

American Funds American Balanced R6 RLBGX

Morningstar Category
Allocation--50% to 70%
Equity

Morningstar Index
Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999
 Gregory Johnson since 03-2003
 Alan Berro since 03-2006
 James Mulally since 03-2006
 Jeffrey Lager since 03-2011
 Michael Kerr since 03-2014
 Paul Benjamin since 07-2014
 Alan Wilson since 01-2016
 John Queen since 07-2016
 Pramod Atluri since 03-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Allocation--50% to 70% Equity 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 20.76 years.

✘ **Style:** The fund has landed in its primary style box — Large Blend — 63.64 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.28 is 74.07% lower than the Allocation--50% to 70% Equity category average.

Morningstar Investment Management LLC Analysis

This fund fails our current style screen. However, as an allocation fund it is not expected to adhere to a strict style discipline, so the screen failure does not concern us and we are still comfortable using this fund.

Growth of \$10,000



	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	History
Performance Quartile (Within Category)	III	III	III	III	III	III	III	III	III	III	History
Total Return %	13.39	4.16	14.57	22.12	9.22	2.03	8.90	15.84	-2.42	12.80	Total Return %
+/- Benchmark	1.06	3.57	2.53	7.81	4.33	3.82	0.33	1.18	2.34	-0.31	+/- Benchmark
+/- Category	1.56	4.27	2.85	5.64	3.01	3.96	1.56	2.63	3.34	-0.62	+/- Category
Tot Ret % Rank in Cat	23	7	9	5	16	3	20	15	8	66	Tot Ret % Rank in Cat
# of Funds in Cat	434	454	481	547	561	585	641	662	706	718	# of Funds in Cat
Turnover %	37	47	54	55	68	82	79	95	72	-	Turnover %
Expense Ratio	-	-	0.30	0.29	0.29	0.29	0.29	0.28	0.28	-	Expense Ratio

Trailing Performance



	3 Month	1 Year	3 year	5 year	10 year	Since Inception	
Fund Return %	1.54	5.43	9.09	7.91	10.37	11.50	Fund Return %
Benchmark Return %	0.92	5.41	7.43	5.91	7.51	6.32	Benchmark Return %
Category Average %	0.92	3.53	7.13	5.60	7.80	-	Category Average %
% Rank in Category	23	24	13	7	5	-	% Rank in Category
# of Funds in Category	731	716	659	582	427	-	# of Funds in Category

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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.55	-	-0.84
Beta	1.00	-	1.07
R-Squared	95.22	-	91.79
Standard Deviation	6.98	6.80	7.65
Sharpe Ratio	1.05	0.85	0.73
Tracking Error	1.53	-	2.29
Information Ratio	1.09	-	-0.21
Up Capture Ratio	109.21	-	102.61
Down Capture Ratio	94.19	-	111.49

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	19.74	16.75	18.72
Price/Book Ratio	2.81	1.98	2.51
Avg Eff Duration	6.00	-	4.83

American Funds American Balanced R6 RLBGX

Morningstar Category
Allocation--50% to 70%

Morningstar Index

Morningstar Mod Tgt Risk TR USD

Equity

Style Analysis as of 09-30-2019

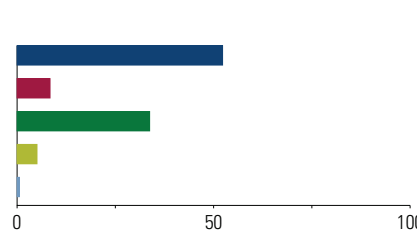
Morningstar Style Box™



Style Breakdown

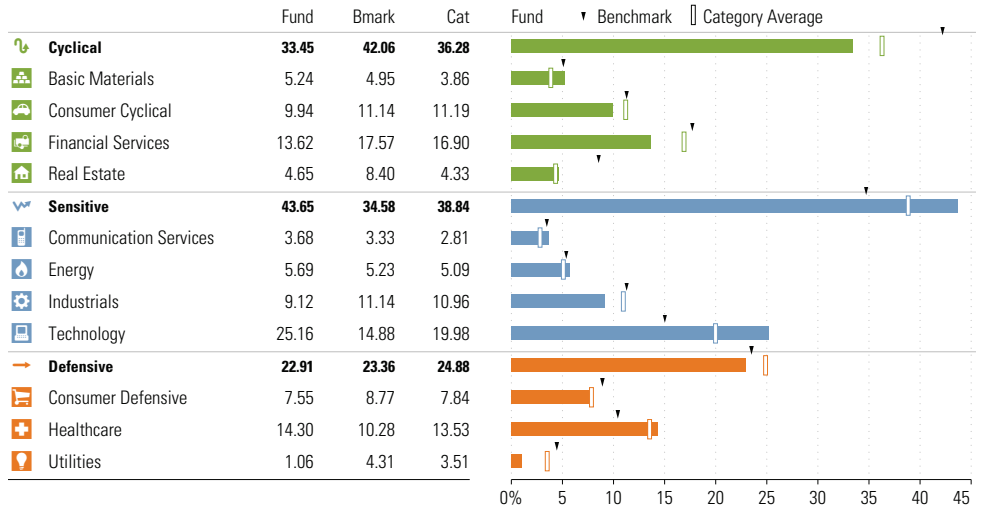


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	52.28	45.96
Non-US Stocks	8.38	12.50
Bonds	33.72	34.50
Cash	5.06	5.14
Other	0.56	1.91
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 10 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Capital Group Central Cash Fund	—	5.20	5.20	—	—
⊖ Microsoft Corp	—	4.40	9.60	38.24	Technology
⊖ The Home Depot Inc	—	2.39	11.99	37.41	Consumer Cyclical
⊖ UnitedHealth Group Inc	—	2.36	14.35	-11.54	Healthcare
⊖ Berkshire Hathaway Inc A	—	1.72	16.07	1.91	Financial Services
⊕ Taiwan Semiconductor Manufacturing Co Ltd ADR	—	1.54	17.60	30.25	Technology
⊕ Boeing Co	—	1.51	19.11	19.89	Industrials
⊕ Broadcom Inc	—	1.39	20.50	11.70	Technology
⊕ Philip Morris International Inc	—	1.37	21.87	18.90	Consumer Defensive
⊕ Intel Corp	—	1.32	23.19	11.82	Technology

Total Holdings 1731

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Baird Aggregate Bond Inst BAGIX

Morningstar Category
Intermediate Core Bond

Morningstar Index
BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

- Mary Stanek since 09-2000
- Gary Elfe since 09-2000
- Charles Groeschell since 09-2000
- Daniel Tranchita since 09-2000
- Warren Pierson since 09-2000
- M. deGuzman since 09-2000
- Jay Schwister since 05-2019
- Meghan Dean since 05-2019
- Jeffrey Schrom since 05-2019

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 19.01 years.

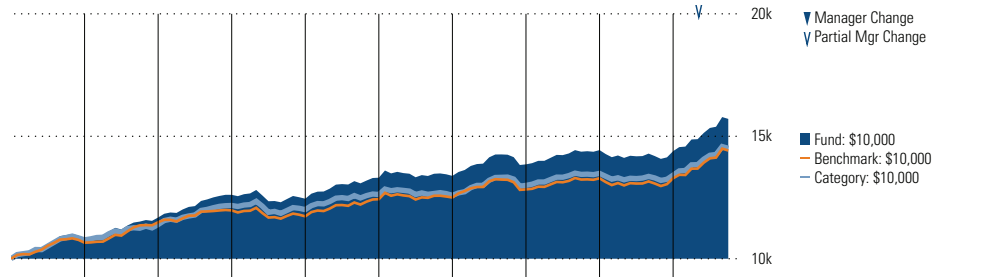
Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.3 is 54.55% lower than the Intermediate Core Bond category average.

Morningstar Investment Management LLC Analysis

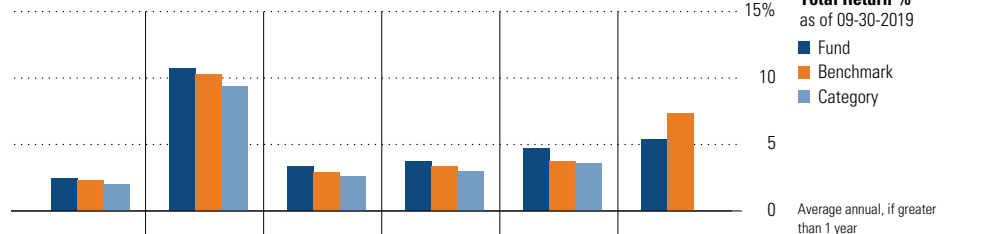
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

Growth of \$10,000



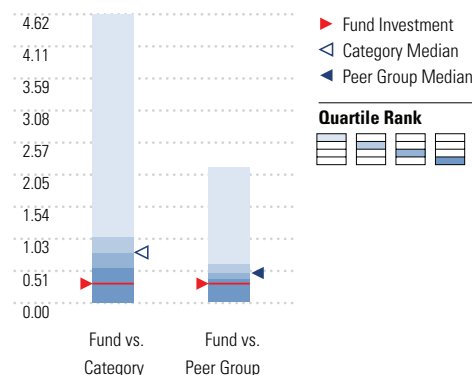
2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	History
8.34	7.85	7.92	-1.25	6.89	0.55	3.52	4.20	-0.30	9.15	Total Return %
1.80	0.01	3.71	0.77	0.92	0.00	0.87	0.66	-0.31	0.63	+/- Benchmark
0.62	1.99	0.91	0.17	1.71	0.81	0.29	0.49	0.20	1.26	+/- Category
31	9	34	36	8	22	37	31	41	16	Tot Ret % Rank in Cat
245	257	275	298	305	313	337	364	388	410	# of Funds in Cat
41	46	64	28	32	40	36	28	24	-	Turnover %
-	-	0.30	0.30	0.30	0.30	0.30	0.30	0.30	-	Expense Ratio

Trailing Performance



3 Month	1 Year	3 year	5 year	10 year	Since Inception	
2.41	10.69	3.31	3.73	4.72	5.40	Fund Return %
2.27	10.30	2.92	3.38	3.75	7.34	Benchmark Return %
1.99	9.35	2.58	2.95	3.59	-	Category Average %
12	8	11	6	5	-	% Rank in Category
418	403	356	312	238	-	# of Funds in Category

Net Expense



Fund vs. Category	Fund vs. Peer Group	Percentile Rank
18	14	71/406
		37/268

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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.42	-	-0.10
Beta	0.98	-	0.92
R-Squared	99.41	-	95.86
Standard Deviation	3.30	3.35	3.12
Sharpe Ratio	0.53	0.41	0.31
Tracking Error	0.26	-	0.66
Information Ratio	1.49	-	-0.69
Up Capture Ratio	103.18	-	90.62
Down Capture Ratio	93.73	-	93.22

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	5.78	4.43	5.41
Avg Eff Maturity	7.68	-	7.00

Baird Aggregate Bond Inst BAGIX

Morningstar Category
Intermediate Core Bond

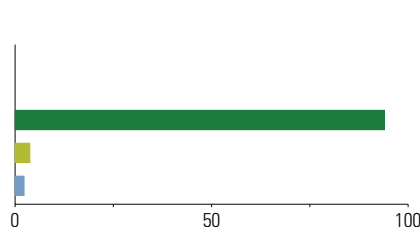
Morningstar Index
BBgBarc US Agg Bond TR USD

Style Analysis as of 09-30-2019

Style Breakdown



Asset Allocation as of 09-30-2019

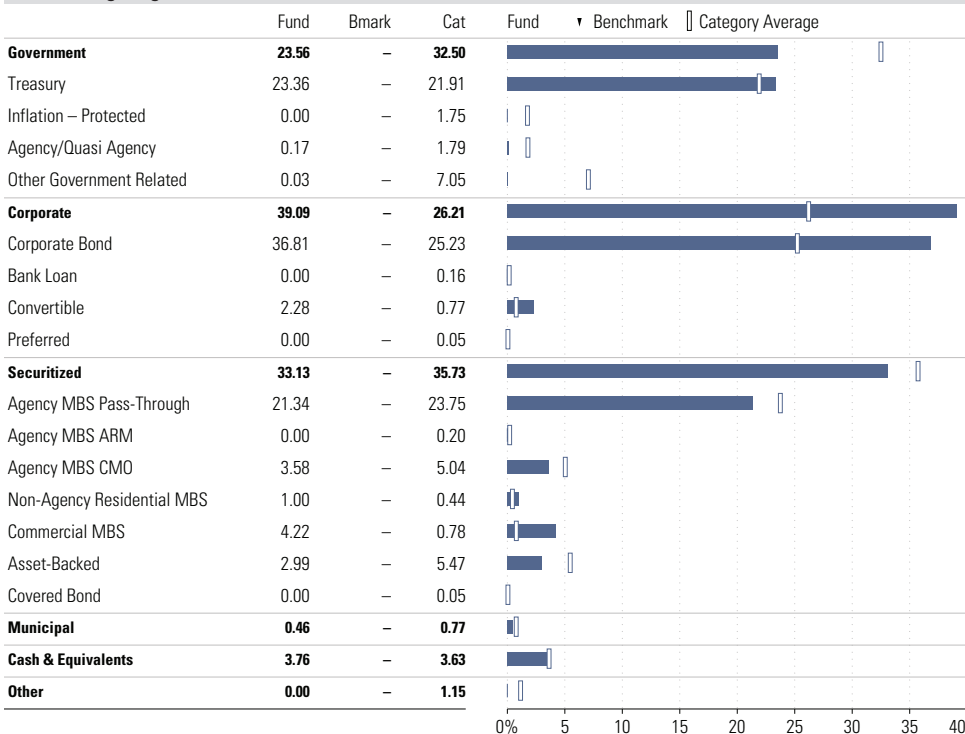


Asset Class	Net %	Cat%
US Stocks	0.00	-0.15
Non-US Stocks	0.00	0.00
Bonds	93.97	100.71
Cash	3.75	-2.35
Other	2.28	1.79
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	58.20	3.53	41.28
AA	3.90	74.59	12.11
A	16.90	10.82	25.80
BBB	20.70	8.32	15.44
BB	0.30	0.28	3.70
B	0.00	0.00	0.74
Below B	0.00	0.00	0.35
Not Rated	0.00	2.46	0.58

Sector Weighting as of 09-30-2019



Top 10 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 1.88%	03-2022	6.30	6.30	-
⊖ United States Treasury Bonds 2.88%	05-2043	4.09	10.39	-
⊖ First American Government Obligs U	02-2030	3.13	13.52	-
⊕ United States Treasury Bonds 2.5%	02-2045	2.99	16.51	-
⊖ United States Treasury Notes 2.25%	11-2025	2.21	18.71	-
⊖ United States Treasury Bonds 3.5%	02-2039	2.04	20.76	-
⊕ United States Treasury Notes 3.13%	11-2028	1.71	22.47	-
⊕ United States Treasury Notes 1.75%	03-2022	1.28	23.74	-
⊕ United States Treasury Notes 2.5%	05-2024	1.27	25.02	-
⊖ United States Treasury Notes 2.25%	11-2027	1.21	26.22	-

Total Holdings 1208

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BlackRock LifePath® Index 2020 K LIMKX

Morningstar Category
Target-Date 2020

Morningstar Index
Morningstar Lifetime Mod 2020 TR USD

Portfolio Manager(s)

Alan Mason since 05-2011
Amy Whitelaw since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2020 category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

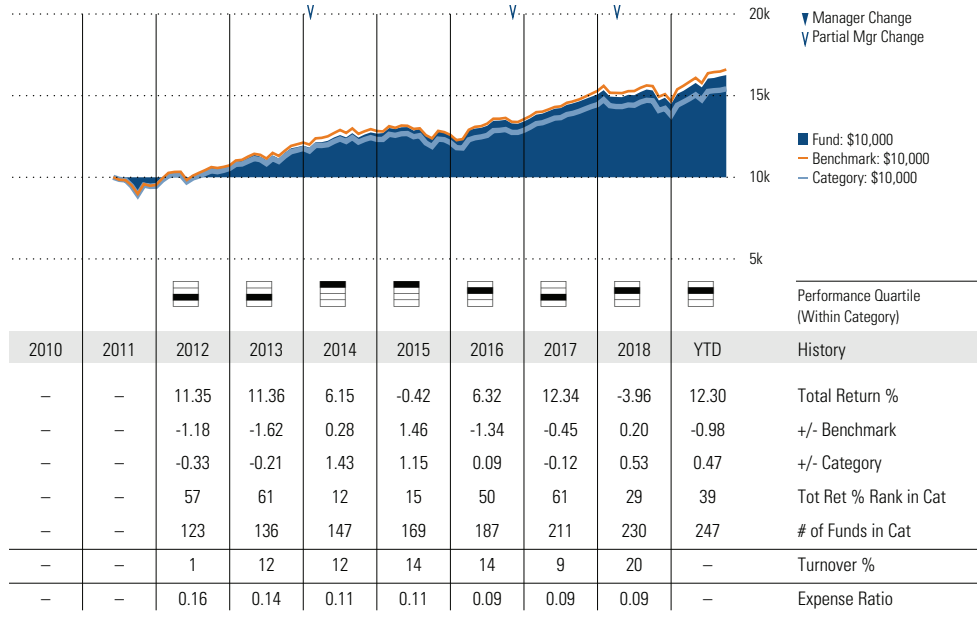
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.09 is 88% lower than the Target-Date 2020 category average.

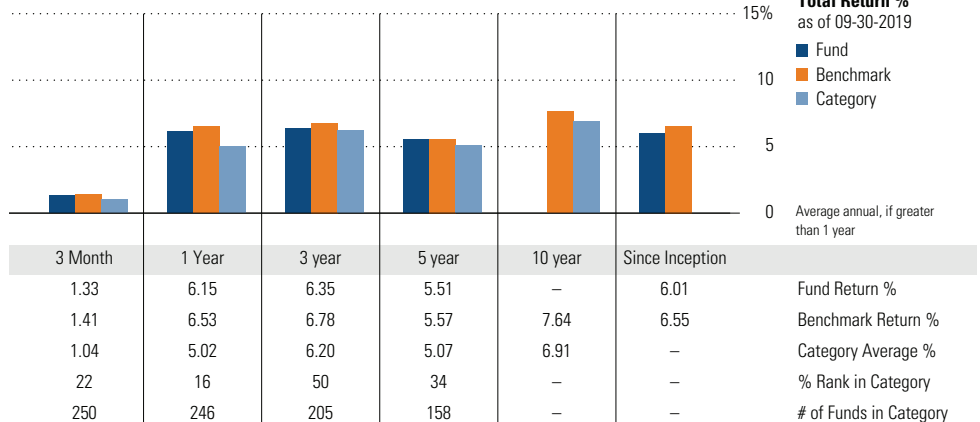
Morningstar Investment Management LLC Analysis

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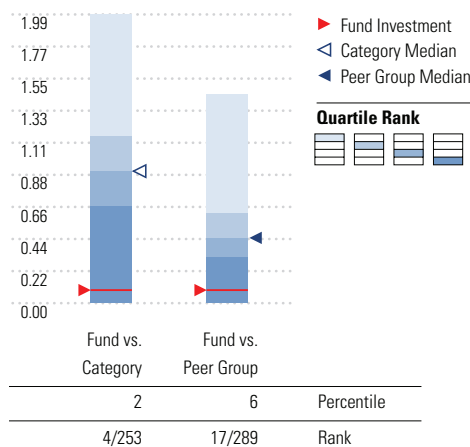
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.09	-	-0.25
Beta	0.92	-	0.92
R-Squared	99.05	-	93.65
Standard Deviation	5.42	5.85	5.53
Sharpe Ratio	0.87	0.88	0.78
Tracking Error	0.70	-	1.51
Information Ratio	-0.62	-	-0.46
Up Capture Ratio	94.51	-	90.01
Down Capture Ratio	95.58	-	92.76

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.97	17.58	18.38
Price/Book Ratio	2.20	2.12	2.35
Avg Eff Duration	5.91	-	6.22

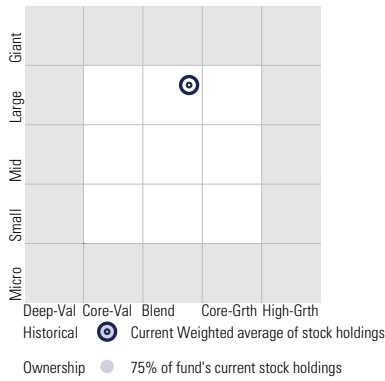
BlackRock LifePath® Index 2020 K LIMKX

Morningstar Category
Target-Date 2020

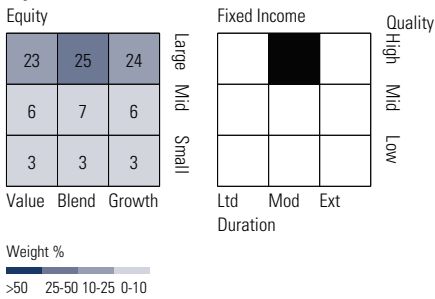
Morningstar Index
Morningstar Lifetime Mod 2020 TR USD

