| Other Government Related | 33.03 | - | 15.32 | | |) | | |
| Corporate | 3.04 | - | 34.60 | | | | | |
| Corporate Bond | 2.40 | - | 29.35 | | | | 0 | |
| Bank Loan | 0.61 | - | 3.11 | | | | | |
| Convertible | 0.02 | - | 0.65 | 10 | | | | |
| Preferred | 0.01 | - | 1.49 | [] | | | | |
| Securitized | 25.27 | - | 27.40 | | • • | | | |
| Agency MBS Pass-Through | 13.92 | - | 11.20 | |) | | | |
| Agency MBS ARM | 0.00 | - | 0.06 | 0 | | | | |
| Agency MBS CMO | 0.12 | _ | 2.53 | I [] | | | | |
| Non-Agency Residential MBS | 3.70 | _ | 3.23 | | | | | |
| Commercial MBS | 0.31 | - | 1.38 | | | | | |
| Asset-Backed | 7.22 | - | 9.00 | | | | | |
| Covered Bond | 0.00 | - | 0.00 | 0 | | | | |
| Municipal | 0.02 | - | 0.24 | 0 | | | | |
| Cash & Equivalents | 24.48 | - | 9.87 | | 0 | | | |
| Other | 9.65 | - | 2.74 | | | | | |

% Net Asset

Cumulative %

Fixed Income Sector

Maturity Date

Top 0 Holdings as of 06-30-2024

Name

Total Holdings 0

 \oplus Increase \oplus Decrease otin New to Portfolio



PIMCO International Bond (USD-Hdg) Instl PFORX

Portfolio Manager(s)

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

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

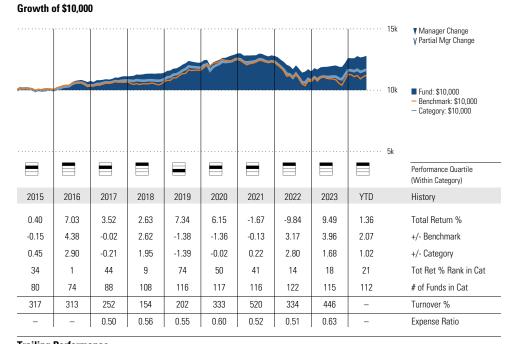
Net Expense: The fund's expense ratio of 0.63 is 8.7% lower than the Global Bond-USD Hedged category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

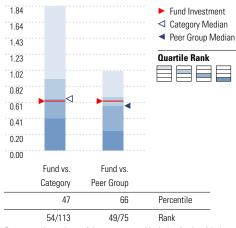
| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 03-31-2024 |



Morningstar Category

Global Bond-USD Hedged





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

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

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

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Morningstar Index

Bloomberg US Agg Bond TR USD

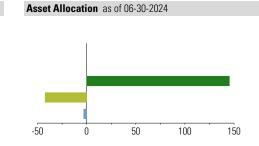
PIMCO International Bond (USD-Hdg) Instl PFORX

Style Analysis as of 06-30-2024





Duration



Sector Weighting as of 06-30-2024

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

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

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

% Net Asset

Cumulative %

Fixed Income Sector

Maturity Date

Top 0 Holdings as of 06-30-2024

Name

Total Holdings 0

 \oplus Increase \oplus Decrease otin New to Portfolio



Morningstar Category Global Bond-USD Hedged

Morningstar Index

Bloomberg US Agg Bond TR USD

Vanguard 500 Index Admiral VFIAX

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.

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

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

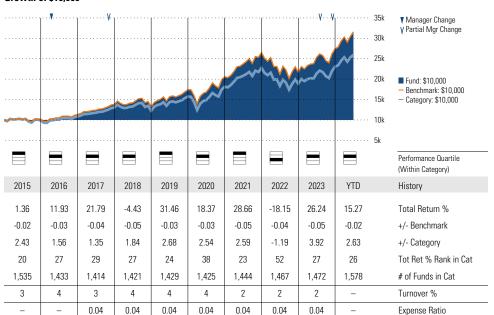
Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

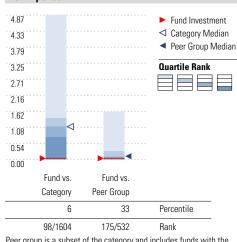




Trailing Performance



Net Expense



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

Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha -0.04 -1.34 1 00 0.94 Beta 100.00 R-Squared 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

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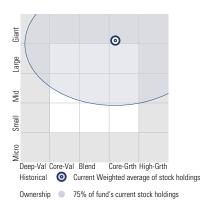
Morningstar Category Morning