Style Analysis as of 09-30-2019

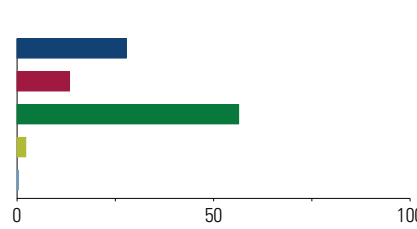
Morningstar Style Box™



Style Breakdown

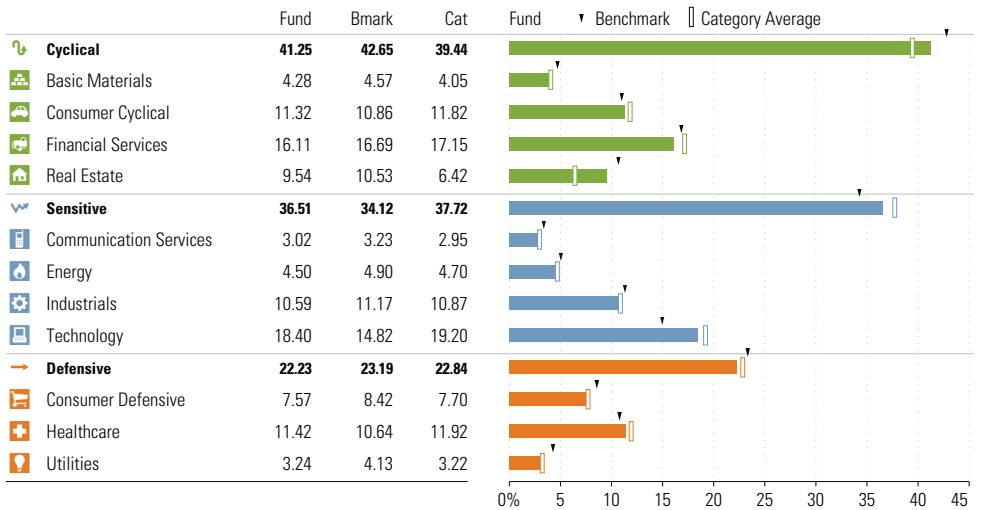


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	27.74	27.74
Non-US Stocks	13.34	12.68
Bonds	56.37	52.55
Cash	2.20	4.57
Other	0.35	2.47
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares US Aggregate Bond Index Inv A	-	49.42	49.42	-	-
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	23.64	73.07	-	-
⊖ iShares Core MSCI Total Intl Stk ETF	-	12.40	85.46	-	-
⊕ iShares TIPS Bond ETF	-	7.91	93.37	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	3.27	96.64	-	-
⊕ iShares Developed Real Estate Idx K	-	2.13	98.77	-	-
⊕ Usd Cash(Alpha Committed)	-	0.98	99.75	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.25	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2025 K LIBKX

Morningstar Category
Target-Date 2025

Morningstar Index
Morningstar Lifetime Mod 2025 TR USD

Portfolio Manager(s)

Alan Mason since 05-2011
Amy Whitelaw since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2025 category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

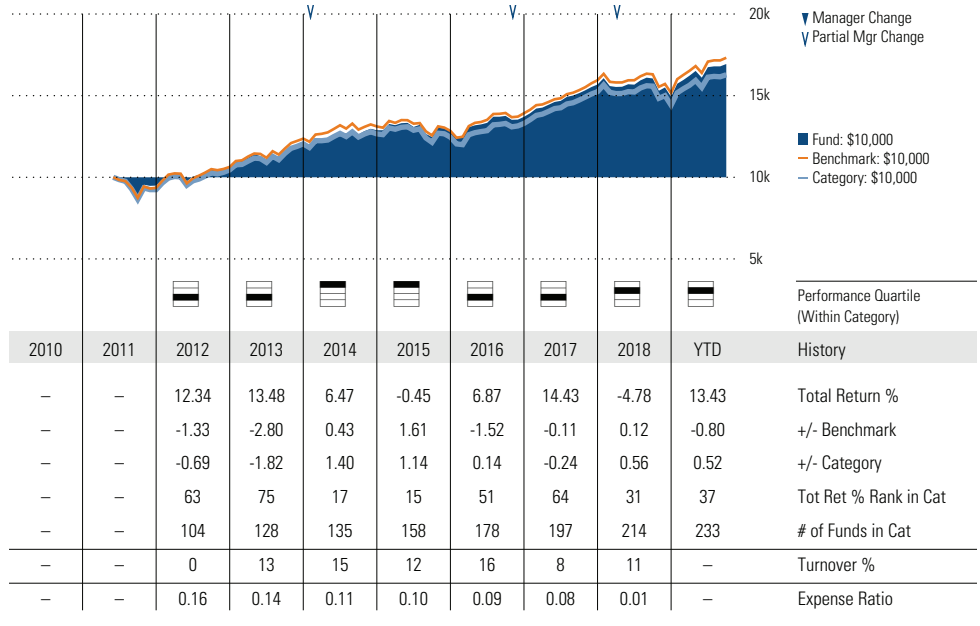
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.01 is 98.65% lower than the Target-Date 2025 category average.

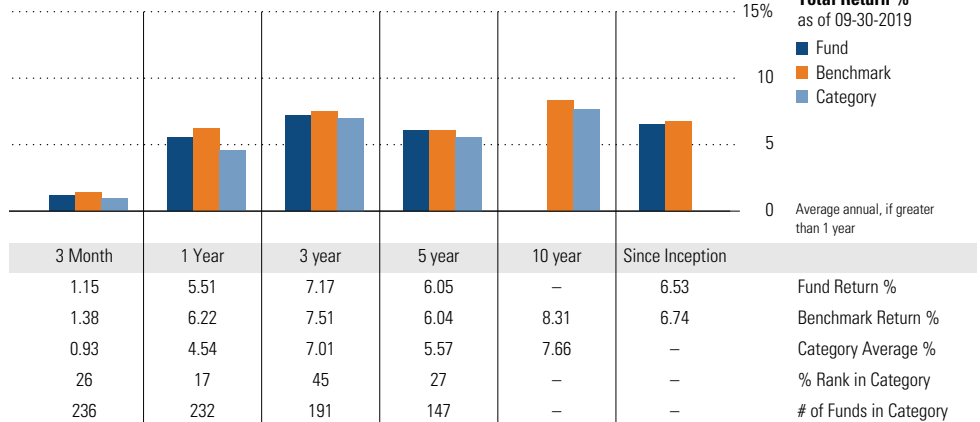
Morningstar Investment Management LLC Analysis

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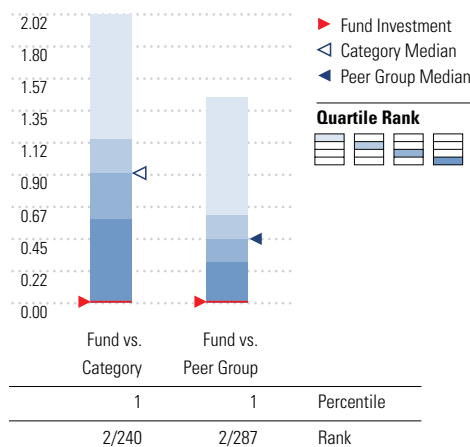
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.24	-	-0.47
Beta	0.99	-	0.99
R-Squared	99.55	-	96.65
Standard Deviation	6.61	6.67	6.69
Sharpe Ratio	0.84	0.88	0.79
Tracking Error	0.45	-	1.36
Information Ratio	-0.76	-	-0.45
Up Capture Ratio	97.99	-	96.48
Down Capture Ratio	101.20	-	102.40

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	17.73	17.46	18.20
Price/Book Ratio	2.15	2.09	2.30
Avg Eff Duration	5.95	-	6.28

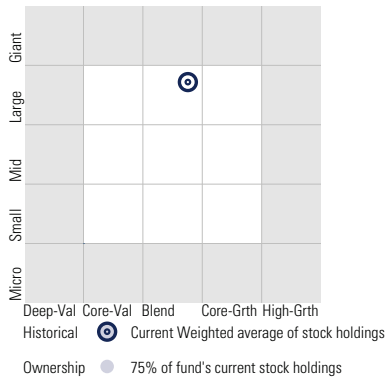
BlackRock LifePath® Index 2025 K LIBKX

Morningstar Category
Target-Date 2025

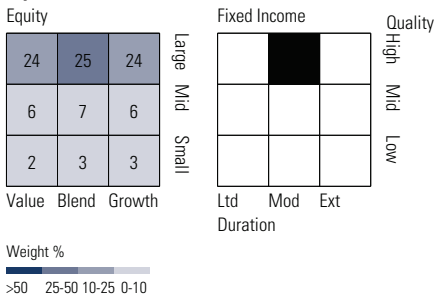
Morningstar Index
Morningstar Lifetime Mod 2025 TR USD

Style Analysis as of 09-30-2019

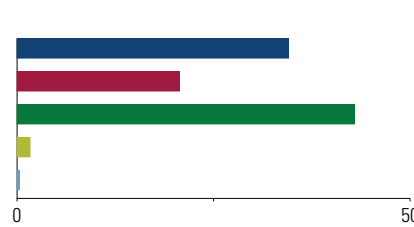
Morningstar Style Box™



Style Breakdown

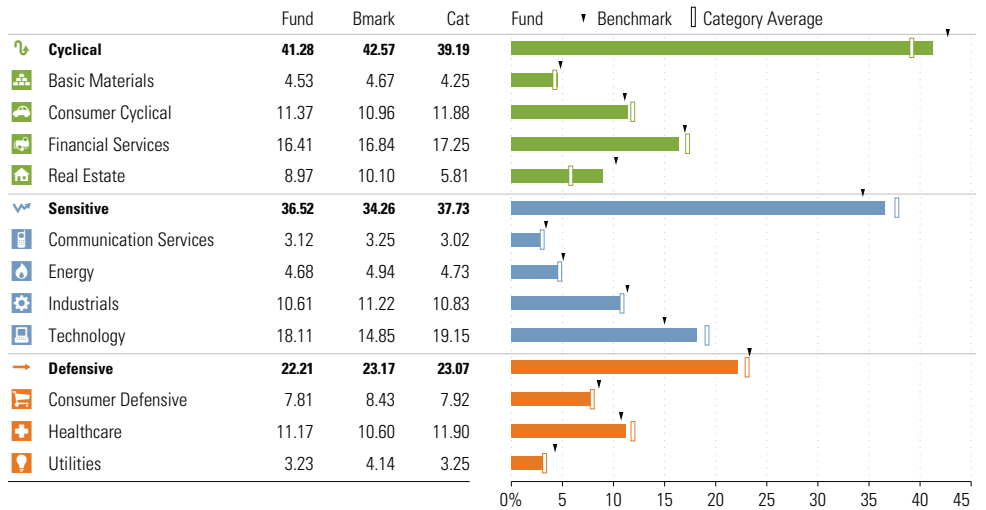


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	34.53	34.59
Non-US Stocks	20.63	17.91
Bonds	42.93	40.17
Cash	1.64	3.56
Other	0.27	3.78
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares US Aggregate Bond Index Inv A	-	36.68	36.68	-	-
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	30.40	67.08	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	19.56	86.64	-	-
⊕ iShares TIPS Bond ETF	-	6.97	93.61	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	3.08	96.69	-	-
⊖ iShares Developed Real Estate Idx K	-	2.58	99.27	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.42	99.69	-	-
⊕ Usd Cash(Alpha Committed)	-	0.31	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2030 K LINKX

Morningstar Category
Target-Date 2030

Morningstar Index
Morningstar Lifetime Mod 2030 TR USD

Portfolio Manager(s)

Alan Mason since 05-2011
Amy Whitelaw since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2030 category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

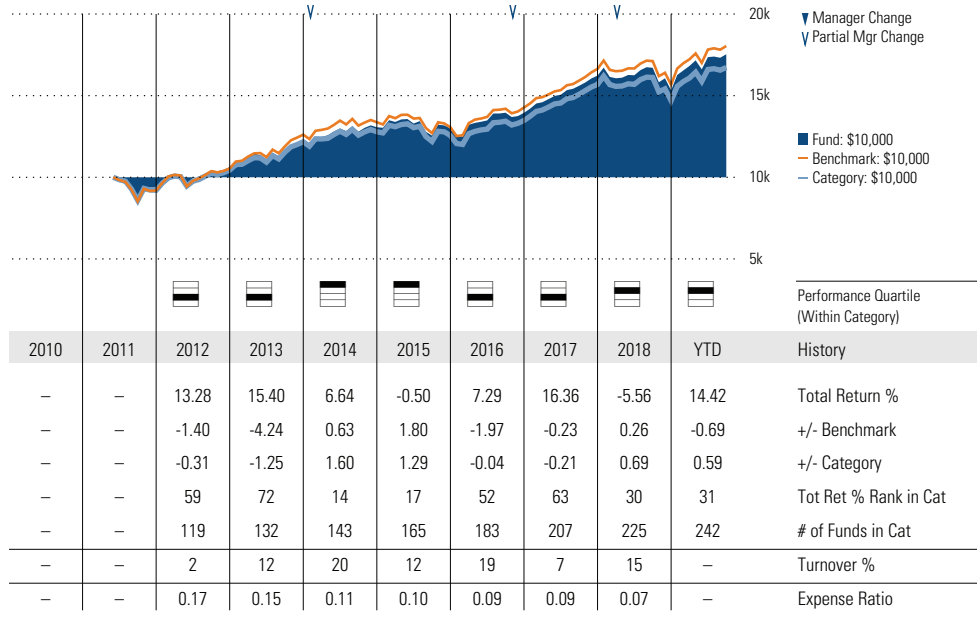
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.07 is 91.03% lower than the Target-Date 2030 category average.

Morningstar Investment Management LLC Analysis

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

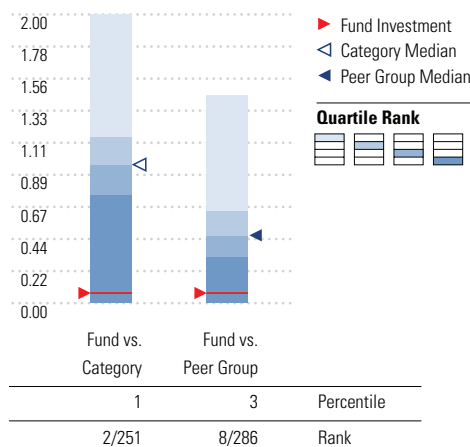
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.24	-	-0.62
Beta	0.98	-	0.98
R-Squared	99.54	-	96.14
Standard Deviation	7.66	7.77	7.78
Sharpe Ratio	0.82	0.86	0.76
Tracking Error	0.54	-	1.48
Information Ratio	-0.75	-	-0.50
Up Capture Ratio	97.68	-	95.88
Down Capture Ratio	100.49	-	102.42

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	17.64	17.33	18.10
Price/Book Ratio	2.13	2.07	2.27
Avg Eff Duration	6.00	-	6.38

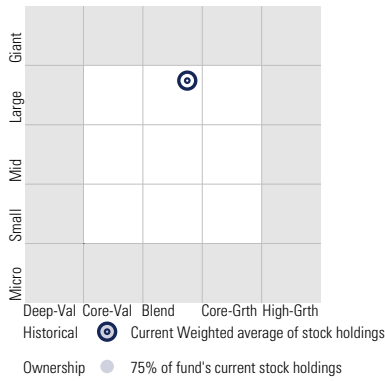
BlackRock LifePath® Index 2030 K LINKX

Morningstar Category
Target-Date 2030

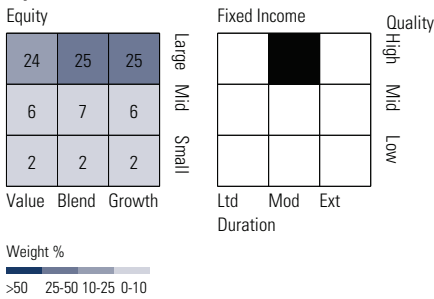
Morningstar Index
Morningstar Lifetime Mod 2030 TR USD

Style Analysis as of 09-30-2019

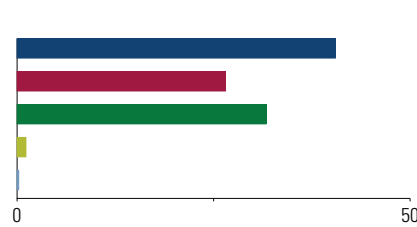
Morningstar Style Box™



Style Breakdown

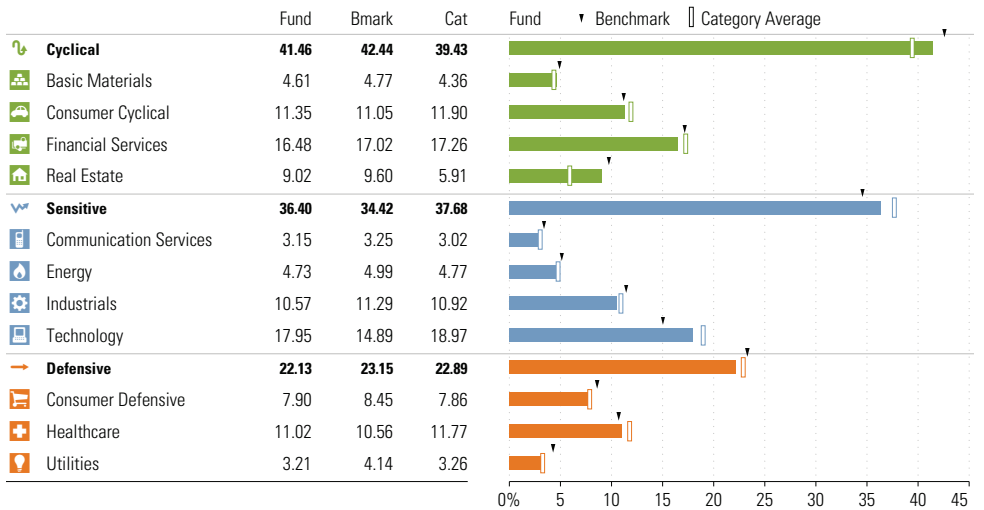


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	40.48	41.63
Non-US Stocks	26.51	22.54
Bonds	31.68	29.51
Cash	1.12	2.98
Other	0.20	3.35
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	36.25	36.25	-	-
⊖ iShares US Aggregate Bond Index Inv A	-	26.30	62.55	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	25.21	87.76	-	-
⊕ iShares TIPS Bond ETF	-	5.90	93.66	-	-
⊖ iShares Developed Real Estate Idx K	-	3.21	96.87	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	2.87	99.75	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.30	100.05	-	-
⊖ Usd Cash(Alpha Committed)	-	0.05	100.09	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2035 K LIJKX

Morningstar Category
Target-Date 2035

Morningstar Index
Morningstar Lifetime Mod 2035 TR USD

Portfolio Manager(s)

Amy Whitelaw since 05-2011
Alan Mason since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2035 category's top three quartiles in 7 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

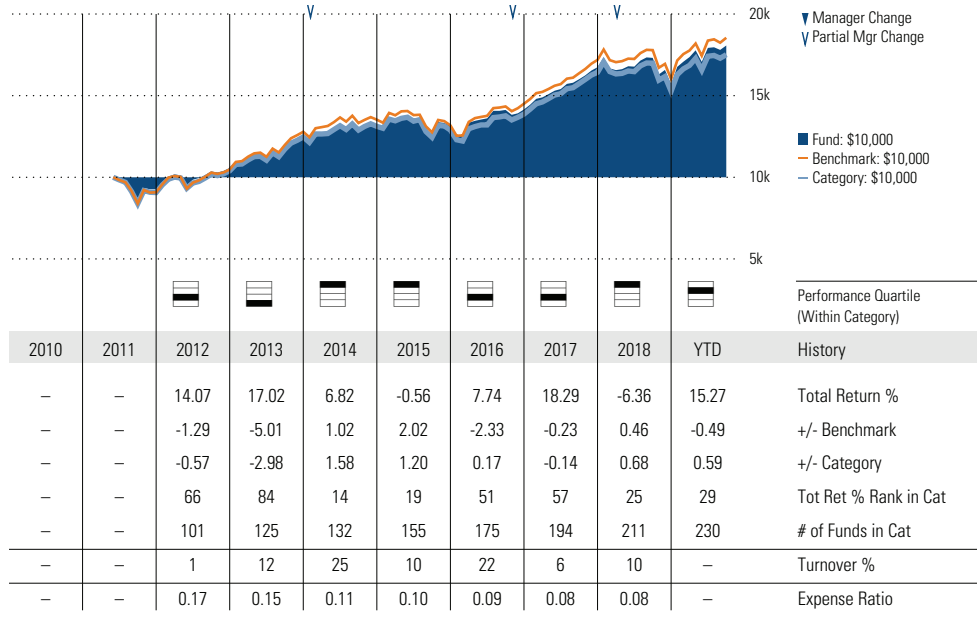
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.08 is 89.61% lower than the Target-Date 2035 category average.