Large Blend S&

Morningstar Index S&P 500 TR USD

Vanguard 500 Index Admiral VFIAX

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







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| € Microsoft Corp | 7.23 | 7.23 | 19.26 | Technology |
| \ni NVIDIA Corp | 6.62 | 13.85 | 149.49 | Technology |
| \ni Apple Inc | 6.61 | 20.46 | 9.65 | Technology |
| € Amazon.com Inc | 3.85 | 24.31 | 27.19 | Consumer Cyclical |
| igodolog Meta Platforms Inc Class A | 2.41 | 26.72 | 42.73 | Communication Svc |
| \ominus Alphabet Inc Class A | 2.33 | 29.05 | 30.54 | Communication Svc |
| ightarrow Alphabet Inc Class C | 1.95 | 31.00 | 30.29 | Communication Svc |
| \supset Berkshire Hathaway Inc Class B | 1.60 | 32.61 | 14.06 | Financial Services |
| $ 	ext{ } 	$ | 1.57 | 34.18 | 55.76 | Healthcare |
| ⇒ Broadcom Inc | 1.52 | 35.70 | 44.77 | Technology |
| ∋ JPMorgan Chase & Co | 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 |
| igodolog UnitedHealth Group Inc | 1.02 | 40.31 | -2.51 | Healthcare |
| \supset Visa Inc Class A | 0.89 | 41.20 | 1.21 | Financial Services |

Total Holdings 507

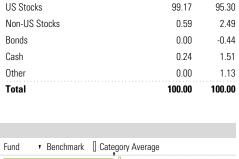
 \oplus Increase \ominus Decrease R New to Portfolio

0 50 100

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

| | | Fund | Bmark | Cat |
|-------------|------------------------|-------|-------|-------|
| Դ | Cyclical | 26.21 | 26.22 | 27.77 |
| . #. | Basic Materials | 1.95 | 1.95 | 2.65 |
| | Consumer Cyclical | 10.12 | 10.11 | 9.88 |
| ц. | Financial Services | 11.99 | 12.01 | 13.37 |
| ŵ | Real Estate | 2.15 | 2.15 | 1.87 |
| Va. | Sensitive | 53.94 | 53.92 | 51.57 |
| | Communication Services | 9.34 | 9.34 | 8.51 |
| 0 | Energy | 3.65 | 3.65 | 3.82 |
| ¢ | Industrials | 7.56 | 7.56 | 10.04 |
| | Technology | 33.39 | 33.37 | 29.20 |
| - | Defensive | 19.86 | 19.85 | 20.66 |
| H | Consumer Defensive | 5.74 | 5.75 | 5.93 |
| ٠ | Healthcare | 11.75 | 11.74 | 12.54 |
| Ç | Utilities | 2.37 | 2.36 | 2.19 |
| | | | | |



Morningstar Index

Net %

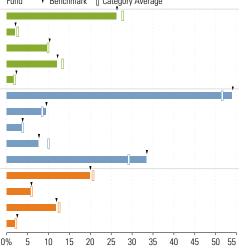
Cat%

S&P 500 TR USD

Morningstar Category

📕 Large Blend

Asset Class



Vanguard Dividend Growth Inv VDIGX

Portfolio Manager(s)

Peter Fisher since 07-2022

Quantitative Screens

Q 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 team has been in place for less than three years.

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

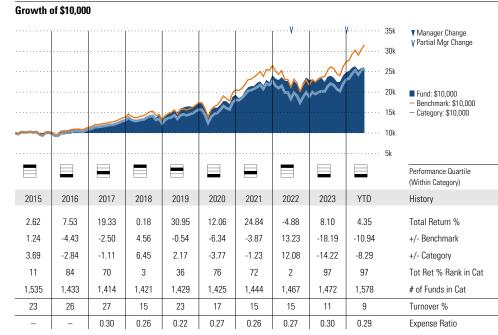
Net Expense: The fund's expense ratio of 0.29 is 61.33% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

The fund fails the manager tenure screen due to a late-2023 departure. However, the new lead manager has been transitioning into the lead position over the past two years and pursues the fund's long-running strategy.

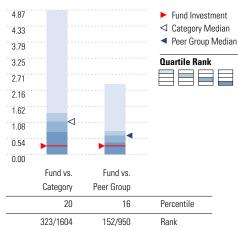
ESG Metrics

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









| | 525/1004 | 102/000 | TIGHK |
|-----------|-----------------------|---------------------|-------------------------|
| Peer grou | up is a subset of the | e category and in | cludes funds with the |
| same ma | nagement style (ac | tive vs. passive) a | and similar share class |
| characte | ristics. | | |

| 12.00 | 11.07 | Denu | indik netun | 1 /0 |
|-----------------|---------|--------------------|--------------|-------|
| 11.23 | - | Category Average % | | |
| 68 | - | % Ra | nk in Catego | ry |
| 953 | - | # of F | unds in Cate | gory |
| 3-Year Risk | Metrics | | | |
| | | Fund | Bmark | Cat |
| Alpha | | -0.81 | - | -1.34 |
| Beta | | 0.72 | - | 0.94 |
| R-Squared | | 80.41 | - | 94.58 |
| Standard Devia | ition | 14.43 | 17.86 | 17.23 |
| Sharpe Ratio | | 0.27 | 0.44 | 0.33 |
| Tracking Error | | 8.06 | - | 3.71 |
| Information Rat | tio | -0.44 | - | -1.35 |
| Up Capture Rat | io | 69.28 | - | 91.28 |
| Down Capture | Ratio | 72.11 | - | 96.41 |
| | | | | |
| Portfolio M | etrics | | | |
| | | Fund | Bmark | Cat |

| 27.45 | 26.54 | 24.04 |
|--------|----------------|----------------------|
| 6.48 | 4.62 | 4.83 |
| 187.47 | 322.33 | 370.57 |
| 35.22 | 33.73 | 34.43 |
| | 6.48 187.47 | 6.484.62187.47322.33 |

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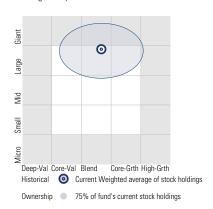


Morningstar Category Morningstar Index Large Blend

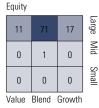
S&P 500 TR USD

Vanguard Dividend Growth Inv VDIGX

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







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--|-------------|--------------|--------------|--------------------|
| ∋ Microsoft Corp | 4.47 | 4.47 | _ | Technology |
| ∋ Stryker Corp | 3.67 | 8.13 | _ | Healthcare |
| ∋ Danaher Corp | 3.25 | 11.38 | _ | Healthcare |
| \ni UnitedHealth Group Inc | 3.21 | 14.59 | _ | Healthcare |
| \ominus Linde PLC | 3.14 | 17.73 | - | Basic Materials |
| \ominus Visa Inc Class A | 3.13 | 20.86 | - | Financial Services |
| earrow Colgate-Palmolive Co | 3.01 | 23.87 | _ | Consumer Defensive |
| \ni American Express Co | 3.01 | 26.88 | _ | Financial Services |
| \ni TJX Companies Inc | 2.97 | 29.85 | _ | Consumer Cyclical |
| \ominus Mastercard Inc Class A | 2.93 | 32.78 | - | Financial Services |
| ⊖ Honeywell International Inc | 2.91 | 35.69 | - | Industrials |
| | 2.82 | 38.50 | - | Technology |
| \ni Northrop Grumman Corp | 2.78 | 41.28 | _ | Industrials |
| \ominus Marsh & McLennan Companies Inc | 2.76 | 44.04 | _ | Financial Services |
| ∋ Procter & Gamble Co | 2.68 | 46.72 | _ | Consumer Defensive |

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

100

Bmark

26.22

1.95

10.11

12 01

2.15

53.92

9.34

3.65

7.56

33.37

19.85

5.75

11.74

2.36

Fund

34.29

5.67

10.03

15.54

3.05

31.47

0.00

0.00

20.34

11.13

34.24

15.09

19.15

0.00

Total Holdings 51

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



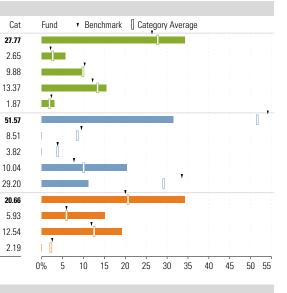


Morningstar Category Morningstar Index

📕 Large Blend

S&P 500 TR USD

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 90.22 | 95.30 |
| Non-US Stocks | 7.18 | 2.49 |
| Bonds | 0.00 | -0.44 |
| Cash | 2.60 | 1.51 |
| Other | 0.00 | 1.13 |
| Total | 100.00 | 100.00 |



Vanguard Inflation-Protected Secs Adm VAIPX

Portfolio Manager(s)

John Madziyire since 11-2021

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

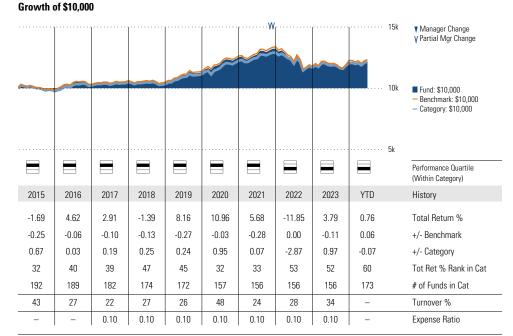
Net Expense: The fund's expense ratio of 0.1 is 85.51% lower than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen; however, the current manager has earned results consistent with those of his predecessor.