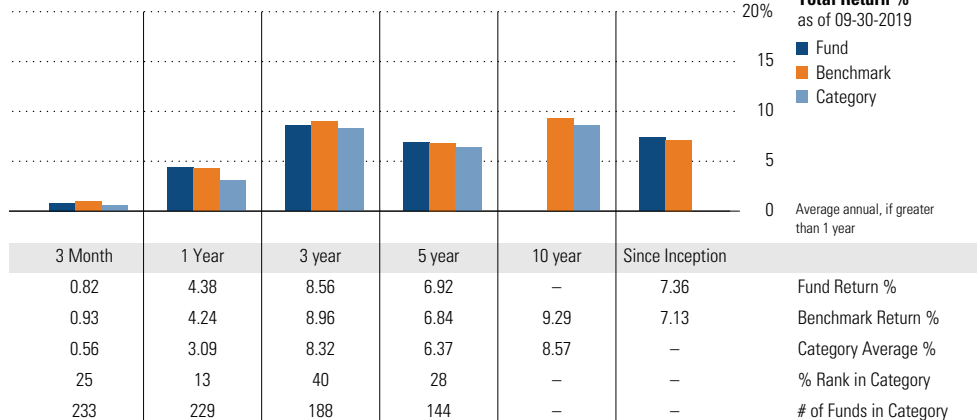
Morningstar Investment Management LLC Analysis

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

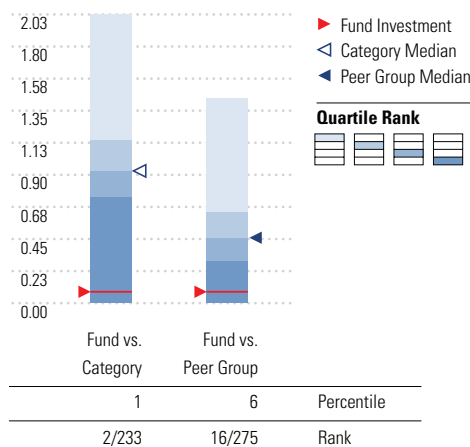
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.16	-	-0.52
Beta	0.97	-	0.99
R-Squared	99.38	-	98.11
Standard Deviation	8.76	8.95	8.90
Sharpe Ratio	0.80	0.82	0.76
Tracking Error	0.72	-	1.32
Information Ratio	-0.55	-	-0.53
Up Capture Ratio	97.13	-	96.38
Down Capture Ratio	98.68	-	100.63

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	17.58	17.21	17.27
Price/Book Ratio	2.11	2.05	2.16
Avg Eff Duration	6.07	-	5.34

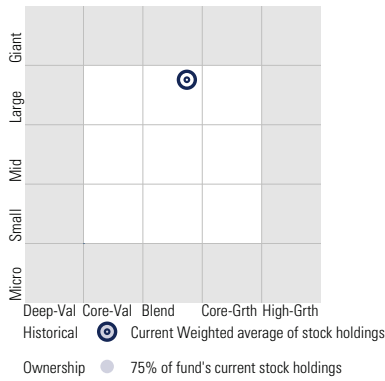
BlackRock LifePath® Index 2035 K LIJKX

Morningstar Category
Target-Date 2035

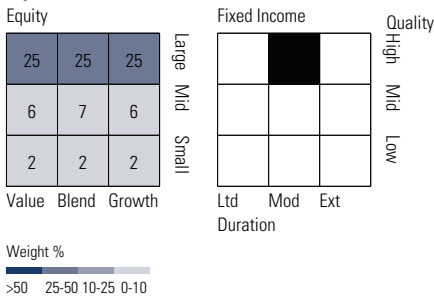
Morningstar Index
Morningstar Lifetime Mod 2035 TR USD

Style Analysis as of 09-30-2019

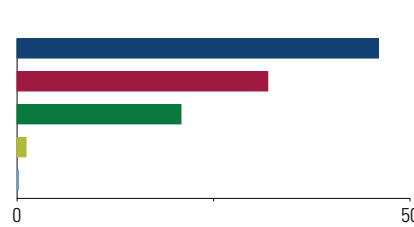
Morningstar Style Box™



Style Breakdown

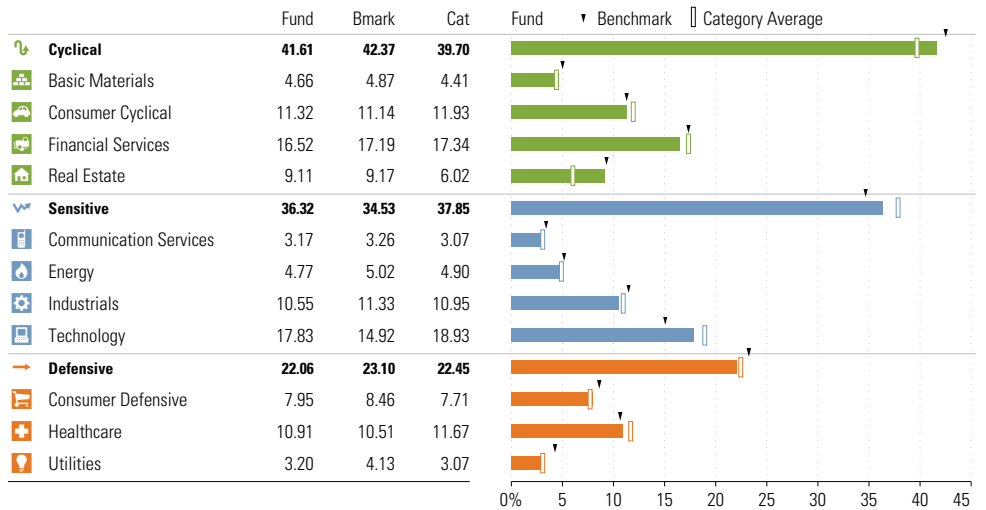


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	45.97	47.20
Non-US Stocks	31.89	26.19
Bonds	20.85	18.71
Cash	1.14	3.13
Other	0.15	4.77
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Russell 1000 Large-Cap Idx K	-	41.59	41.59	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	30.36	71.95	-	-
⊖ iShares US Aggregate Bond Index Inv A	-	16.66	88.61	-	-
⊕ iShares TIPS Bond ETF	-	4.53	93.13	-	-
⊖ iShares Developed Real Estate Idx K	-	3.84	96.97	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	2.71	99.69	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.42	100.11	-	-
⊖ Usd Cash(Alpha Committed)	-	0.11	100.22	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2040 K LIKKX

Morningstar Category
Target-Date 2040

Morningstar Index
Morningstar Lifetime Mod 2040 TR USD

Portfolio Manager(s)

Amy Whitelaw since 05-2011
Alan Mason since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2040 category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

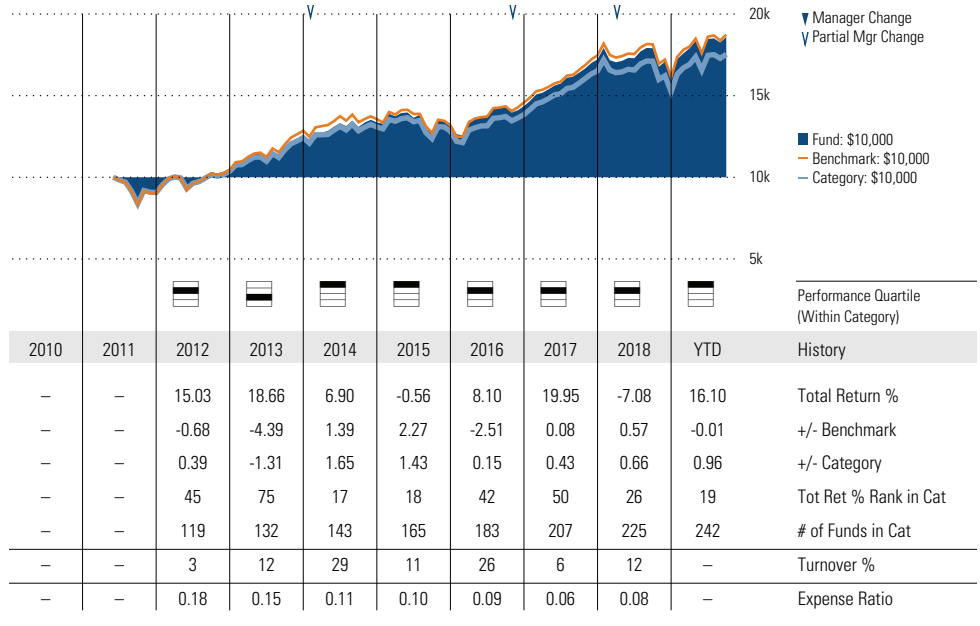
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.08 is 90% lower than the Target-Date 2040 category average.

Morningstar Investment Management LLC Analysis

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

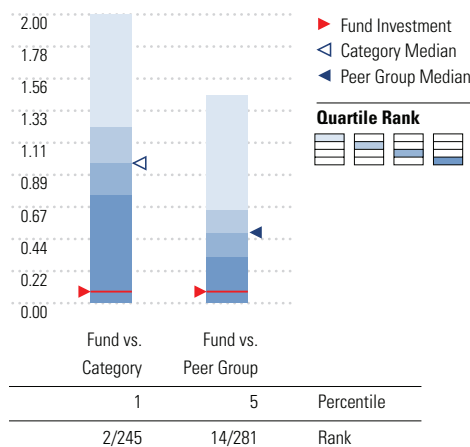
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.02	-	-0.43
Beta	0.98	-	0.96
R-Squared	99.21	-	96.58
Standard Deviation	9.72	9.87	9.57
Sharpe Ratio	0.78	0.79	0.72
Tracking Error	0.88	-	1.57
Information Ratio	-0.23	-	-0.53
Up Capture Ratio	98.32	-	93.86
Down Capture Ratio	98.78	-	97.01

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.54	17.11	18.01
Price/Book Ratio	2.10	2.03	2.25
Avg Eff Duration	6.18	-	6.43

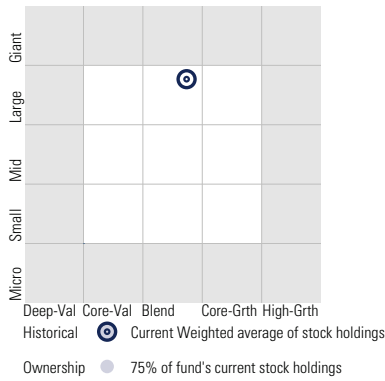
BlackRock LifePath® Index 2040 K LIKKX

Morningstar Category
Target-Date 2040

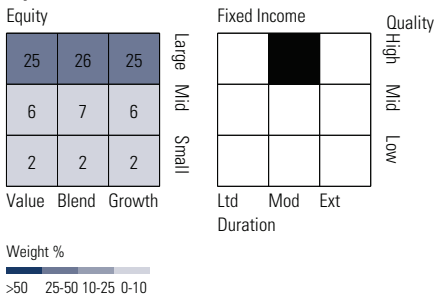
Morningstar Index
Morningstar Lifetime Mod 2040 TR USD

Style Analysis as of 09-30-2019

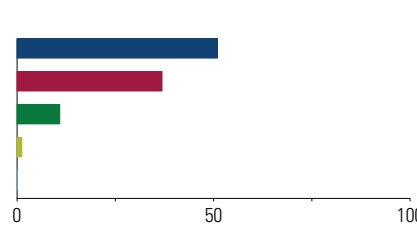
Morningstar Style Box™



Style Breakdown

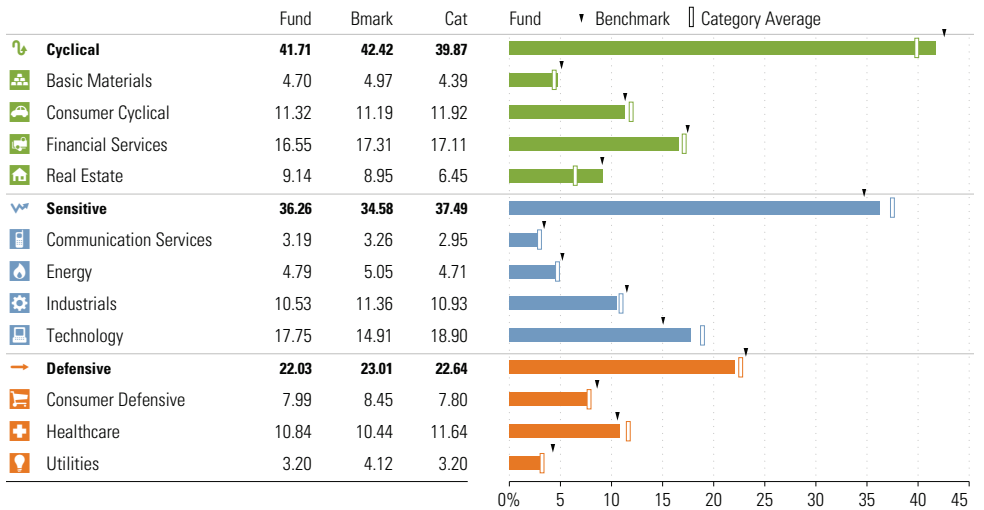


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	50.99	52.14
Non-US Stocks	36.87	29.49
Bonds	10.84	12.45
Cash	1.19	2.74
Other	0.10	3.17
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	46.45	46.45	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	35.15	81.60	-	-
⊖ iShares US Aggregate Bond Index Inv A	-	8.06	89.67	-	-
⊖ iShares Developed Real Estate Idx K	-	4.39	94.06	-	-
⊕ iShares TIPS Bond ETF	-	2.94	97.00	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	2.60	99.60	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.30	99.90	-	-
⊕ Usd Cash(Alpha Committed)	-	0.10	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2045 K LIHKX

Morningstar Category
Target-Date 2045

Morningstar Index
Morningstar Lifetime Mod 2045 TR USD

Portfolio Manager(s)

Alan Mason since 05-2011
Amy Whitelaw since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2045 category's top three quartiles in 7 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

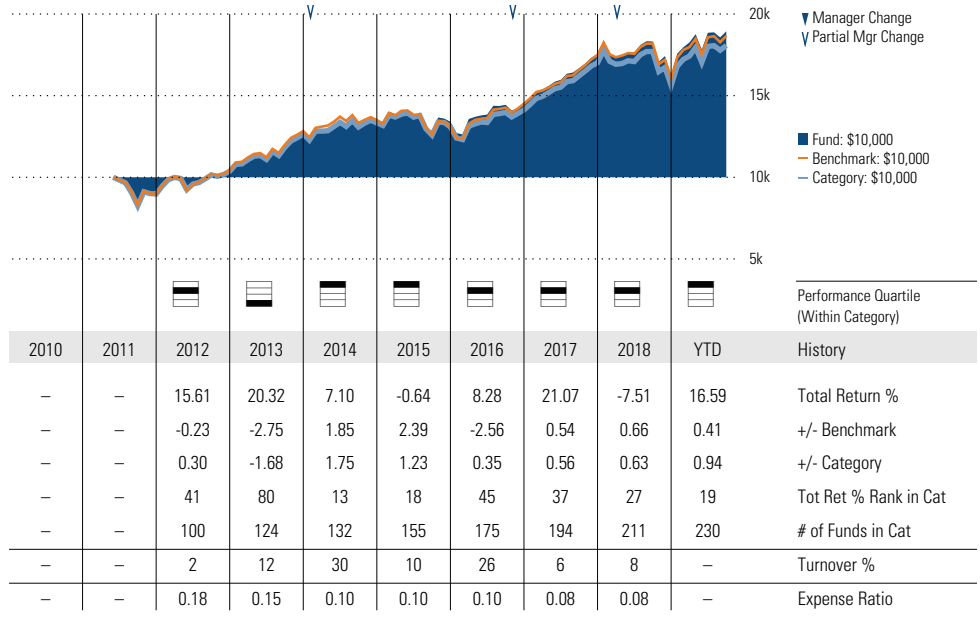
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.08 is 89.74% lower than the Target-Date 2045 category average.

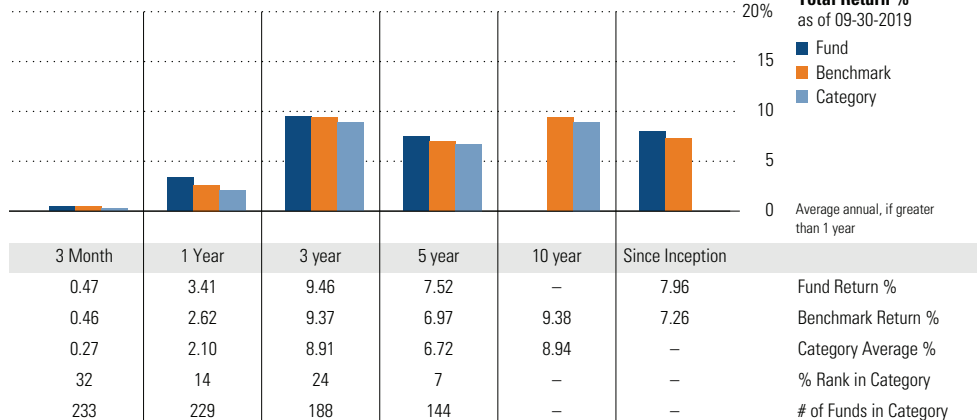
Morningstar Investment Management LLC Analysis

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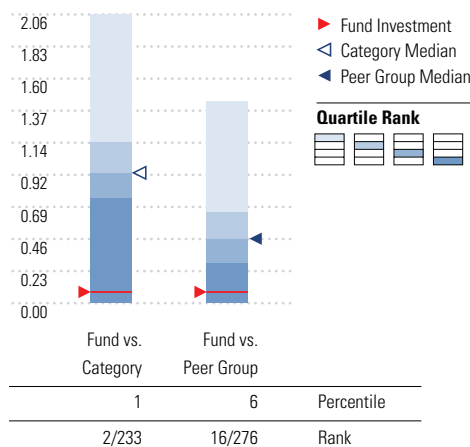
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.05	-	-0.33
Beta	1.00	-	0.98
R-Squared	99.16	-	98.35
Standard Deviation	10.42	10.33	10.19
Sharpe Ratio	0.77	0.76	0.72
Tracking Error	0.95	-	1.34
Information Ratio	0.10	-	-0.44
Up Capture Ratio	100.77	-	96.45
Down Capture Ratio	100.60	-	98.60

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	17.52	17.02	18.10
Price/Book Ratio	2.09	2.01	2.26
Avg Eff Duration	6.27	-	6.46

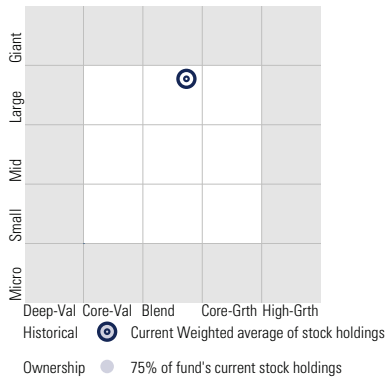
BlackRock LifePath® Index 2045 K LIHKX

Morningstar Category
Target-Date 2045

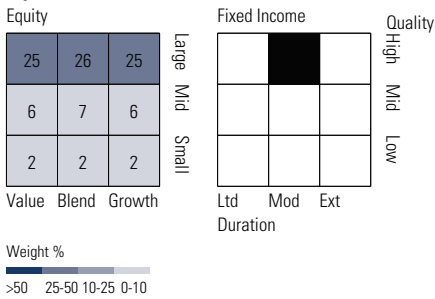
Morningstar Index
Morningstar Lifetime Mod 2045 TR USD

Style Analysis as of 09-30-2019

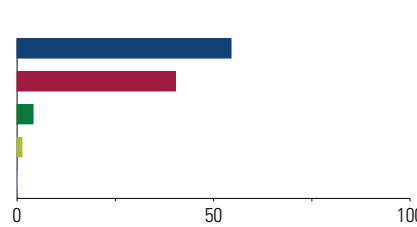
Morningstar Style Box™



Style Breakdown

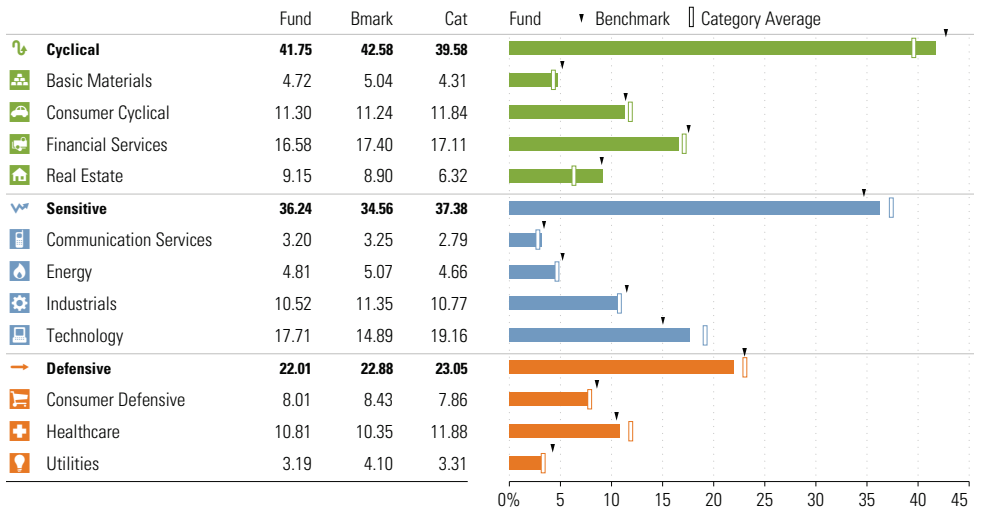


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	54.43	56.09
Non-US Stocks	40.24	32.39
Bonds	4.05	6.94
Cash	1.22	2.43
Other	0.07	2.14
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	49.80	49.80	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	38.39	88.19	-	-
⊖ iShares Developed Real Estate Idx K	-	4.75	92.94	-	-
⊖ iShares US Aggregate Bond Index Inv A	-	2.82	95.77	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	2.51	98.28	-	-
⊕ iShares TIPS Bond ETF	-	1.28	99.56	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.37	99.93	-	-
⊕ Usd Cash(Alpha Committed)	-	0.07	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2050 K LIPKX

Morningstar Category
Target-Date 2050

Morningstar Index
Morningstar Lifetime Mod 2050 TR USD

Portfolio Manager(s)

Alan Mason since 05-2011
Amy Whitelaw since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2050 category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

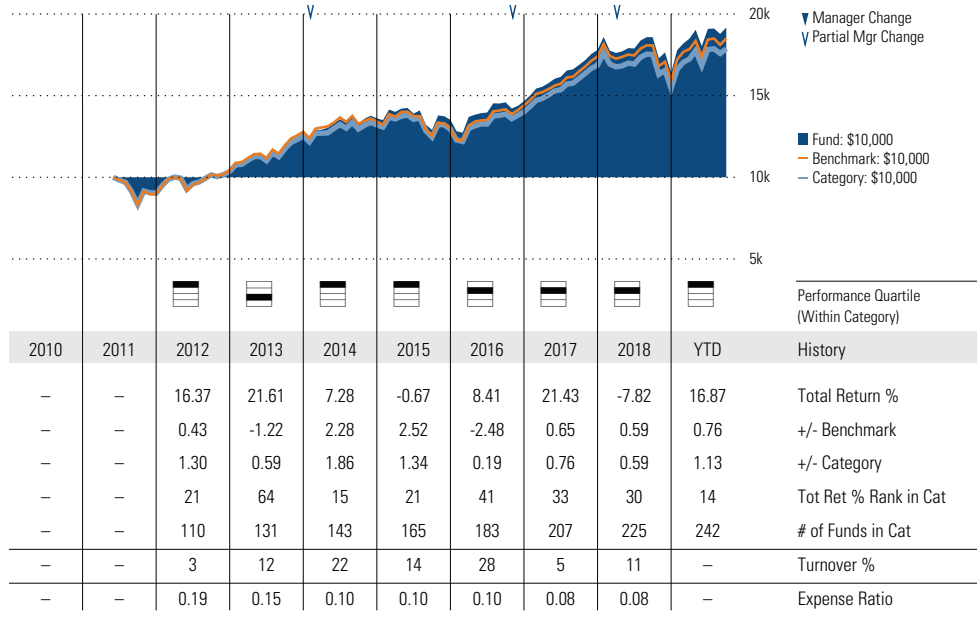
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.08 is 90.12% lower than the Target-Date 2050 category average.

Morningstar Investment Management LLC Analysis

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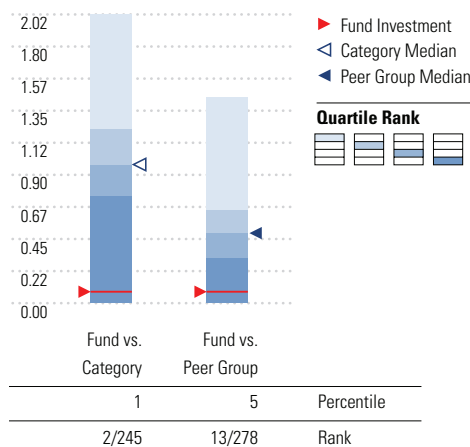
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.01	-	-0.28
Beta	1.02	-	0.97
R-Squared	99.17	-	96.67
Standard Deviation	10.74	10.45	10.28
Sharpe Ratio	0.75	0.75	0.70
Tracking Error	1.01	-	1.58
Information Ratio	0.22	-	-0.36
Up Capture Ratio	102.41	-	95.71
Down Capture Ratio	102.48	-	97.71

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	17.49	16.95	18.24
Price/Book Ratio	2.09	1.99	2.27
Avg Eff Duration	6.18	-	6.60

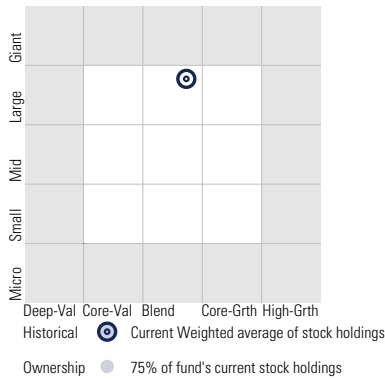
BlackRock LifePath® Index 2050 K LIPKX

Morningstar Category
Target-Date 2050

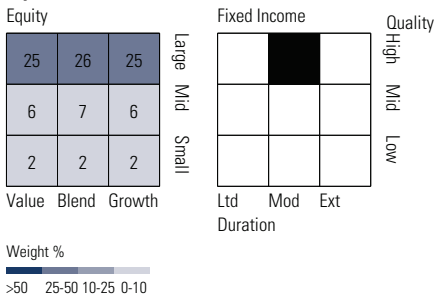
Morningstar Index
Morningstar Lifetime Mod 2050 TR USD

Style Analysis as of 09-30-2019

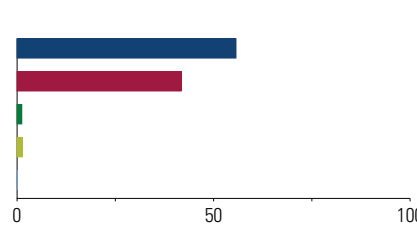
Morningstar Style Box™



Style Breakdown

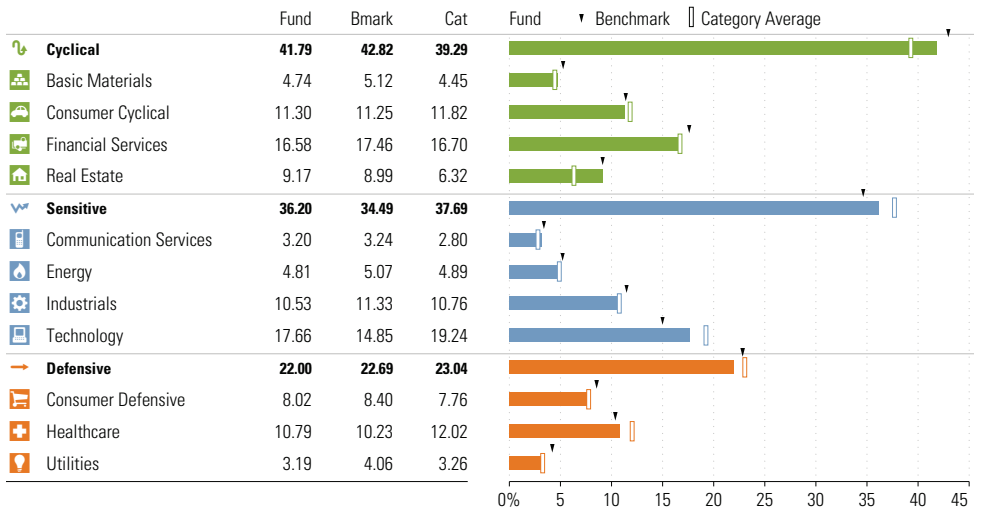


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	55.69	55.91
Non-US Stocks	41.76	33.11
Bonds	1.19	6.09
Cash	1.30	2.77
Other	0.06	2.11
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	50.93	50.93	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	39.85	90.79	-	-
⊖ iShares Developed Real Estate Idx K	-	4.92	95.71	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	2.56	98.26	-	-
⊕ iShares US Aggregate Bond Index Inv A	-	0.88	99.14	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.34	99.49	-	-
⊕ iShares TIPS Bond ETF	-	0.32	99.81	-	-
⊕ Usd Cash(Alpha Committed)	-	0.19	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2055 K LIVKX

Morningstar Category
Target-Date 2055

Morningstar Index
Morningstar Lifetime Mod 2055 TR USD

Portfolio Manager(s)

Alan Mason since 05-2011
Amy Whitelaw since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2055 category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

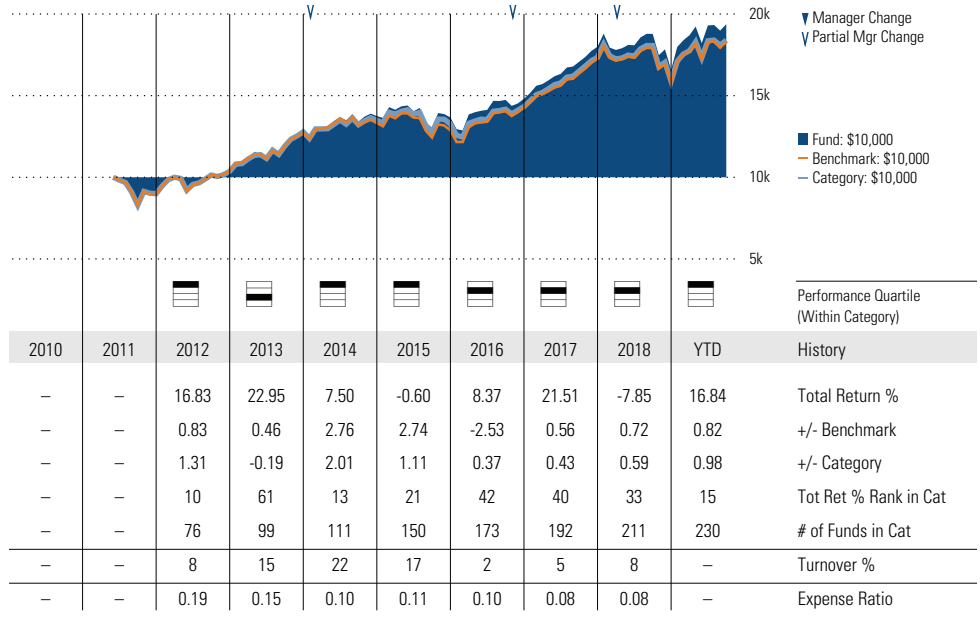
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.08 is 89.74% lower than the Target-Date 2055 category average.

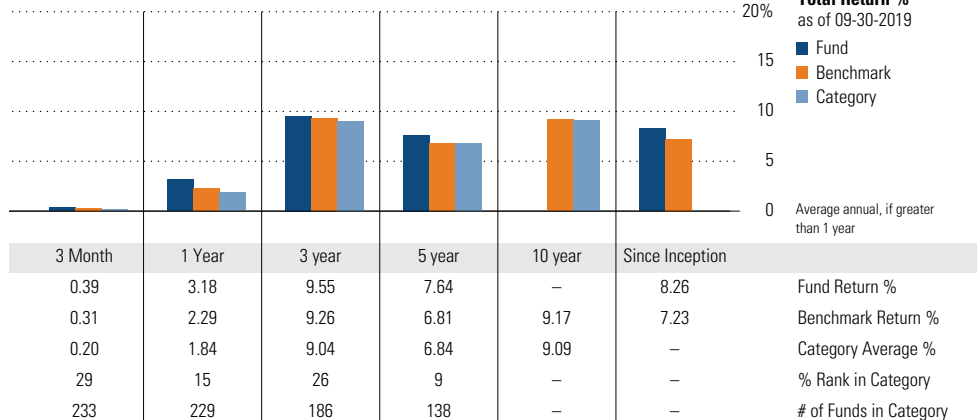
Morningstar Investment Management LLC Analysis

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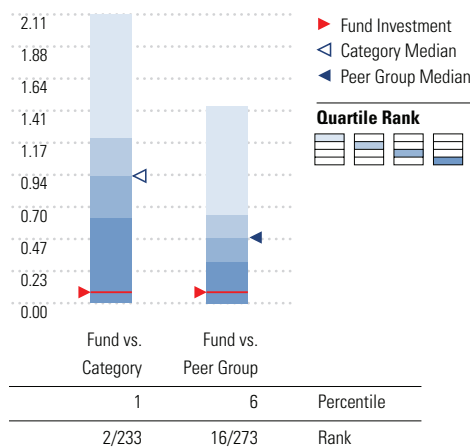
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.10	-	-0.19
Beta	1.02	-	0.99
R-Squared	99.21	-	98.37
Standard Deviation	10.75	10.49	10.46
Sharpe Ratio	0.75	0.74	0.72
Tracking Error	0.98	-	1.35
Information Ratio	0.30	-	-0.25
Up Capture Ratio	102.36	-	98.09
Down Capture Ratio	101.69	-	99.36

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	17.49	16.88	17.99
Price/Book Ratio	2.09	1.98	2.24
Avg Eff Duration	5.93	-	6.45

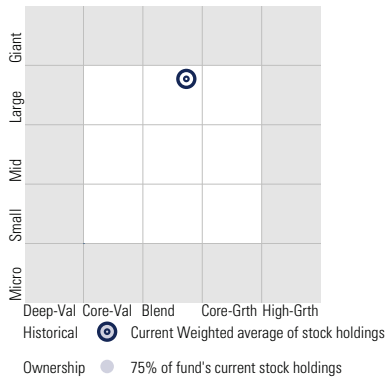
BlackRock LifePath® Index 2055 K LIVKX

Morningstar Category
Target-Date 2055

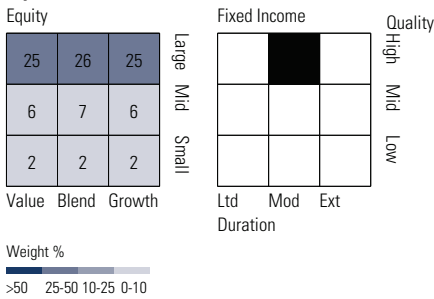
Morningstar Index
Morningstar Lifetime Mod 2055 TR USD

Style Analysis as of 09-30-2019

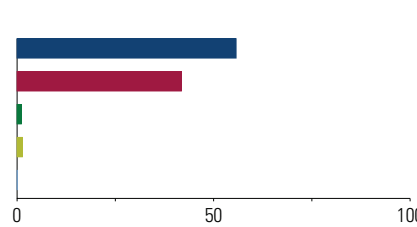
Morningstar Style Box™



Style Breakdown

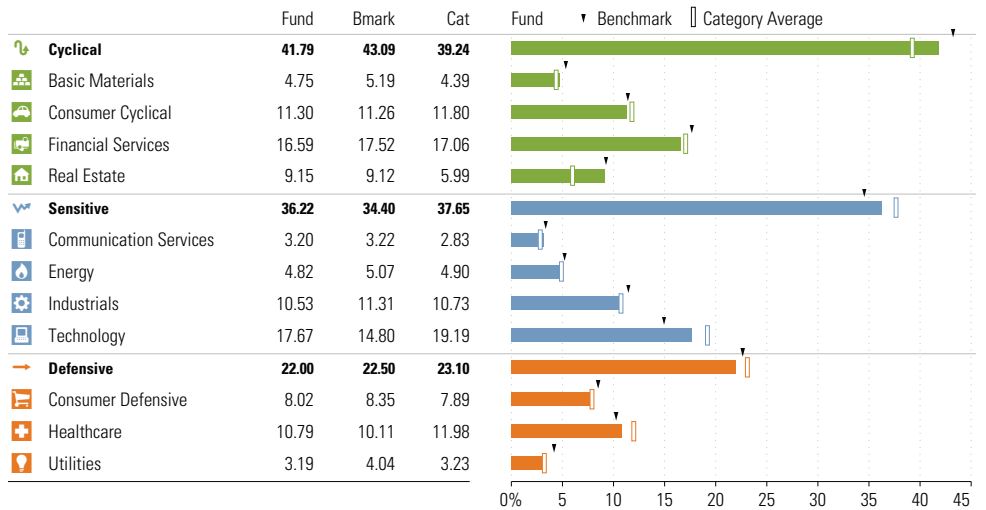


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	55.72	56.00
Non-US Stocks	41.80	34.03
Bonds	1.07	6.05
Cash	1.34	2.72
Other	0.06	1.19
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	50.95	50.95	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	39.91	90.86	-	-
⊖ iShares Developed Real Estate Idx K	-	4.89	95.75	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	2.59	98.34	-	-
⊕ iShares US Aggregate Bond Index Inv A	-	0.94	99.28	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.33	99.61	-	-
⊕ Usd Cash(Alpha Committed)	-	0.23	99.84	-	-
⊕ iShares TIPS Bond ETF	-	0.16	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index 2060 K LIZKX

Morningstar Category
Target-Date 2060+

Morningstar Index
Morningstar Lifetime Mod 2060 TR USD

Portfolio Manager(s)

Amy Whitelaw since 02-2016
Alan Mason since 02-2016
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2060+ category's top three quartiles in 3 of the 3 years it's been in existence.

✔ **Management:** The fund's management has been in place for 3.59 years.

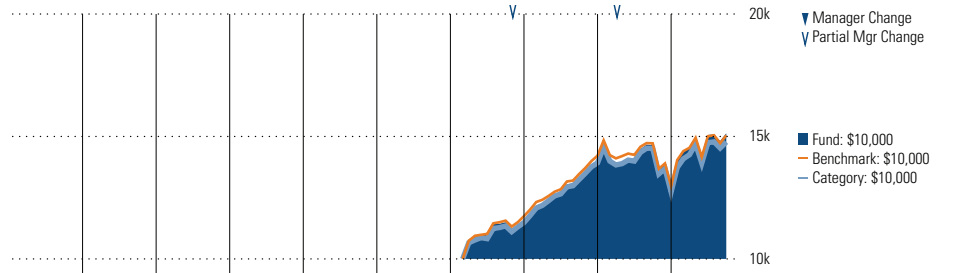
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.12 is 85.19% lower than the Target-Date 2060+ category average.