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| Sustainability Rating | 3 | 05-31-2024 |

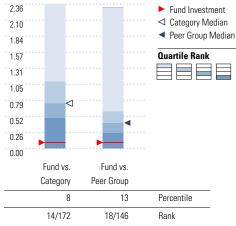


Morningstar Category

Inflation-Protected Bond

Trailing Performance





| 20 | _ | /0 1 | | yury |
|----------------|---------|-------|-------------|---------|
| 113 | - | # of | Funds in Ca | ategory |
| 3-Year Risk | Metrics | | | |
| | | Fund | Bmark | Cat |
| Alpha | | -0.10 | - | -0.35 |
| Beta | | 0.99 | - | 0.99 |
| R-Squared | | 99.73 | - | 95.77 |
| Standard Devia | ation | 7.14 | 7.21 | 7.77 |
| Sharpe Ratio | | -0.64 | -0.62 | -0.65 |
| Tracking Error | | 0.38 | - | 1.76 |
| Information Ra | tio | -0.22 | - | -0.55 |
| Up Capture Rat | tio | 98.63 | - | 96.99 |
| Down Capture | Ratio | 99.63 | - | 101.24 |
| | | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.72 | 4.52 | 6.02 |
| Avg Eff Maturity | 7.20 | - | 7.05 |

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

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Morningstar Index Bloomberg US Treasury US TIPS TR

USD

Vanguard Inflation-Protected Secs Adm VAIPX

Style Analysis as of 06-30-2024



Duration

| 0 | 100 |
|---|---------|

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 1.06 |
| Cash | 0.08 | 7.86 |
| Bonds | 99.92 | 90.94 |
| Non-US Stocks | 0.00 | 0.00 |
| US Stocks | 0.00 | 0.14 |
| Asset Class | Net % | Cat% |
| | | |

Sector Weighting as of 06-30-2024

Asset Allocation as of 06-30-2024

| Fund | Bmark | Cat |
|-------|---|---|
| 99.87 | 0.00 | 25.98 |
| 0.00 | 99.60 | 70.29 |
| 0.00 | 0.00 | 0.61 |
| 0.00 | 0.00 | 0.79 |
| 0.00 | 0.00 | 0.09 |
| 0.00 | 0.00 | 0.01 |
| 0.00 | 0.00 | 0.09 |
| 0.13 | 0.40 | 2.14 |
| | 99.87 0.00 0.00 0.00 0.00 0.00 0.00 | 99.87 0.00 0.00 99.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

| | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
|----------------------------|-------|-------|-------|--------------------------------------|
| Government | 99.92 | - | 85.55 | |
| Treasury | 0.00 | - | 0.38 | |
| Inflation - Protected | 99.92 | - | 78.67 | |
| Agency/Quasi Agency | 0.00 | - | 0.10 | |
| Other Government Related | 0.00 | - | 6.40 | 1 10 |
| Corporate | 0.00 | _ | 1.07 | |
| Corporate Bond | 0.00 | - | 1.06 | |
| Bank Loan | 0.00 | - | 0.00 | |
| Convertible | 0.00 | - | 0.00 | D |
| Preferred | 0.00 | - | 0.01 | |
| Securitized | 0.00 | - | 4.96 | |
| Agency MBS Pass-Through | 0.00 | - | 2.59 | ID |
| Agency MBS ARM | 0.00 | - | 0.00 | Ū į |
| Agency MBS CMO | 0.00 | - | 0.27 | |
| Non-Agency Residential MBS | 0.00 | - | 0.16 | |
| Commercial MBS | 0.00 | - | 0.12 | |
| Asset-Backed | 0.00 | - | 1.78 | 10 |
| Covered Bond | 0.00 | - | 0.04 | |
| Municipal | 0.00 | - | 0.00 | |
| Cash & Equivalents | 0.08 | - | 8.27 | |
| Other | 0.00 | - | 0.15 | 0 |
| | | | | |