Morningstar Investment Management LLC Analysis

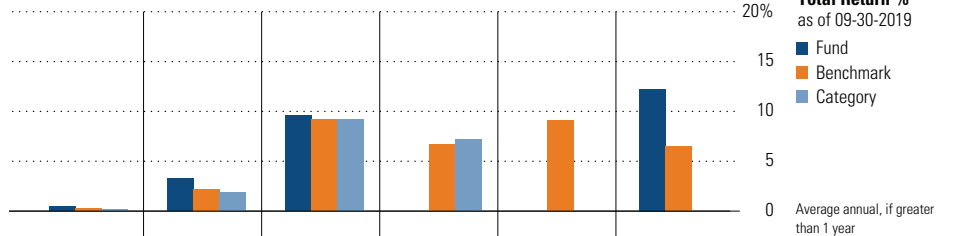
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

Growth of \$10,000



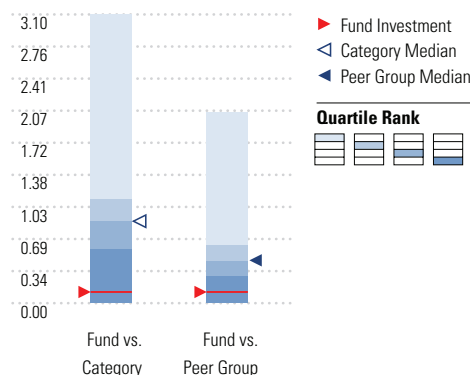
2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD	History
-	-	-	-	-	-	-	21.51	-7.84	16.95	Total Return %
-	-	-	-	-	-	-	0.45	0.85	1.04	+/- Benchmark
-	-	-	-	-	-	-	0.24	0.68	0.88	+/- Category
-	-	-	-	-	-	-	41	31	17	Tot Ret % Rank in Cat
-	-	-	-	-	-	-	148	193	217	# of Funds in Cat
-	-	-	-	-	-	71	1	13	-	Turnover %
-	-	-	-	-	-	1.51	0.15	0.12	-	Expense Ratio

Trailing Performance



3 Month	1 Year	3 year	5 year	10 year	Since Inception	
0.45	3.30	9.58	-	-	12.25	Fund Return %
0.26	2.22	9.18	6.71	9.11	6.50	Benchmark Return %
0.17	1.87	9.20	7.20	-	-	Category Average %
24	12	29	-	-	-	% Rank in Category
261	216	133	-	-	-	# of Funds in Category

Net Expense



	4	13	Percentile
	10/261	38/294	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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.19	-	-0.02
Beta	1.02	-	1.00
R-Squared	99.21	-	98.24
Standard Deviation	10.77	10.48	10.53
Sharpe Ratio	0.76	0.74	0.73
Tracking Error	0.99	-	1.41
Information Ratio	0.41	-	-0.08
Up Capture Ratio	102.98	-	99.52
Down Capture Ratio	101.76	-	99.74

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	17.50	16.81	17.87
Price/Book Ratio	2.09	1.96	2.21
Avg Eff Duration	5.82	-	6.85

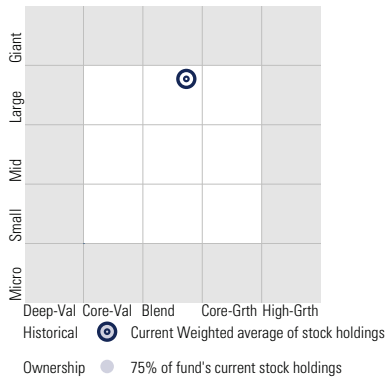
BlackRock LifePath® Index 2060 K LIZKX

Morningstar Category
Target-Date 2060+

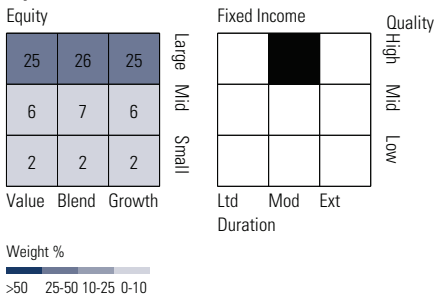
Morningstar Index
Morningstar Lifetime Mod 2060 TR USD

Style Analysis as of 09-30-2019

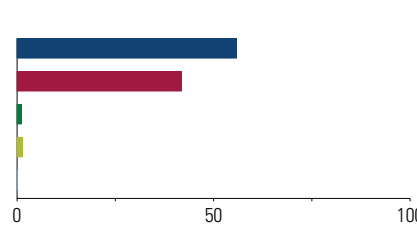
Morningstar Style Box™



Style Breakdown

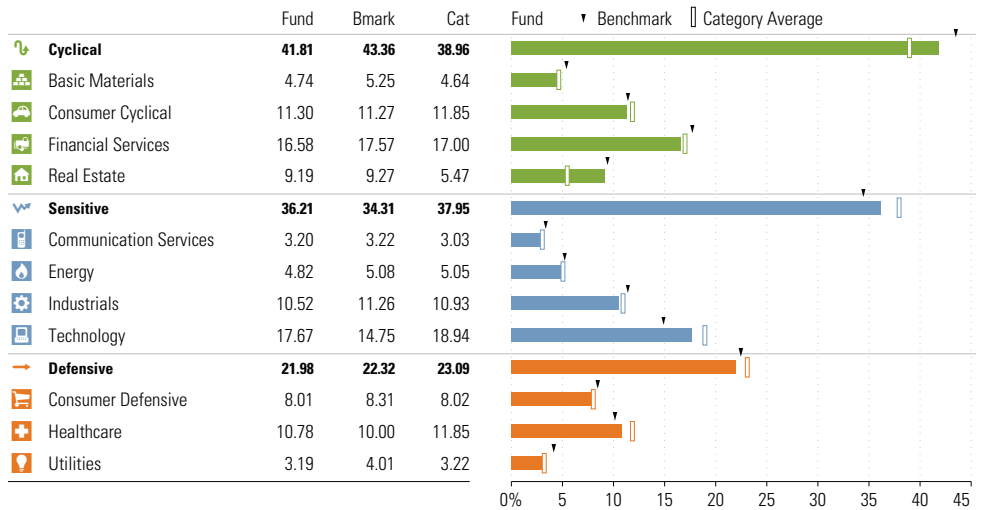


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	55.81	54.63
Non-US Stocks	41.79	34.04
Bonds	1.07	7.40
Cash	1.28	2.59
Other	0.06	1.33
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Russell 1000 Large-Cap Idx Inv A	-	51.01	51.01	-	-
⊕ iShares Core MSCI Total Intl Stk ETF	-	39.87	90.88	-	-
⊖ iShares Developed Real Estate Idx K	-	4.94	95.83	-	-
⊕ iShares Russell 2000 Small-Cap Idx Inv A	-	2.59	98.41	-	-
⊕ iShares US Aggregate Bond Index Inv A	-	0.98	99.39	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.43	99.82	-	-
⊕ iShares TIPS Bond ETF	-	0.11	99.93	-	-
⊕ Usd Cash(Alpha Committed)	-	0.07	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock LifePath® Index Retire K LIRKX

Morningstar Category
Target-Date Retirement

Morningstar Index
Morningstar Lifetime Mod Incm TR USD

Portfolio Manager(s)

Alan Mason since 05-2011
Amy Whitelaw since 05-2011
Matthew O'Hara since 11-2016
Greg Savage since 04-2018

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date Retirement category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.34 years.

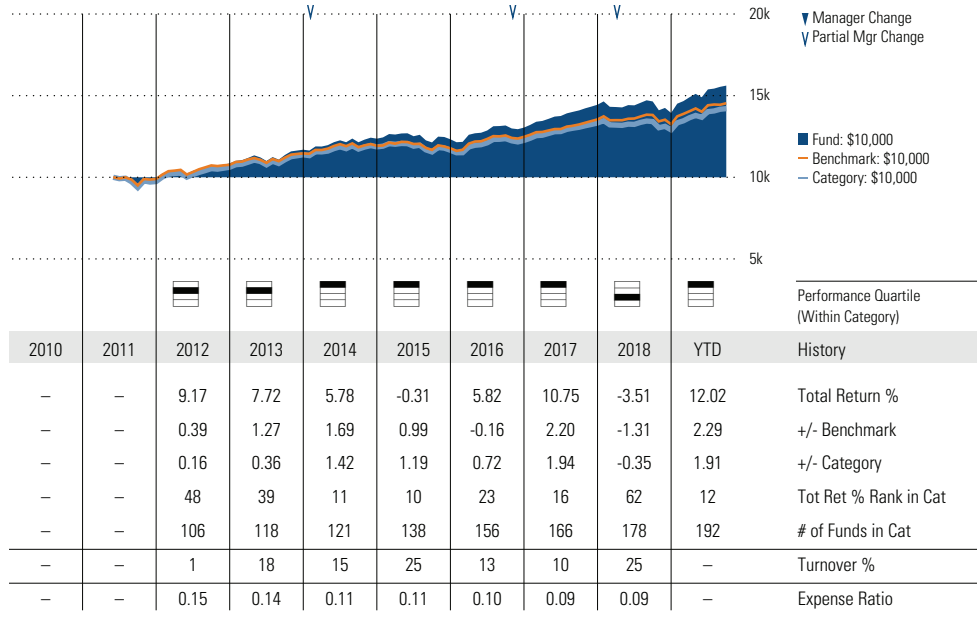
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.09 is 88.16% lower than the Target-Date Retirement category average.

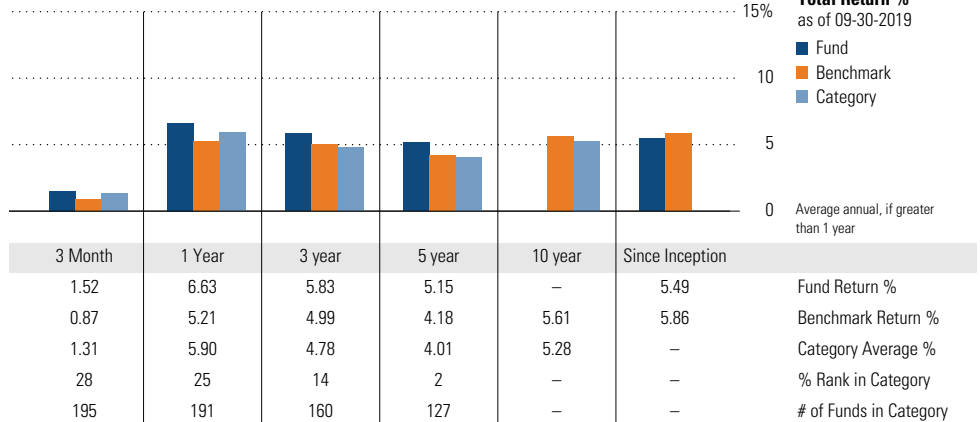
Morningstar Investment Management LLC Analysis

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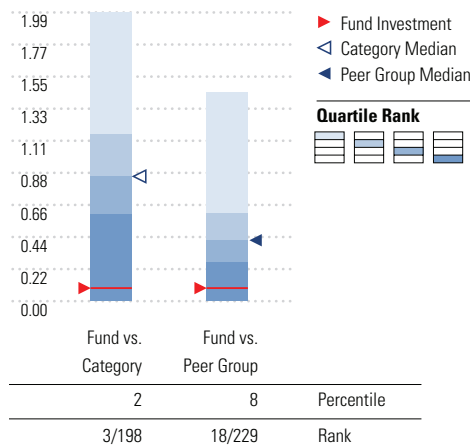
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.09	-	-0.05
Beta	1.15	-	0.95
R-Squared	97.20	-	89.92
Standard Deviation	4.88	4.19	4.17
Sharpe Ratio	0.86	0.80	0.73
Tracking Error	1.03	-	1.44
Information Ratio	0.82	-	-0.14
Up Capture Ratio	115.40	-	92.28
Down Capture Ratio	113.51	-	90.00

Portfolio Metrics

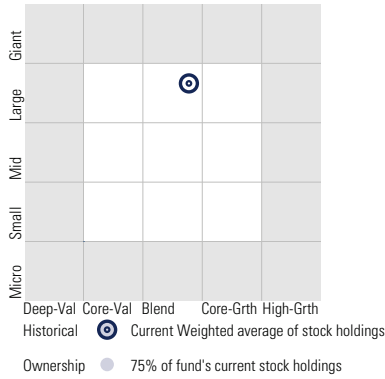
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.92	17.90	17.87
Price/Book Ratio	2.19	2.19	2.23
Avg Eff Duration	5.90	-	6.08

BlackRock LifePath® Index Retire K LIRKX

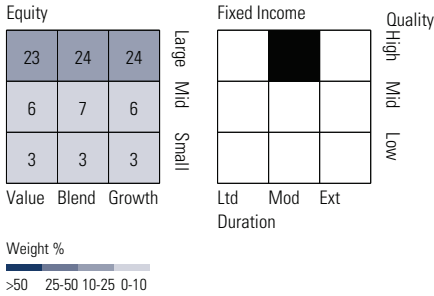
Morningstar Category
Target-Date Retirement

Morningstar Index
Morningstar Lifetime Mod Incm TR USD

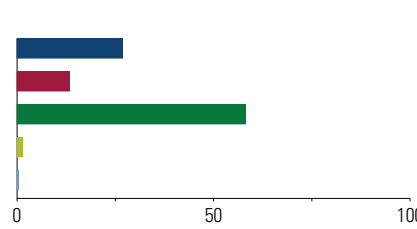
Style Analysis as of 09-30-2019
Morningstar Style Box™



Style Breakdown

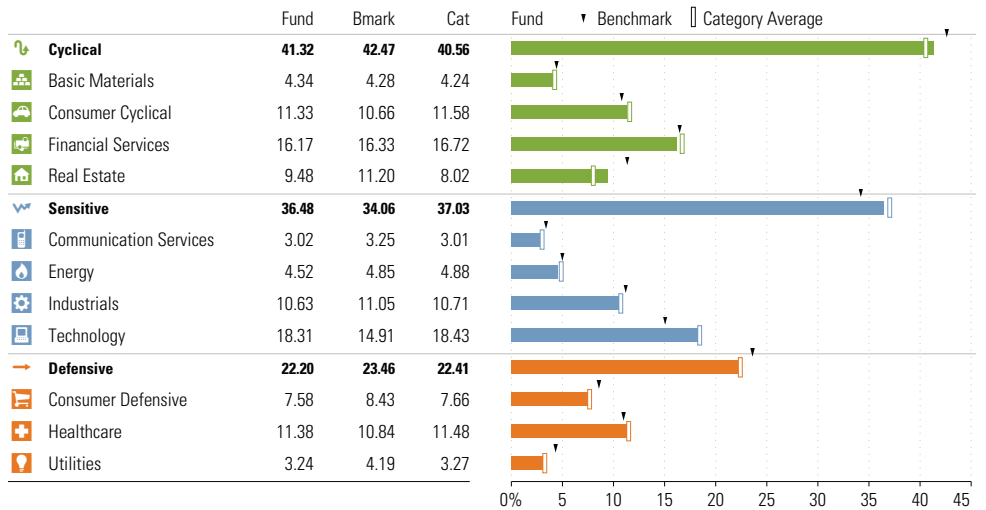


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	26.79	20.78
Non-US Stocks	13.30	10.34
Bonds	58.12	59.39
Cash	1.42	6.30
Other	0.37	3.19
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 8 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares US Aggregate Bond Index K	-	51.09	51.09	-	-
⊕ iShares Russell 1000 Large-Cap Idx K	-	22.72	73.81	-	-
⊖ iShares Core MSCI Total Intl Stk ETF	-	12.41	86.21	-	-
⊕ iShares TIPS Bond ETF	-	8.02	94.24	-	-
⊕ iShares Russell 2000 Small-Cap Idx K	-	3.28	97.52	-	-
⊕ iShares Developed Real Estate Idx K	-	2.04	99.56	-	-
⊕ BlackRock Cash Funds Treasury SL Agency	-	0.34	99.90	-	-
⊕ Usd Cash(Alpha Committed)	-	0.10	100.00	-	-

Total Holdings 8

⊕ Increase ⊖ Decrease ✨ New to Portfolio

DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

Portfolio Manager(s)

Jed Fogdall since 02-2012

Joel Schneider since 07-2015

Quantitative Screens

✔ **Performance:** The fund has finished in the Small 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 7.59 years.

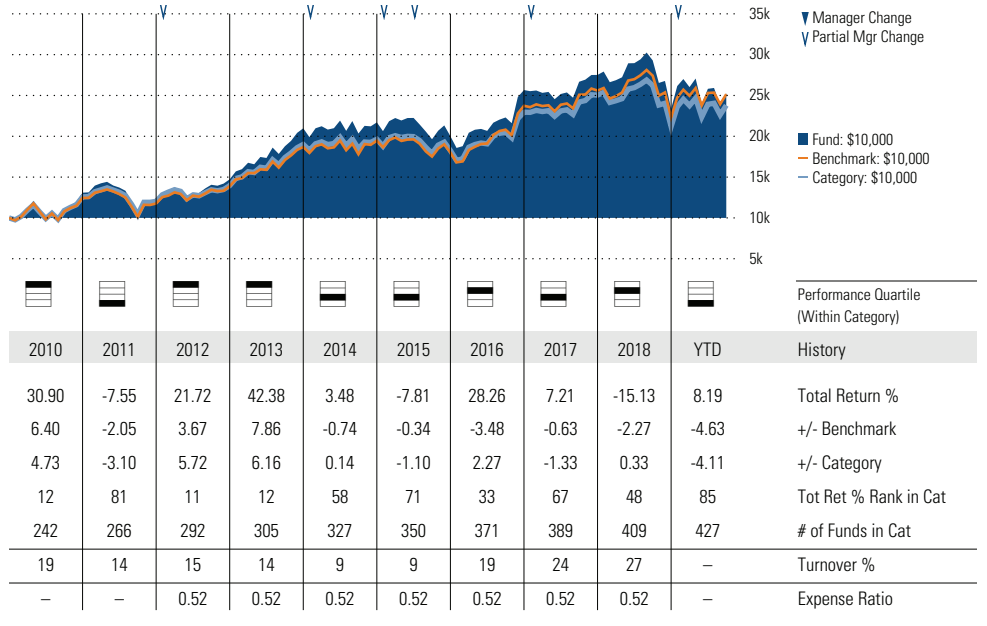
✔ **Style:** The fund has landed in its primary style box — Small Value — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.52 is 56.3% lower than the Small Value category average.

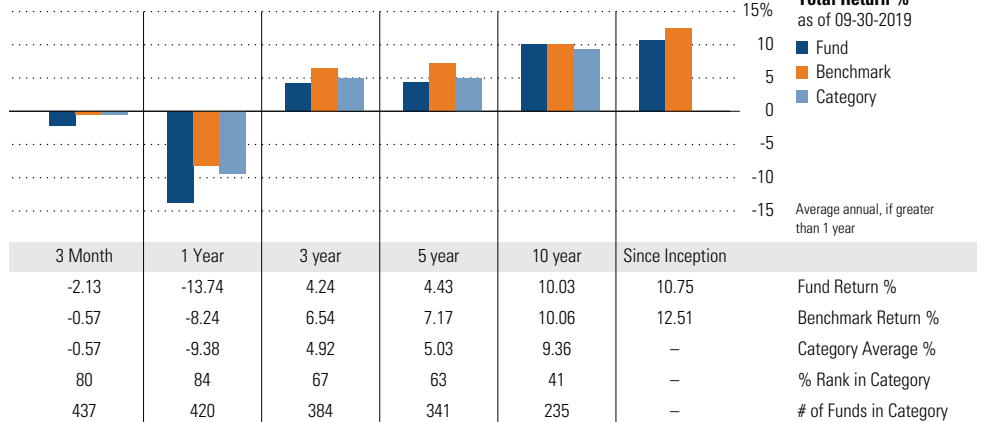
Morningstar Investment Management LLC Analysis

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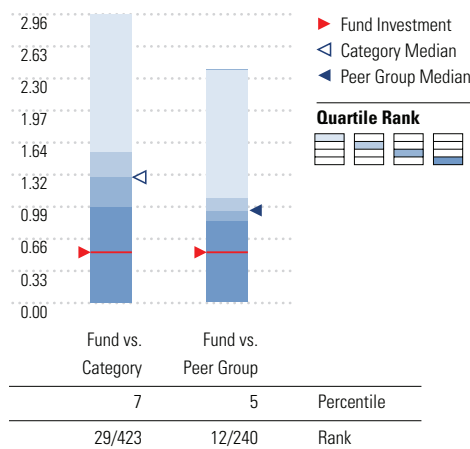
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-2.67	-	-0.99
Beta	1.11	-	0.99
R-Squared	98.16	-	94.06
Standard Deviation	19.83	17.67	17.95
Sharpe Ratio	0.23	0.35	0.29
Tracking Error	3.33	-	4.40
Information Ratio	-0.69	-	-0.30
Up Capture Ratio	102.29	-	95.42
Down Capture Ratio	113.76	-	100.00

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	11.70	13.72	15.37
Price/Book Ratio	1.00	1.28	1.47
Geom Avg Mkt Cap \$B	1.61	1.55	2.70
ROE	6.94	6.79	9.76

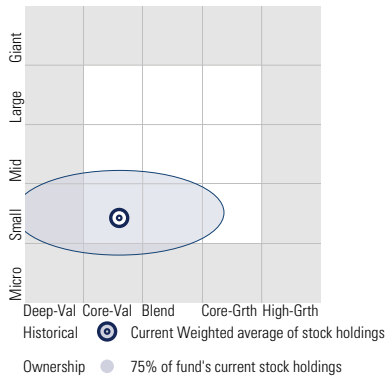
DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

Style Analysis as of 09-30-2019

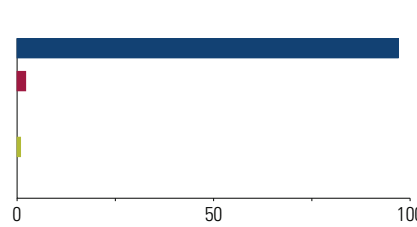
Morningstar Style Box™



Style Breakdown

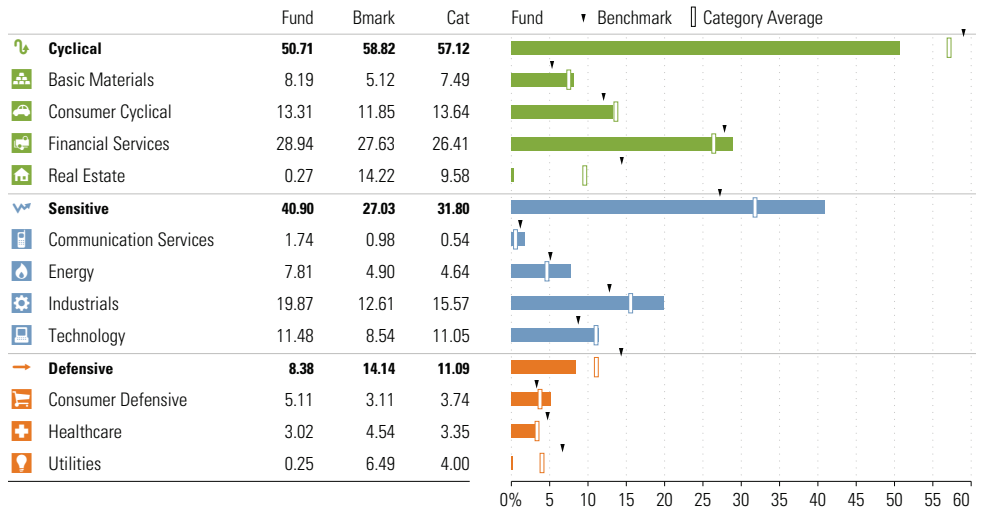


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	96.96	95.39
Non-US Stocks	2.17	2.10
Bonds	0.00	-0.03
Cash	0.87	2.43
Other	0.00	0.11
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 15 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ S+p500 Emini Fut Sep19 Xcme 20190920	0.87	0.87	-	-
⊕ Ssc Government Mm Gvmxx	0.83	1.70	-	-
FTI Consulting Inc	0.80	2.50	59.05	Industrials
Tech Data Corp	0.79	3.29	27.42	Technology
Darling Ingredients Inc	0.78	4.07	-0.57	Consumer Defensive
CACI International Inc Class A	0.78	4.85	60.56	Technology
⊖ Washington Federal Inc	0.76	5.62	40.77	Financial Services
SkyWest Inc	0.75	6.37	29.89	Industrials
Aaron's Inc	0.75	7.12	53.07	Industrials
Taylor Morrison Home Corp Class A	0.74	7.86	63.14	Consumer Cyclical
⊖ World Fuel Services Corp	0.74	8.60	87.76	Energy
GATX Corp	0.74	9.34	11.44	Industrials
⊕ TCF Financial Corp	0.73	10.07	0.79	Financial Services
Meritage Homes Corp	0.71	10.78	91.58	Consumer Cyclical
Graham Holdings Co	0.67	11.44	4.22	Consumer Defensive

Total Holdings 996

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Federated Government Ultrashrt Dur R6 FGULX

Morningstar Category
Ultrashort Bond

Morningstar Index
BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Ultrashort Bond category's top three quartiles in 2 of the 3 years it's been in existence.

✔ **Management:** The fund's management has been in place for 22.24 years.

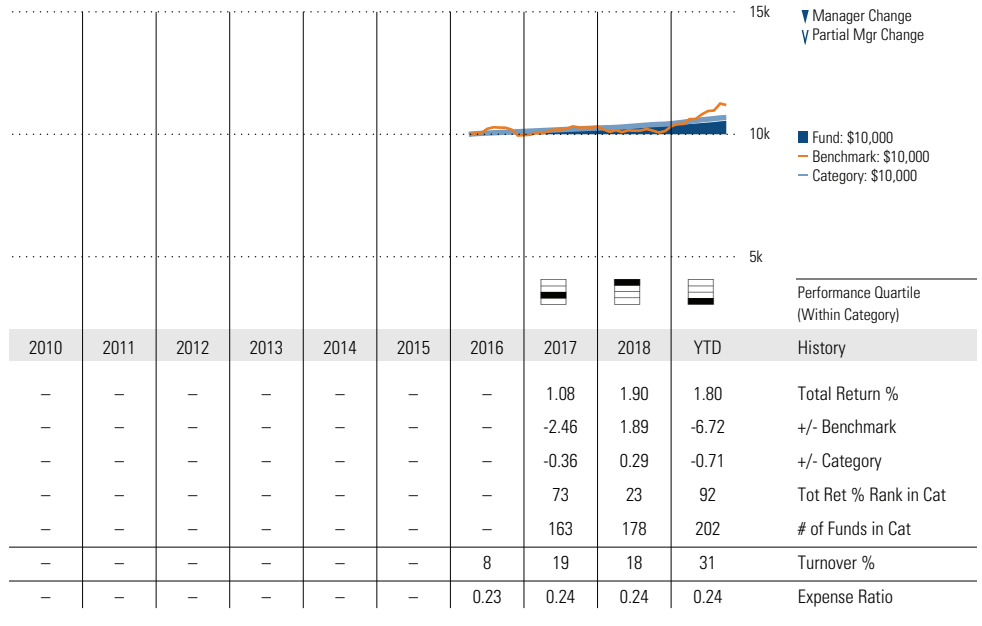
Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.24 is 47.83% lower than the Ultrashort Bond category average.

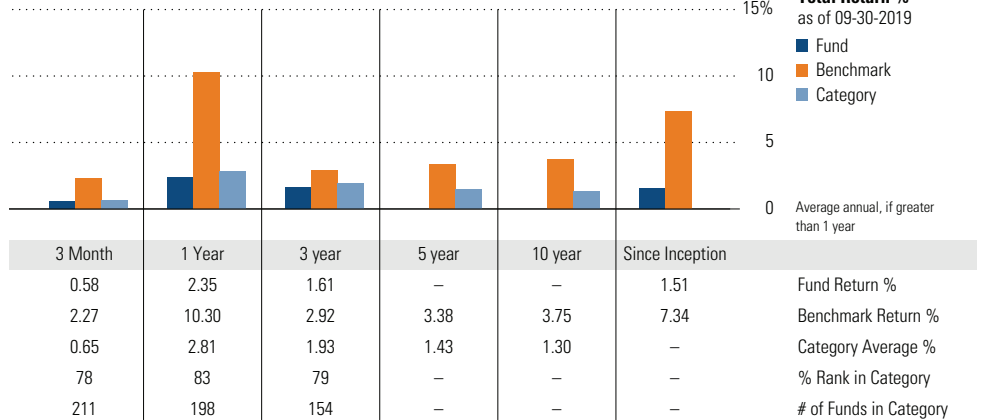
Morningstar Investment Management LLC Analysis

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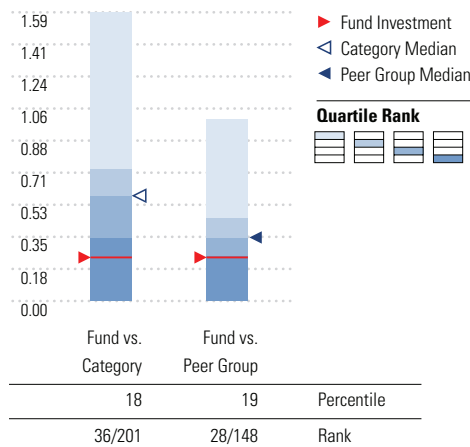
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.47	-	1.78
Beta	0.04	-	0.04
R-Squared	28.87	-	22.18
Standard Deviation	0.27	3.35	0.43
Sharpe Ratio	-0.02	0.41	0.72
Tracking Error	3.21	-	3.22
Information Ratio	-0.41	-	-0.31
Up Capture Ratio	17.98	-	22.90
Down Capture Ratio	-18.24	-	-18.90

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	0.40	4.43	0.95
Avg Eff Maturity	2.94	-	1.94

Federated Government Ultrashrt Dur R6 FGULX

Morningstar Category
Ultrashort Bond

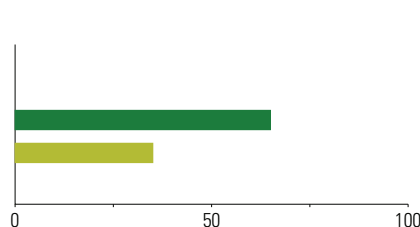
Morningstar Index
BBgBarc US Agg Bond TR USD

Style Analysis as of 09-30-2019

Style Breakdown



Asset Allocation as of 09-30-2019

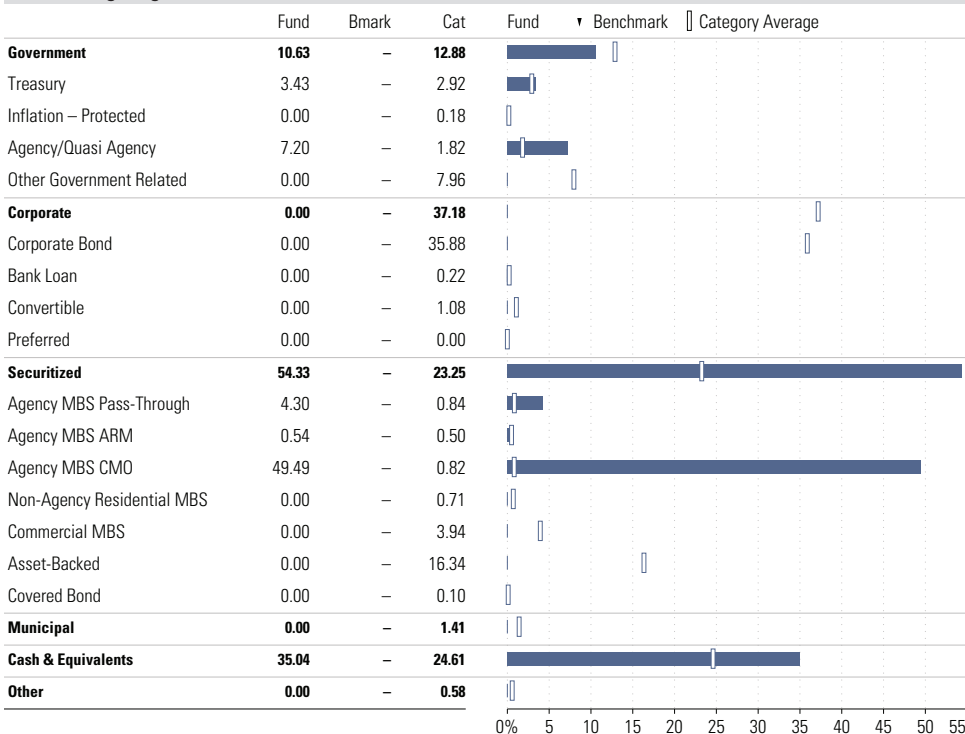


Asset Class	Net %	Cat%
US Stocks	0.00	0.01
Non-US Stocks	0.00	0.00
Bonds	64.96	77.26
Cash	35.04	21.04
Other	0.00	1.69
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	100.00	3.53	34.16
AA	0.00	74.59	12.79
A	0.00	10.82	26.67
BBB	0.00	8.32	20.77
BB	0.00	0.28	1.54
B	0.00	0.00	0.42
Below B	0.00	0.00	0.32
Not Rated	0.00	2.46	3.32

Sector Weighting as of 09-30-2019



Top 10 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Bmcap Repo 5 Repo	07-2019	22.81	22.81	-
⊕ Bofam Repo 1 Repo	07-2019	10.77	33.58	-
⊖ Government National Mortgage Association 2.78%	01-2049	4.08	37.67	-
⊖ Government National Mortgage Association 2.83%	01-2049	3.31	40.97	-
⊖ Government National Mortgage Association 0.82%	02-2065	3.00	43.97	-
⊖ Government National Mortgage Association 0.82%	01-2065	2.93	46.90	-
⊖ Government National Mortgage Association 2.78%	09-2046	2.52	49.42	-
⊖ Government National Mortgage Association 0.59%	09-2062	2.49	51.91	-
⊖ Government National Mortgage Association 0.74%	06-2062	2.31	54.21	-
⊖ Government National Mortgage Association 2.78%	10-2046	2.08	56.29	-

Total Holdings 199

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Invesco Oppenheimer Developing Mkts R6 ODVIX

Morningstar Category
Diversified Emerging Mkts

Morningstar Index
MSCI EM NR USD

Portfolio Manager(s)

Justin Leverenz since 05-2007

Quantitative Screens

✔ **Performance:** The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.42 years.

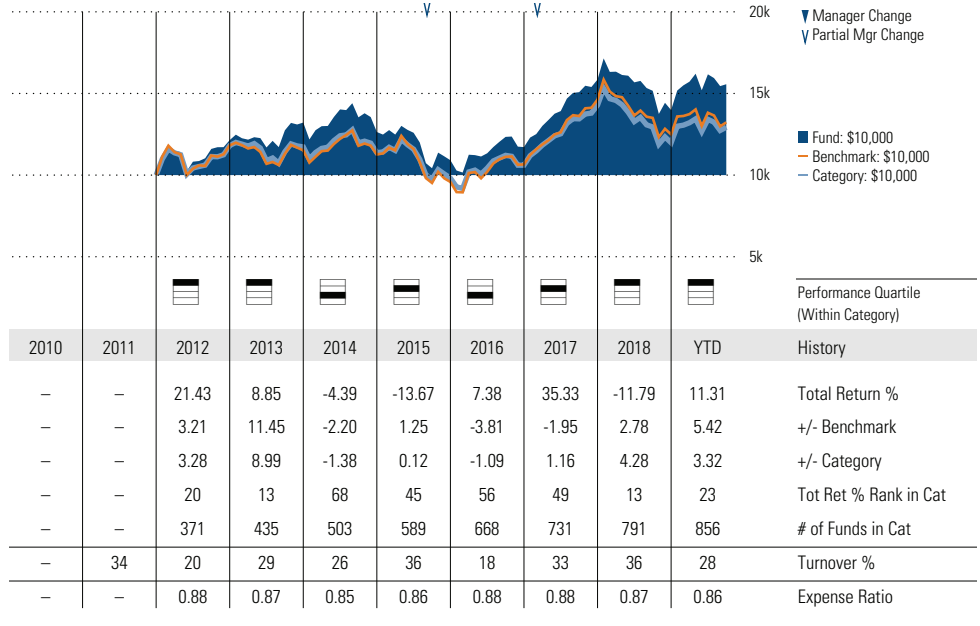
✔ **Style:** The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.87 is 32.56% lower than the Diversified Emerging Mkts category average.

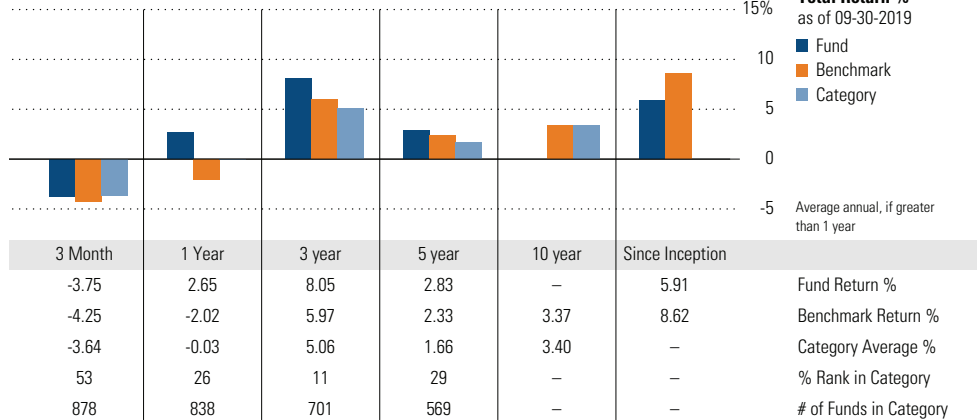
Morningstar Investment Management LLC Analysis

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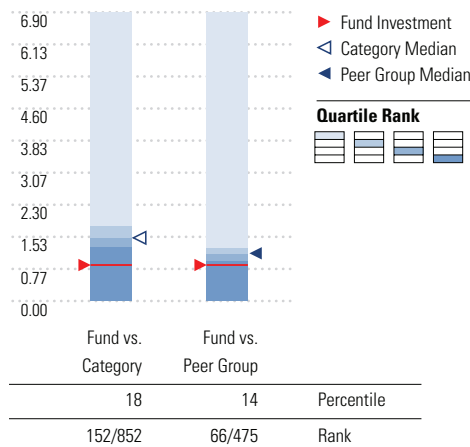
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.37	-	-0.25
Beta	0.93	-	0.92
R-Squared	93.16	-	87.64
Standard Deviation	13.47	14.04	13.77
Sharpe Ratio	0.52	0.37	0.31
Tracking Error	3.67	-	4.83
Information Ratio	0.56	-	-0.18
Up Capture Ratio	97.87	-	92.55
Down Capture Ratio	85.47	-	94.88

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	18.80	12.83	13.52
Price/Book Ratio	2.88	1.54	1.92
Geom Avg Mkt Cap \$B	41.21	29.91	32.68
ROE	19.72	16.19	18.42

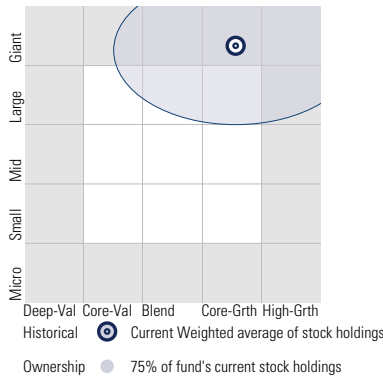
Invesco Oppenheimer Developing Mkts R6 ODVIX

Morningstar Category
Diversified Emerging Mkts

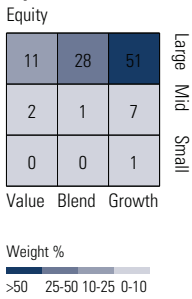
Morningstar Index
MSCI EM NR USD

Style Analysis as of 09-30-2019

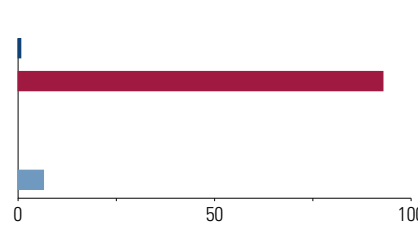
Morningstar Style Box™



Style Breakdown

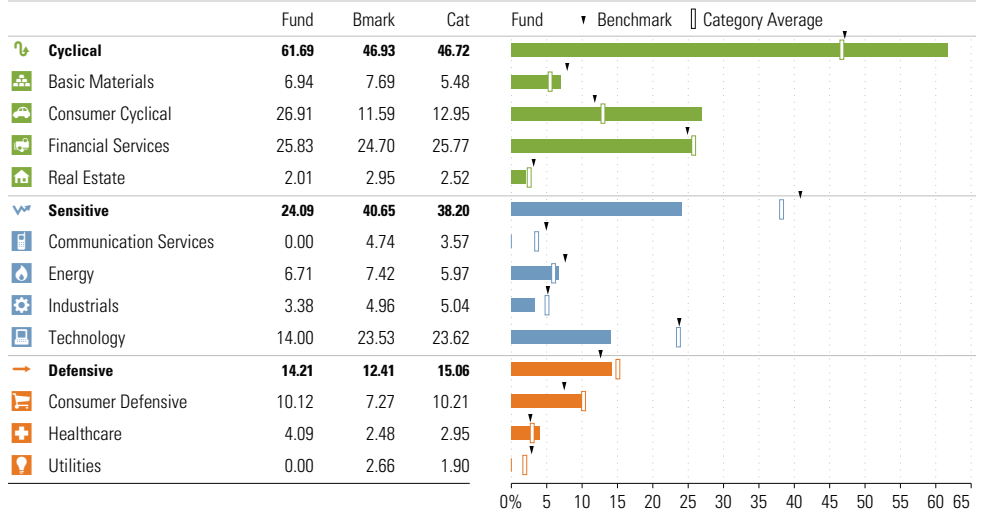


Asset Allocation as of 09-30-2019

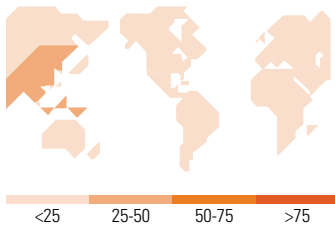


Asset Class	Net %	Cat%
US Stocks	0.69	2.32
Non-US Stocks	92.84	95.27
Bonds	0.00	0.46
Cash	0.00	1.63
Other	6.47	0.31
Total	100.00	100.00

Sector Weighting as of 09-30-2019



World Regions % Equity 09-30-2019



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	56.30	68.54	Americas	18.38	15.61	Greater Europe	25.32	15.84	Developed Markets	27.58
Japan	0.00	0.11	North America	0.74	1.60	United Kingdom	0.00	0.91	Emerging Markets	72.42
Australasia	0.00	0.01	Central/Latin	17.64	14.01	W euro-ex UK	10.49	2.13	Not Available	0.00
Asia-4 Tigers	15.91	22.46				Emrgng Europe	11.00	6.36		
Asia-ex 4 Tigers	40.39	45.96				Africa	3.83	6.44		
Not Classified	0.00	0.00								

Top 10 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Alibaba Group Holding Ltd ADR	7.14	7.14	22.00	Consumer Cyclical
Master China Series 1	6.43	13.57	—	—
⊕ NOVATEK PJSC GDR	5.04	18.61	20.10	Energy
Taiwan Semiconductor Manufacturing Co Ltd	4.52	23.13	25.06	Technology
Kering SA	4.09	27.22	16.14	Consumer Cyclical
Housing Development Finance Corp Ltd	3.64	30.86	1.51	Financial Services
⊖ Kotak Mahindra Bank Ltd	3.48	34.34	30.94	Financial Services
⊕ Tencent Holdings Ltd	3.46	37.80	5.48	Technology
AIA Group Ltd	2.94	40.74	15.89	Financial Services
Yum China Holdings Inc	2.70	43.44	36.56	Consumer Cyclical

Total Holdings 89

⊕ Increase ⊖ Decrease ✱ New to Portfolio

JPMorgan Equity Income R6 OIEJX

Morningstar Category
Large Value

Morningstar Index
Russell 1000 Value TR USD

Portfolio Manager(s)

Clare Hart since 08-2004
David Silberman since 11-2019
Andrew Brandon since 11-2019

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 15.17 years.