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

Top 10 Holdings as of 06-30-2024 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector ⊕ United States Treasury Notes 4.13 4.13 _ United States Treasury Notes 3.77 7.89 _ ⊕ United States Treasury Notes 3.70 11.59 _ ⊖ United States Treasury Notes 3.56 15.15 _ ⊖ United States Treasury Notes 3.55 18.70 _ ⊖ United States Treasury Notes 3.52 22.22 _ _ United States Treasury Notes 3.37 25.59 _ United States Treasury Notes 3.30 28.89 _ ⊖ United States Treasury Notes 3.27 32.16 _ € United States Treasury Notes 3.25 35.41 _

Total Holdings 50

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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Morningstar Category Blo Inflation-Protected Bond

Morningstar Index Bloomberg US Treasury US TIPS TR USD

Vanguard International Value Inv VTRIX

Portfolio Manager(s)

Michael Bennett since 05-2010 Michael Fry since 05-2010 Steven Morrow since 08-2012 A. Rama Krishna since 12-2012 Arjun Kumar since 10-2020 Shirley Woo since 10-2020

Quantitative Screens

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

Management: The fund's management has been in place for 14.1 years.

× Style: The fund has landed in its primary style box — Large Value - 9.09 % of the time over the past three years.

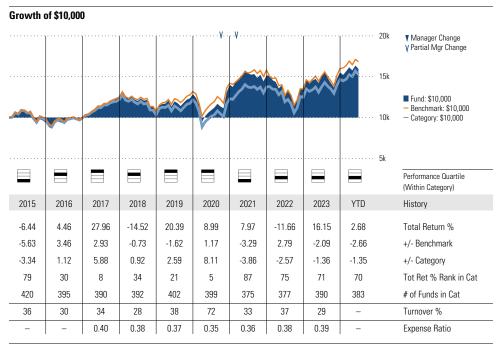
Net Expense: The fund's expense ratio of 0.39 is 59.38% lower than the Foreign Large Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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



Trailing Performance 15% 3 Month 1 Year 10 year Since Inception 3 yea 5 year -1.29 6.16 1.14 5.89 3.56 8.23 8.42 -0.42 11.54 2.89 6.46 4.33 0.04 10 87 3 65 3 25 6 1 3 _ 85 88 81 56 41 383 372 345 317 204

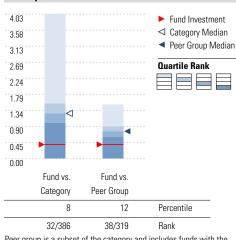
Alpha

Beta

R-Squared

Sharpe Ratio

Net Expense



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

Fund 10 Benchmark Category 5 0 -5 Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund **Bmark** Cat -1.56 1.13 0.97 0.95 91.22 87.73 17.24 16.94 Standard Deviation 17 27 -0.05 0.05 0.11 Tracking Error 5.13 6.16 Information Ratio -0.34 0.16 Up Capture Ratio 90.19 94.67 Down Capture Ratio 96.80 90.40

Total Return %

as of 06-30-2024

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 14.83 16 00 12.06 Price/Book Ratio 1.75 1.83 1.28 Geom Avg Mkt Cap \$B 34.66 55 30 38 71 ROE 16.74 18.42 13.91

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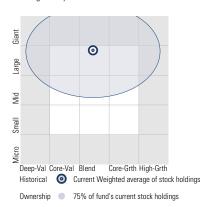


Morningstar Category Morningstar Index Foreign Large Value

MSCI EAFE NR USD

Vanguard International Value Inv VTRIX

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







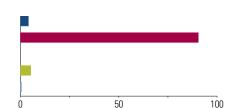
Weight %

>50 25-50 10-25 0-10

World Regions % Equity 06-30-2024

25-50

Top 10 Holdings as of 06-30-2024



Fund

44.19

10.19

15.44

17.83

0.73

40.34

4.26

4.62

20.19

11.27

15.47

5.68

8.74

1.05

Bmark

38.97

6.63

10.57

19 59

2.18

35.95

4.57

4.26

16.70

10.42

25.09

8.48

13.69

2.92

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Դ Cyclical

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Energy

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F

Utilities

| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 3.97 | 2.61 |
| Non-US Stocks | 90.44 | 95.37 |
| Bonds | 0.00 | 0.13 |
| Cash | 5.16 | 1.68 |
| Other | 0.44 | 0.21 |
| Total | 100.00 | 100.00 |