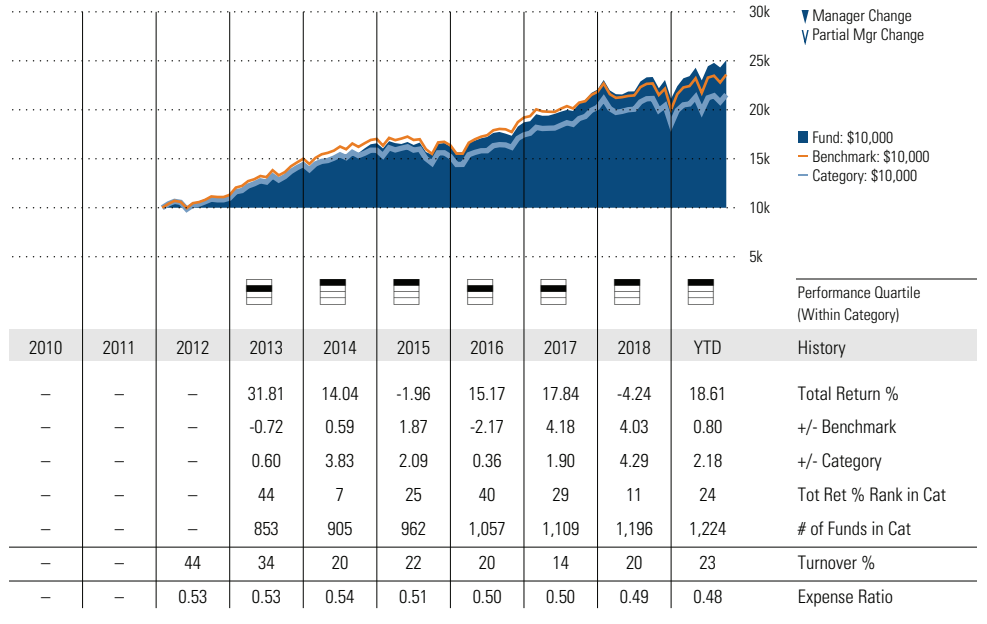
✔ **Style:** The fund has landed in its primary style box — Large Value — 76.47 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.48 is 49.47% lower than the Large Value category average.

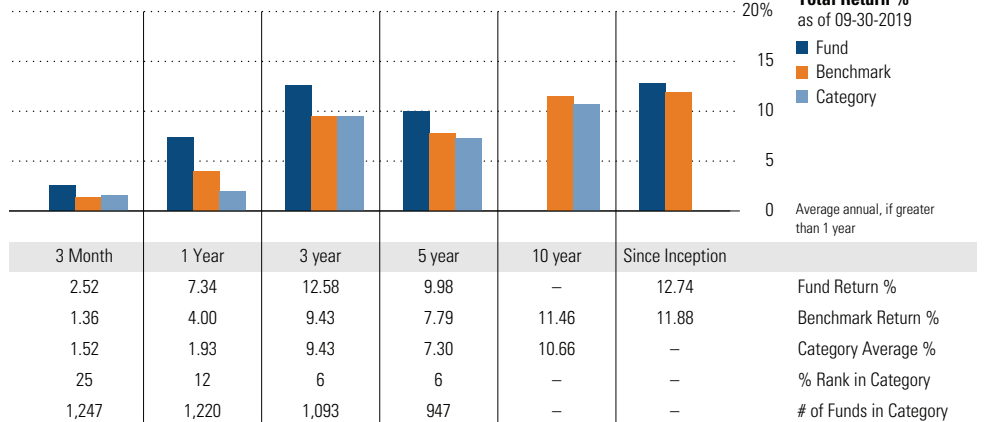
Morningstar Investment Management LLC Analysis

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.

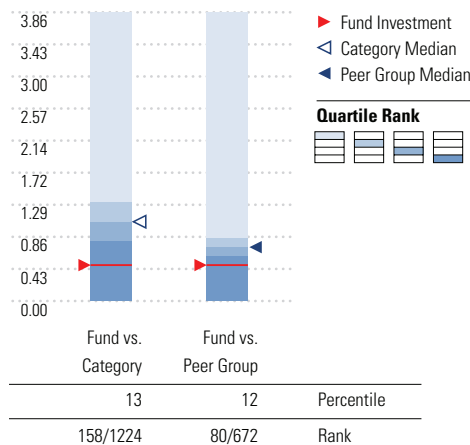
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	3.70	-	0.11
Beta	0.90	-	0.99
R-Squared	97.41	-	93.32
Standard Deviation	11.28	12.34	12.62
Sharpe Ratio	0.97	0.66	0.66
Tracking Error	2.18	-	3.38
Information Ratio	1.44	-	0.01
Up Capture Ratio	103.01	-	98.55
Down Capture Ratio	81.67	-	98.00

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	18.00	16.49	16.18
Price/Book Ratio	2.54	1.94	2.22
Geom Avg Mkt Cap \$B	81.40	58.19	107.83
ROE	22.63	14.48	20.08

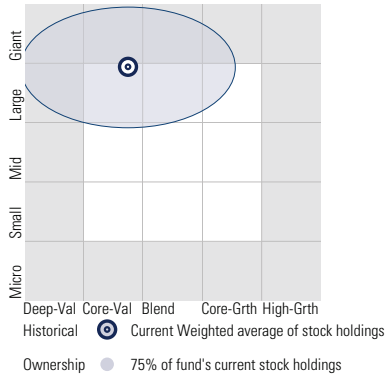
JPMorgan Equity Income R6 OIEJX

Morningstar Category
Large Value

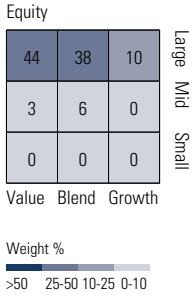
Morningstar Index
Russell 1000 Value TR USD

Style Analysis as of 09-30-2019

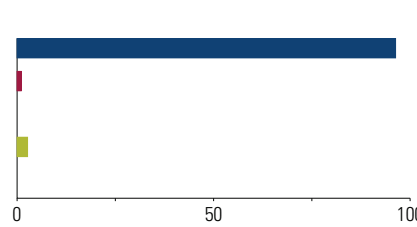
Morningstar Style Box™



Style Breakdown

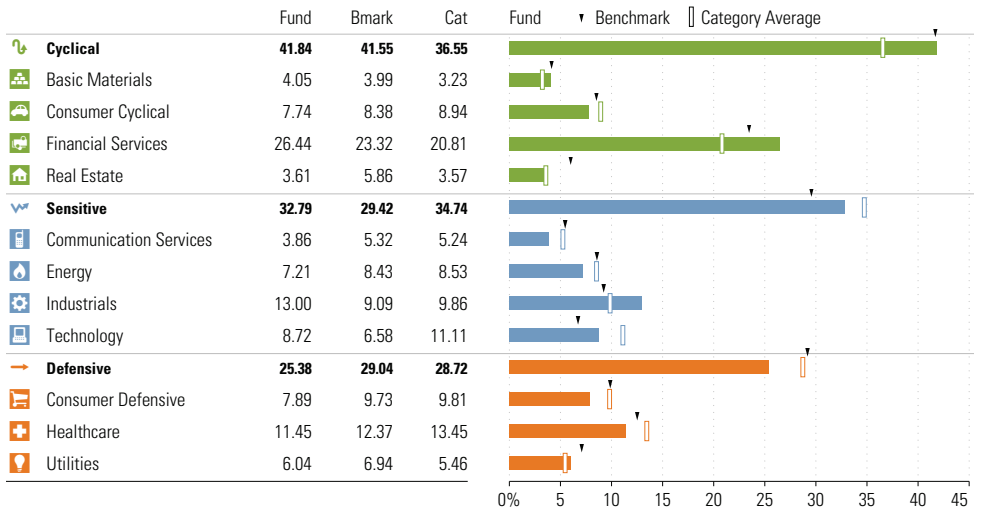


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	96.30	91.42
Non-US Stocks	1.04	5.85
Bonds	0.00	-0.15
Cash	2.66	2.28
Other	0.00	0.60
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 15 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Chevron Corp	2.99	2.99	12.30	Energy
⊕ Bank of America Corporation	2.91	5.91	20.33	Financial Services
⊕ JPMorgan Prime Money Market IM	2.66	8.57	-	-
⊖ CME Group Inc Class A	2.57	11.14	13.54	Financial Services
⊖ Microsoft Corp	2.46	13.59	38.24	Technology
⊕ PNC Financial Services Group Inc	2.21	15.80	22.50	Financial Services
⊕ Texas Instruments Inc	2.06	17.85	39.21	Technology
⊕ Comcast Corp Class A	2.04	19.89	33.63	Communication Svc
⊕ BlackRock Inc	1.97	21.87	15.97	Financial Services
⊕ Bristol-Myers Squibb Company	1.95	23.82	-0.08	Healthcare
⊕ ConocoPhillips	1.93	25.75	-7.15	Energy
⊕ Wells Fargo & Co	1.80	27.55	12.52	Financial Services
⊕ McDonald's Corp	1.79	29.33	22.88	Consumer Cyclical
⊕ Analog Devices Inc	1.78	31.11	32.06	Technology
⊕ Merck & Co Inc	1.77	32.89	12.33	Healthcare

Total Holdings 89

⊕ Increase ⊖ Decrease ✨ New to Portfolio

MFS Growth R6 MFEKX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Portfolio Manager(s)

Eric Fischman since 04-2002

Paul Gordon since 07-2017

Quantitative Screens

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

Management: The fund's management has been in place for 17.51 years.

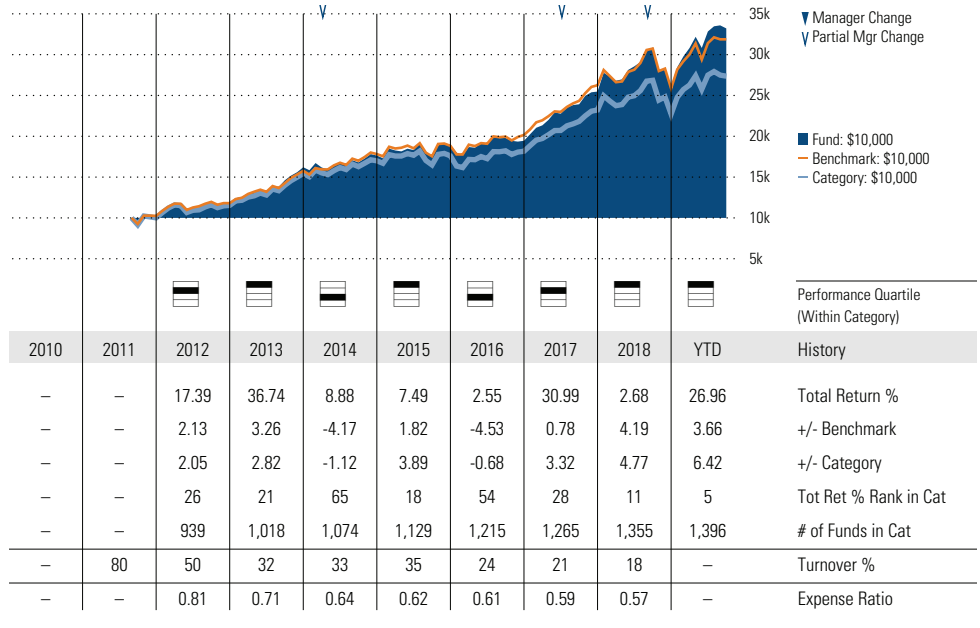
Style: The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.57 is 45.19% lower than the Large Growth category average.

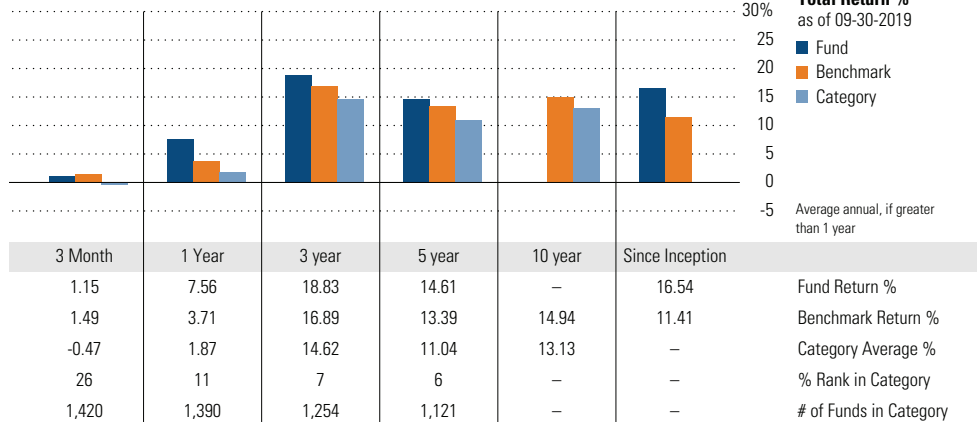
Morningstar Investment Management LLC Analysis

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.

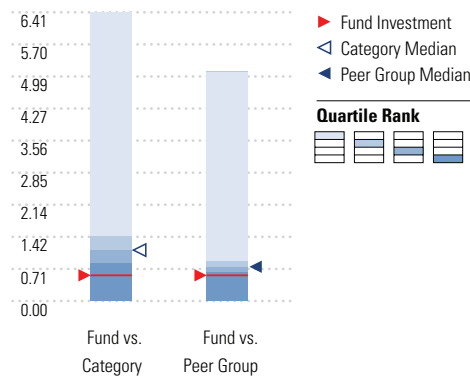
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.41	-	-1.63
Beta	0.95	-	0.99
R-Squared	93.54	-	91.12
Standard Deviation	13.11	13.30	13.80
Sharpe Ratio	1.27	1.12	0.96
Tracking Error	3.39	-	4.12
Information Ratio	0.57	-	-0.65
Up Capture Ratio	99.02	-	92.49
Down Capture Ratio	83.38	-	99.37

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	34.07	25.98	26.42
Price/Book Ratio	7.30	7.55	6.09
Geom Avg Mkt Cap \$B	127.71	125.13	169.04
ROE	29.89	34.85	29.93

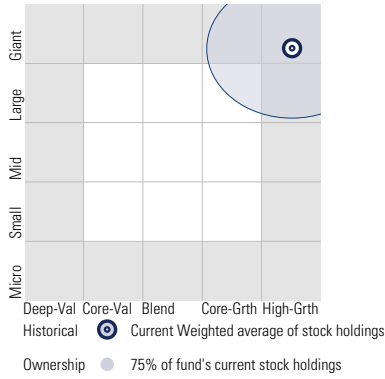
MFS Growth R6 MFEKX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Style Analysis as of 09-30-2019

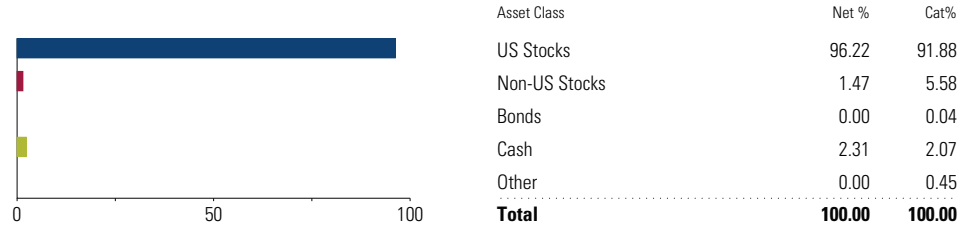
Morningstar Style Box™



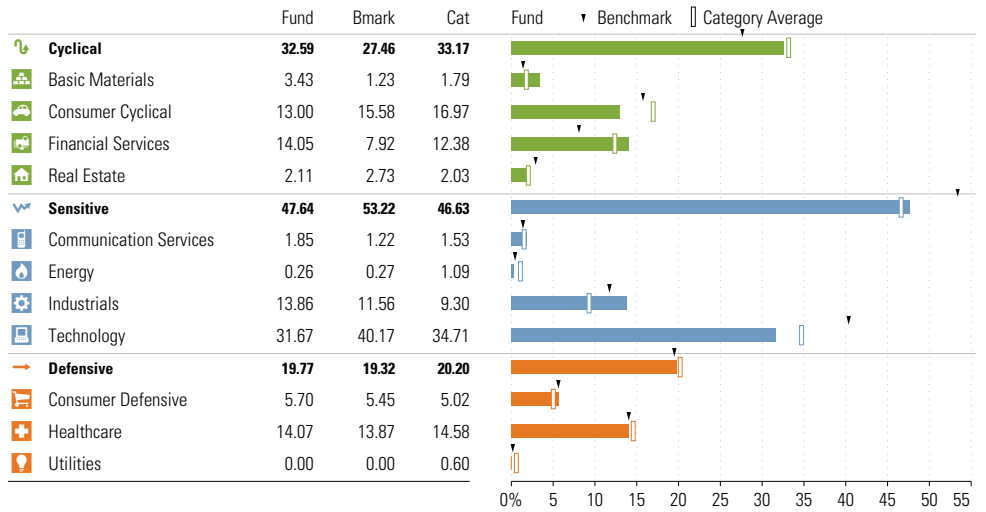
Style Breakdown



Asset Allocation as of 09-30-2019



Sector Weighting as of 09-30-2019



Top 15 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	7.59	7.59	38.24	Technology
Amazon.com Inc	5.49	13.08	15.58	Consumer Cyclical
Visa Inc Class A	4.79	17.87	30.94	Financial Services
Mastercard Inc A	4.10	21.97	44.48	Financial Services
⊕ Alphabet Inc A	4.03	26.00	16.86	Technology
Adobe Inc	4.01	30.01	22.10	Technology
Thermo Fisher Scientific Inc	2.65	32.66	30.41	Healthcare
Fiserv Inc	2.47	35.13	40.96	Industrials
⊖ Facebook Inc A	2.44	37.58	35.85	Technology
⊕ Cash Cash	2.26	39.84	—	—
⊕ Global Payments Inc	2.23	42.07	54.20	Industrials
Danaher Corp	2.17	44.24	40.55	Healthcare
Salesforce.com Inc	2.06	46.30	8.37	Technology
Fidelity National Information Services Inc	2.02	48.32	30.48	Industrials
Zoetis Inc Class A	1.90	50.22	46.23	Healthcare

Total Holdings 75

⊕ Increase ⊖ Decrease ✨ New to Portfolio

MFS Research International R6 MRSKX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Victoria Higley since 04-2016

Camille Lee since 09-2018

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 3.42 years.

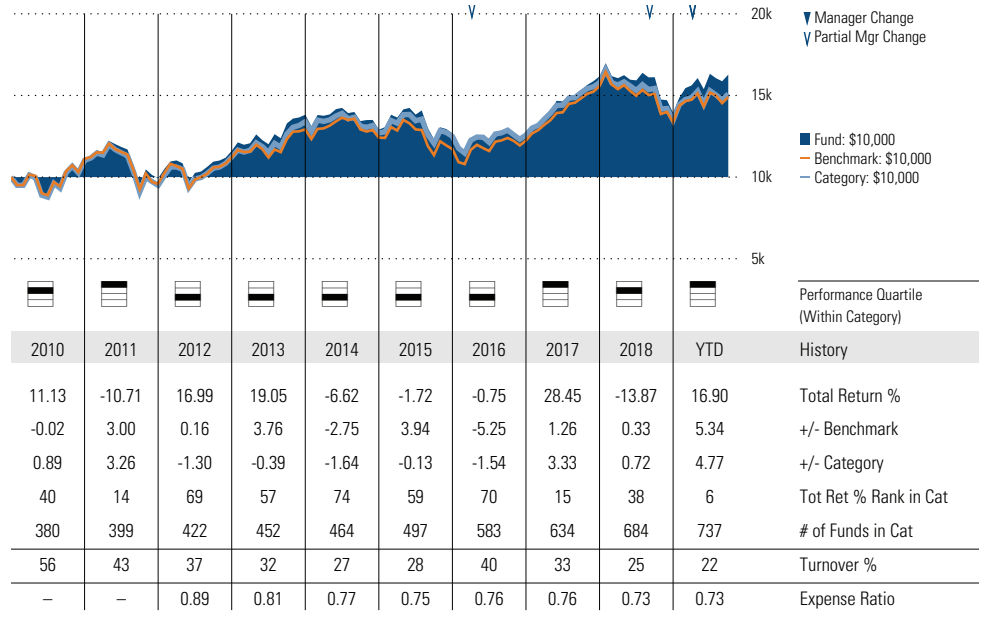
✘ **Style:** The fund has landed in its primary style box — Large Blend — 8.57% of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.73 is 26.26% lower than the Foreign Large Blend category average.