Benchmark [] Category Average Cat Fund 42.96 8.25 10.29 23 29 1.13 36.19 5.00 8.54 15.08 T. 7.57 20.84 8.07 9.18 3.59 0% 10 15 20 25 30 35 40 45 5

| 1 | Greater Asia | Fund % 36.65 | Cat % 29.51 | Americas | Fund % 12.10 | Cat % 8.17 | Greater Europe | Fund % 51.25 | Cat % 62.29 | Market Maturity | Fund % |
|---|------------------|-----------------|----------------|---------------|-----------------|---------------|----------------|-----------------|----------------|-------------------|--------|
| | Japan | 12.38 | 16.78 | North America | 6.95 | 7.19 | United Kingdom | 16.09 | 18.50 | Developed Markets | 81.96 |
| | Australasia | 1.02 | 3.09 | Central/Latin | 5.15 | 0.98 | W euro-ex UK | 34.86 | 43.00 | Emerging Markets | 18.04 |
| | Asia-4 Tigers | 10.66 | 6.91 | | | | Emrgng Europe | 0.00 | 0.16 | Not Available | 0.00 |
| | Asia-ex 4 Tigers | 12.59 | 2.73 | | | | Africa | 0.30 | 0.63 | | |
| | Not Classified | 0.00 | 0.00 | | | | | | | | |
| | | | | | | | | | | | |

<25

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| ⊕ Mktliq 12/31/2049 | 3.85 | 3.85 | - | _ |
| \oplus Taiwan Semiconductor Manufacturing Co Ltd | 1.98 | 5.82 | _ | Technology |
| \ominus Ryanair Holdings PLC ADR | 1.83 | 7.66 | _ | Industrials |
| € Tencent Holdings Ltd | 1.77 | 9.43 | _ | Communication Svc |
| ⇒ Airbus SE | 1.45 | 10.88 | - | Industrials |
| onumber onumber | 1.32 | 12.20 | - | Healthcare |
| i Alibaba Group Holding Ltd Ordinary Shares | 1.32 | 13.51 | _ | Consumer Cyclical |
| \ni BP PLC | 1.25 | 14.77 | _ | Energy |
| \ni Relx PLC | 1.13 | 15.90 | _ | Industrials |
| ∋ SAP SE | 1.08 | 16.98 | _ | Technology |

Total Holdings 262

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Foreign Large Value

MSCI EAFE NR USD

Vanguard Real Estate Index Admiral VGSLX

Portfolio Manager(s)

Gerard O'Reilly since 05-1996 Walter Nejman since 05-2016

Quantitative Screens

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 28.15 years.

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

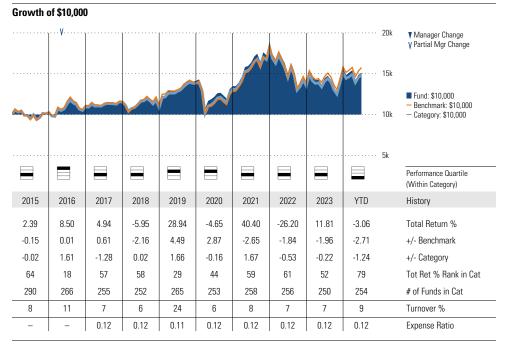
Net Expense: The fund's expense ratio of 0.13 is 87.96% lower than the Real Estate category average.

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

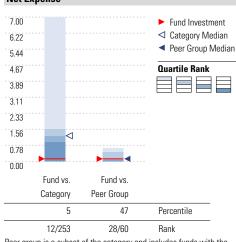
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| Sustainability Rating | 3 | 05-31-2024 |
| Carbon Risk Score | Low Risk | 12-31-2022 |
| ESG Commitment | 1-Low | 02-15-2022 |



Morningstar Category

Real Estate





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

| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -2.77 | _ | -2.12 |
| Beta | 1.02 | _ | 0.97 |
| R-Squared | 98.73 | - | 94.73 |
| Standard Deviation | 21.93 | 21.28 | 21.19 |
| Sharpe Ratio | -0.17 | -0.04 | -0.15 |
| Tracking Error | 2.52 | - | 4.07 |
| Information Ratio | -1.12 | - | -0.62 |
| Up Capture Ratio | 97.66 | - | 93.36 |
| Down Capture Ratio | 106.42 | _ | 100.25 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 31.75 | 38.46 | 30.15 |
| Price/Book Ratio | 2.27 | 2.42 | 2.40 |
| Geom Avg Mkt Cap \$B | 23.18 | 9.35 | 33.93 |
| ROE | 14.09 | 9.56 | 17.74 |

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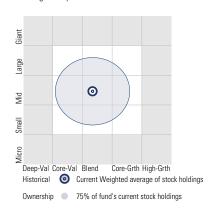


Morningstar Index

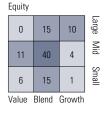
S&P United States REIT TR USD

Vanguard Real Estate Index Admiral VGSLX

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







Weight %

>50 25-50 10-25 0-10

| Top 15 Holdings as of 06-30-2024 | | | | |
|--|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| \oplus Vanguard Real Estate II Index | 13.43 | 13.43 | - | - |
| ⊕ Prologis Inc | 6.74 | 20.17 | -14.31 | Real Estate |
| \oplus American Tower Corp | 5.89 | 26.06 | -8.46 | Real Estate |
| ⊕ Equinix Inc | 4.53 | 30.59 | -5.00 | Real Estate |
| ⊕ Welltower Inc | 3.76 | 34.35 | 16.97 | Real Estate |
| \oplus Simon Property Group Inc | 3.21 | 37.56 | 9.19 | Real Estate |
| $oldsymbol{eta}$ Digital Realty Trust Inc | 3.08 | 40.64 | 14.79 | Real Estate |
| \oplus Realty Income Corp | 2.95 | 43.59 | -5.77 | Real Estate |
| ⊕ Public Storage | 2.95 | 46.54 | -3.72 | Real Estate |
| \oplus Crown Castle Inc | 2.75 | 49.29 | -12.47 | Real Estate |
| \oplus Extra Space Storage Inc | 2.13 | 51.42 | -1.05 | Real Estate |
| \oplus CoStar Group Inc | 1.96 | 53.39 | -15.16 | Real Estate |
| $oldsymbol{eta}$ AvalonBay Communities Inc | 1.91 | 55.29 | 12.32 | Real Estate |
| $oldsymbol{eta}$ VICI Properties Inc Ordinary Shares | 1.78 | 57.07 | -7.56 | Real Estate |
| 🕀 CBRE Group Inc Class A | 1.77 | 58.84 | -4.28 | Real Estate |

Total Holdings 158

🕀 Increase \ominus Decrease 🕸 New to Portfolio

50

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 9.05 |
| Cash | 0.32 | 1.53 |
| Bonds | 0.00 | 1.45 |
| Non-US Stocks | 0.02 | 1.48 |
| US Stocks | 99.67 | 86.49 |
| Asset Class | Net % | Cat% |

Morningstar Index

S&P United States REIT TR USD

Morningstar Category

Real Estate

Sector Weighting as of 06-30-2024

Ó

Asset Allocation as of 06-30-2024

| | | Fund | Bmark | Cat | Fund | ۲ | Bei | nchma | ırk | [] C | ateg | jory / | Ave | rage | | | |
|-----|------------------------|-------|-------|-------|-------|---|-----|----------|-----|------|------|--------|-----|------|--|--|--|
| Դ | Cyclical | 99.25 | 99.13 | 99.13 | | | | | | | • | | | | | | |
| ŵ. | Basic Materials | 0.00 | 0.00 | 0.34 | 0 | | | | | | | | | | | | |
| A | Consumer Cyclical | 0.00 | 0.13 | 1.76 | 1 | | | | | | | | | | | | |
| , p | Financial Services | 0.00 | 0.00 | 0.43 | | | | | | | | | | | | | |
| ŵ | Real Estate | 99.25 | 99.00 | 96.60 | | | | <u> </u> | | | | | | | | | |
| w, | Sensitive | 0.75 | 0.87 | 0.73 | [| | | | | | | | | | | | |
| | Communication Services | 0.72 | 0.00 | 0.21 | 0 | | | | | | | | | | | | |
| • | Energy | 0.00 | 0.00 | 0.07 | ĺ_ i | | | | | | | | | | | | |
| ¢ | Industrials | 0.03 | 0.87 | 0.21 | ľ | | | | | | | | | | | | |
| | Technology | 0.00 | 0.00 | 0.24 | | | | | | | | | | | | | |
| - | Defensive | 0.00 | 0.00 | 0.16 | 0 | | | | | | | | | | | | |
| - | Consumer Defensive | 0.00 | 0.00 | 0.06 | 0 | | | | | | | | | | | | |
| ٠ | Healthcare | 0.00 | 0.00 | 0.05 | ĺ | | | | | | | | | | | | |
| 9 | Utilities | 0.00 | 0.00 | 0.05 | Í : i | | | | | | | | | | | | |

100



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

Vanguard Selected Value Inv VASVX

Growth of \$10,000

_

0.39

0.36

0.33

0.31

0.32

0.38

0.43

_

Expense Ratio

Portfolio Manager(s)

Richard Greenberg since 02-2005 John Flynn since 12-2015 Benjamin Silver since 02-2017 Jonathan Hartsel since 11-2019 William Weber since 12-2019 Mehul Trivedi since 12-2019 Evan Fox since 12-2023

Quantitative Screens

Performance: The fund has finished in the Mid-Cap 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 19.36 years.

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

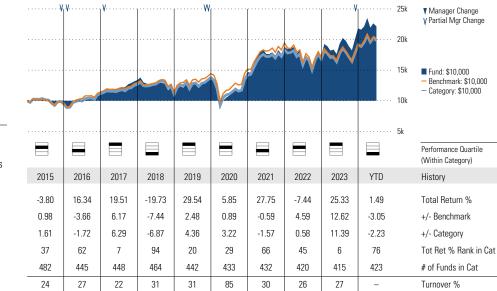
Net Expense: The fund's expense ratio of 0.43 is
 54.74% lower than the Mid-Cap Value category average.

Morningstar Investment Management LLC Analysis

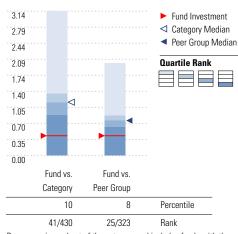
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

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







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

Category Average % % Rank in Category # of Funds in Category Fund **Bmark** Cat Alpha 4.04 1.43 0.94 Beta 1 01 R-Squared 95.18 94.50 20.35 Standard Deviation 19 56 18.98 Sharpe Ratio 0.31 0 1 1 0.17 Tracking Error 4.48 4.66 Information Ratio 0.94 0.29 Up Capture Ratio 104.04 95.14 Down Capture Ratio 90.09 90.33

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 14.24 18.30 15.59 Price/Book Ratio 1.60 2.22 1.87 Geom Avg Mkt Cap \$B 10.65 19 76 14 99 ROE 13.40 14.51 13.17

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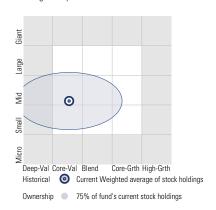
Morningstar Category Morningstar Index

Mid-Cap Value

Russell Mid Cap Value TR USD

Vanguard Selected Value Inv VASVX

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





Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 06-30-2024

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|---|-------------|--------------|--------------|--------------------|
| ∋ Mktliq 12/31/2049 | 4.39 | 4.39 | _ | _ |
| igeq AerCap Holdings NV | 3.42 | 7.81 | _ | Industrials |
| | 1.76 | 9.57 | _ | Healthcare |
| m lacksim Fidelity National Financial Inc | 1.72 | 11.29 | _ | Financial Services |
| ⇒ TE Connectivity Ltd | 1.64 | 12.93 | - | Technology |
| $ ige \ominus$ Gildan Activewear Inc | 1.63 | 14.56 | - | Consumer Cyclical |
| Unum Group | 1.45 | 16.01 | _ | Financial Services |
| ightarrow Globe Life Inc | 1.43 | 17.44 | _ | Financial Services |
| ightarrow United States Steel Corp | 1.35 | 18.80 | - | Basic Materials |
| | 1.27 | 20.06 | - | Technology |
| € CBRE Group Inc Class A | 1.14 | 21.20 | - | Real Estate |
| Taylor Morrison Home Corp | 1.11 | 22.31 | _ | Consumer Cyclical |
| ∋ M/I Homes Inc | 1.10 | 23.41 | _ | Consumer Cyclical |
| Đ Open Text Corp | 1.09 | 24.50 | _ | Technology |
| Olin Corp | 1.09 | 25.59 | _ | Basic Materials |

Total Holdings 134

 \oplus Increase \oplus Decrease 3 New to Portfolio

-

50

100

Bmark

42.46

5.71

10.03

16 41

10.31

40.61

3.14

5.65

19.46

12.36

16.93

3.29

6.19

7.45

Fund

52.43

7.55

13.69

26.93

4.26

31.31

2.33

3.20

15.13

10.65

16.25

4.92

9.29

2.04

Asset Allocation as of 06-30-2024

Sector Weighting as of 06-30-2024

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

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€ Cyclical

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Energy

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Utilities



Morningstar Index

Russell Mid Cap Value TR USD

Morningstar Category

Mid-Cap Value

Benchmark [] Category Average Cat Fund 40.01 5.56 11.16 17 65 5.64 36.44 2.80 6.22 16.93 10.49 23.55 6.86 9.60 7.09 5 10 15 20 25 30 35 40 45 50 55 0%

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