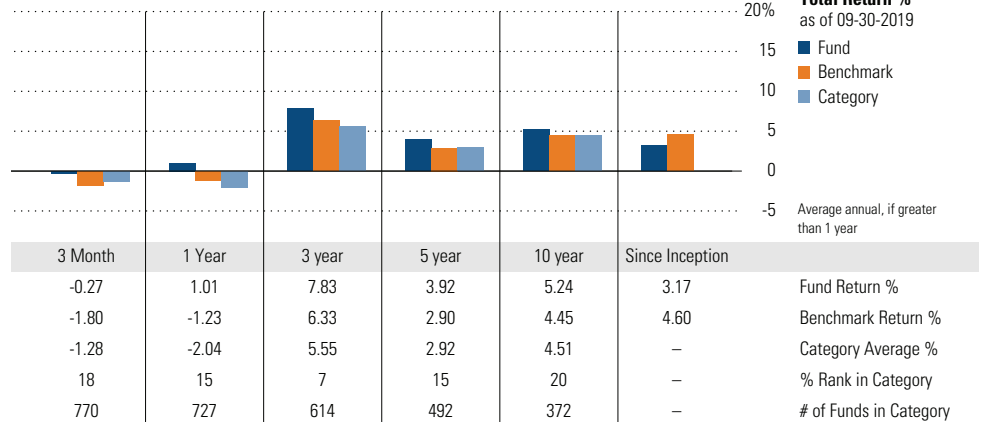
Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen owing to a slight drift into the large growth column of our style box. We are monitoring the situation, but the portfolio still represents a blend strategy.

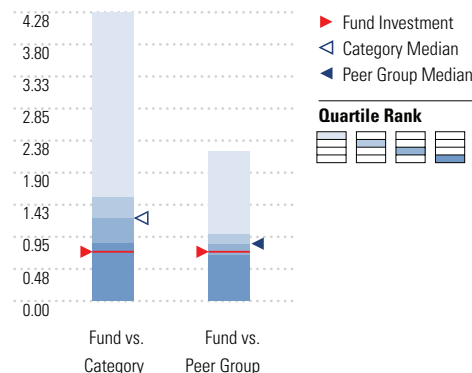
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.72	-	-0.78
Beta	0.95	-	0.98
R-Squared	93.14	-	92.53
Standard Deviation	11.29	11.45	11.70
Sharpe Ratio	0.58	0.45	0.37
Tracking Error	3.01	-	3.17
Information Ratio	0.50	-	-0.32
Up Capture Ratio	100.03	-	94.57
Down Capture Ratio	89.60	-	99.17

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	18.73	14.87	15.67
Price/Book Ratio	2.01	1.57	1.66
Geom Avg Mkt Cap \$B	31.06	33.84	39.13
ROE	18.70	16.14	17.80

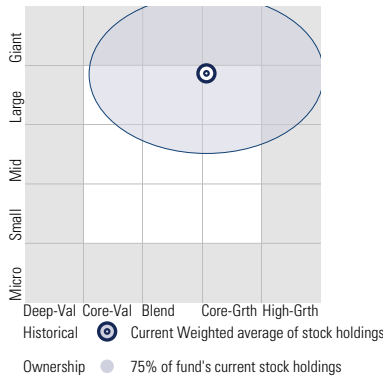
MFS Research International R6 MRSKX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2019

Morningstar Style Box™

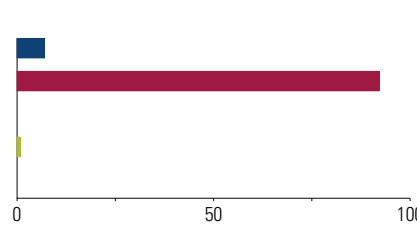


Style Breakdown

Equity			Large Mid Small
Value	Blend	Growth	
17	27	37	
3	9	8	
1	0	0	



Asset Allocation as of 09-30-2019

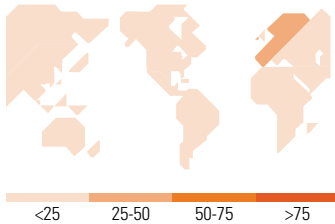


Asset Class	Net %	Cat%
US Stocks	6.98	3.97
Non-US Stocks	92.15	93.13
Bonds	0.00	-0.32
Cash	0.87	2.53
Other	0.00	0.69
Total	100.00	100.00

Sector Weighting as of 09-30-2019

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Cyclical	42.29	43.59	41.30			
Basic Materials	10.98	7.74	7.61			
Consumer Cyclical	8.91	10.98	11.81			
Financial Services	20.02	21.61	19.04			
Real Estate	2.38	3.26	2.84			
Sensitive	31.45	34.08	33.82			
Communication Services	3.88	4.11	3.69			
Energy	5.50	6.84	5.62			
Industrials	11.67	11.09	13.53			
Technology	10.40	12.04	10.98			
Defensive	26.26	22.31	24.87			
Consumer Defensive	11.02	10.32	11.24			
Healthcare	11.56	8.64	10.67			
Utilities	3.68	3.35	2.96			

World Regions % Equity 09-30-2019



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	34.43	36.43	Americas	10.10	8.45	Greater Europe	55.47	55.12	Developed Markets	95.31
Japan	20.63	19.66	North America	9.70	7.36	United Kingdom	10.96	14.36	Emerging Markets	4.69
Australasia	2.79	4.98	Central/Latin	0.40	1.09	W euro-ex UK	44.51	39.52	Not Available	0.00
Asia-4 Tigers	6.72	6.53				Emrgng Europe	0.00	0.44		
Asia-ex 4 Tigers	4.29	5.26				Africa	0.00	0.80		
Not Classified	0.00	0.00								

Top 10 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Nestle SA	3.49	3.49	38.76	Consumer Defensive
⊕ Roche Holding AG Dividend Right Cert.	2.89	6.38	22.90	Healthcare
⊕ Linde PLC	2.40	8.78	25.83	Basic Materials
⊕ Schneider Electric SE	2.15	10.93	38.73	Industrials
⊕ LVMH Moet Hennessy Louis Vuitton SE	1.94	12.88	42.78	Consumer Cyclical
⊕ Novo Nordisk A/S B	1.84	14.72	20.95	Healthcare
⊕ AIA Group Ltd	1.84	16.56	15.89	Financial Services
⊕ Aon PLC	1.63	18.19	34.05	Financial Services
⊕ Daikin Industries Ltd	1.57	19.76	22.70	Basic Materials
⊕ Santen Pharmaceutical Co Ltd	1.55	21.31	20.05	Healthcare

Total Holdings 107

⊕ Increase ⊖ Decrease ✱ New to Portfolio

PIMCO Income Instl PIMIX

Morningstar Category
Multisector Bond

Morningstar Index
BBgBarc US Universal TR USD

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 12.51 years.

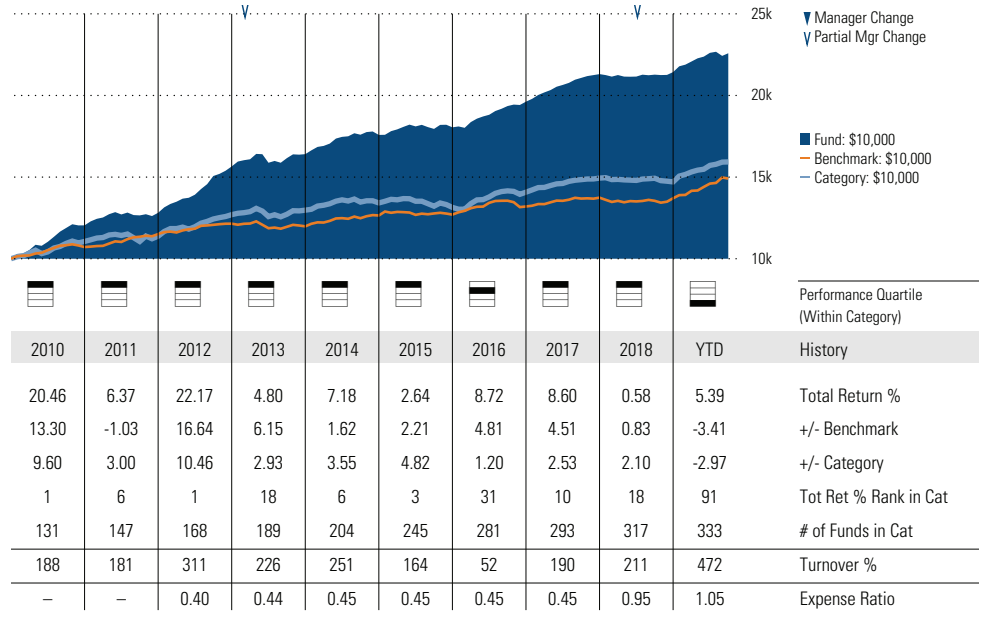
Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 1.05 is 1.87% lower than the Multisector Bond category average.

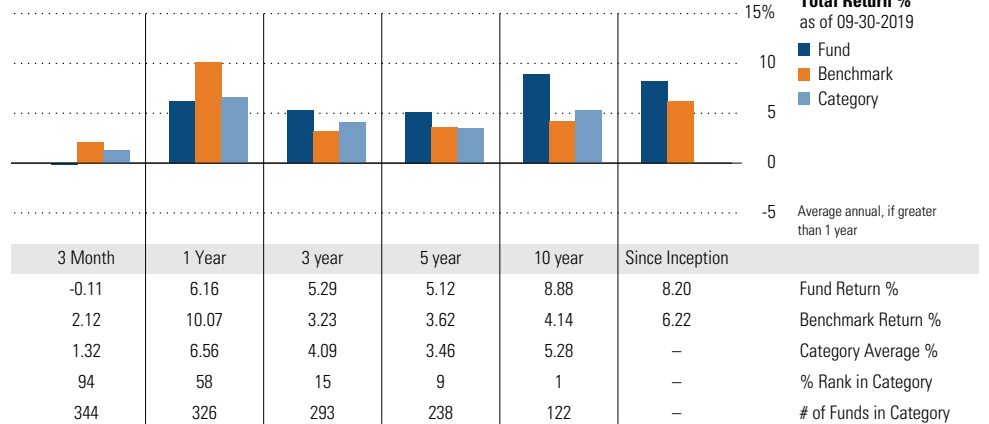
Morningstar Investment Management LLC Analysis

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.

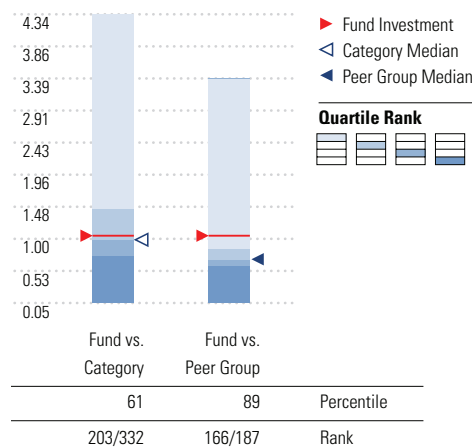
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	4.52	-	2.50
Beta	0.21	-	0.50
R-Squared	11.12	-	32.11
Standard Deviation	1.90	3.09	3.00
Sharpe Ratio	1.84	0.54	0.93
Tracking Error	3.04	-	2.99
Information Ratio	0.67	-	0.31
Up Capture Ratio	76.06	-	82.75
Down Capture Ratio	-26.30	-	29.96

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	0.44	4.55	3.99
Avg Eff Maturity	3.30	7.69	6.39

PIMCO Income Instl PIMIX

Morningstar Category
Multisector Bond

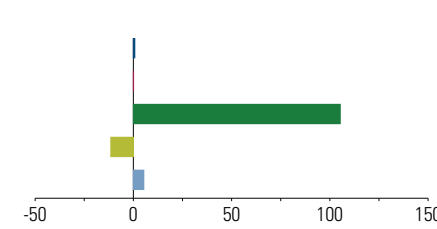
Morningstar Index
BBgBarc US Universal TR USD

Style Analysis as of 09-30-2019

Style Breakdown



Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	0.74	1.35
Non-US Stocks	0.11	0.40
Bonds	105.30	88.12
Cash	-11.48	6.96
Other	5.33	3.17
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	56.00	67.64	15.27
AA	7.00	3.23	10.34
A	4.00	10.03	13.36
BBB	14.00	10.89	20.77
BB	6.00	3.19	19.62
B	7.00	3.64	12.71
Below B	6.00	1.38	2.29
Not Rated	0.00	0.00	5.64

Sector Weighting as of 09-30-2019

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Government	26.45	-	14.56			
Treasury	4.53	-	9.30			
Inflation - Protected	0.70	-	1.53			
Agency/Quasi Agency	0.16	-	0.89			
Other Government Related	21.06	-	2.84			
Corporate	8.05	-	29.04			
Corporate Bond	5.21	-	24.92			
Bank Loan	1.32	-	2.09			
Convertible	1.51	-	1.64			
Preferred	0.01	-	0.39			
Securitized	25.81	-	30.54			
Agency MBS Pass-Through	11.44	-	8.18			
Agency MBS ARM	0.00	-	0.03			
Agency MBS CMO	0.66	-	5.18			
Non-Agency Residential MBS	3.85	-	5.43			
Commercial MBS	0.36	-	1.35			
Asset-Backed	9.49	-	10.32			
Covered Bond	0.01	-	0.05			
Municipal	0.05	-	0.79			
Cash & Equivalents	24.39	-	23.85			
Other	13.42	-	0.79			

Top 10 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Irs Usd 3.00000 06/19/19-5y Cme	06-2024	14.34	14.34	-
Irs Jpy 0.45000 03/20/19-10y Lch	03-2029	14.26	28.60	-
⊕ Irs Jpy 0.45000 03/20/19-10y Lch	03-2029	13.67	42.26	-
⊕ Irs Usd 3.00000 06/19/19-5y Cme	06-2024	13.54	55.80	-
Irs Eur 0.00000 08/19/19-2y Lch	08-2021	13.10	68.90	-
⊕ Irs Eur 0.00000 08/19/19-2y Lch	08-2021	13.00	81.90	-
⊕ US 5 Year Note (CBT) Sept19	09-2019	9.56	91.46	-
Cirs Usd 4y Mat 3.85/2.00% M 7/2020 Dub	07-2022	7.92	99.38	-
Cirs Usd 4y Mat 3.82/2.00% M 7/2020 Glm	07-2022	7.92	107.30	-
Cirs Usd 4y Mat 3.82/2.00% M 6/2020 Myc	06-2022	7.91	115.21	-

Total Holdings 7621

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard 500 Index Admiral VFIAX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Donald Butler since 04-2016

Michelle Louie since 11-2017

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 3.43 years.

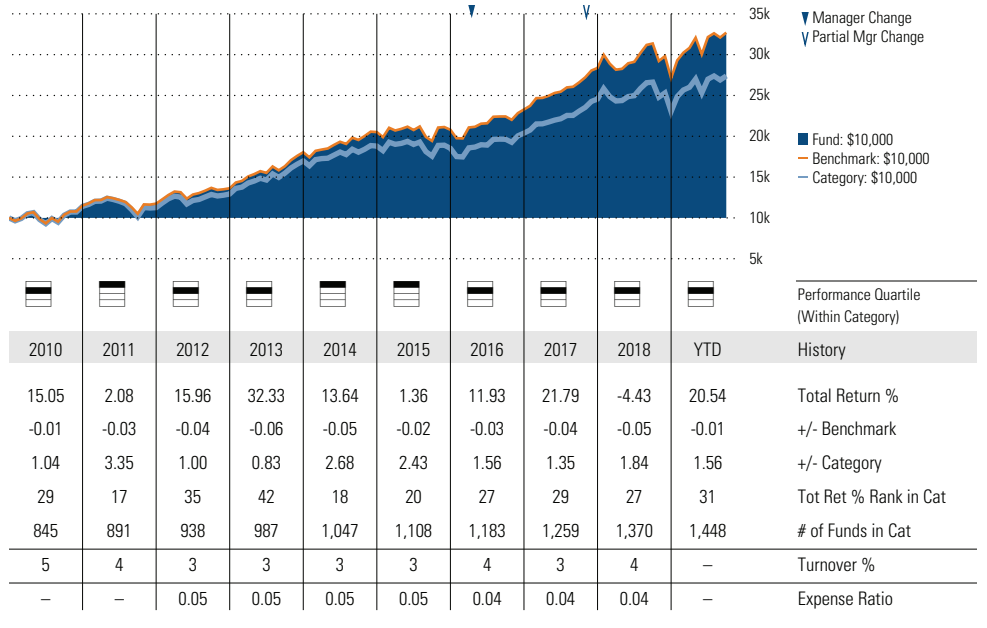
✔ **Style:** The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.04 is 95.6% lower than the Large Blend category average.

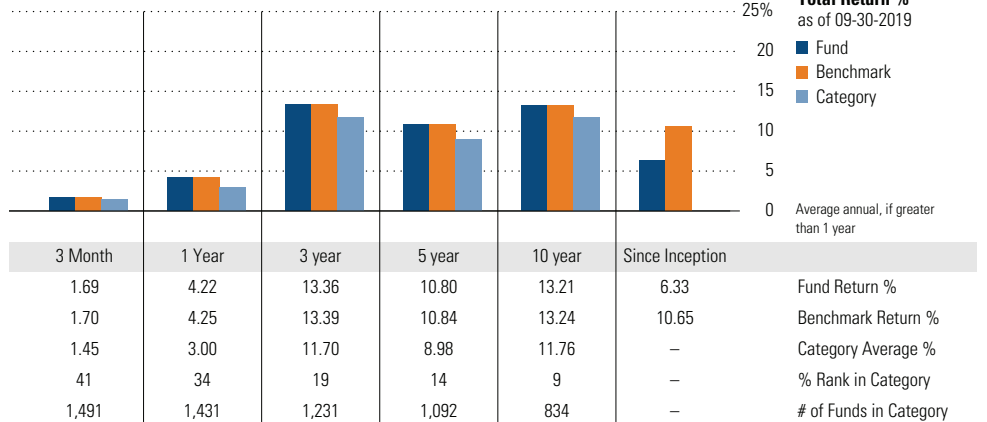
Morningstar Investment Management LLC Analysis

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.

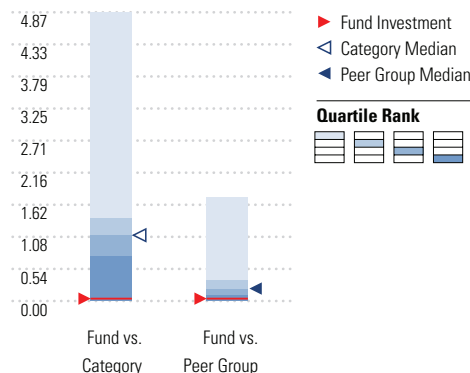
Growth of \$10,000



Trailing Performance



Net Expense



Fund vs. Category	Fund vs. Peer Group	Percentile
3	12	Rank
34/1441	36/305	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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.03	-	-1.24
Beta	1.00	-	0.96
R-Squared	100.00	-	93.99
Standard Deviation	12.18	12.18	12.01
Sharpe Ratio	0.96	0.96	0.84
Tracking Error	0.01	-	2.98
Information Ratio	-4.03	-	-1.29
Up Capture Ratio	99.88	-	91.29
Down Capture Ratio	100.05	-	97.85

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	20.32	20.32	20.89
Price/Book Ratio	3.18	3.18	3.47
Geom Avg Mkt Cap \$B	111.22	111.20	178.81
ROE	26.31	26.31	28.46

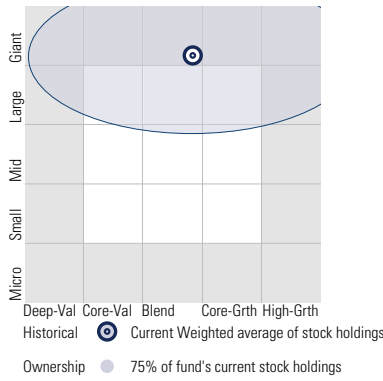
Vanguard 500 Index Admiral VFIAX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Style Analysis as of 09-30-2019

Morningstar Style Box™



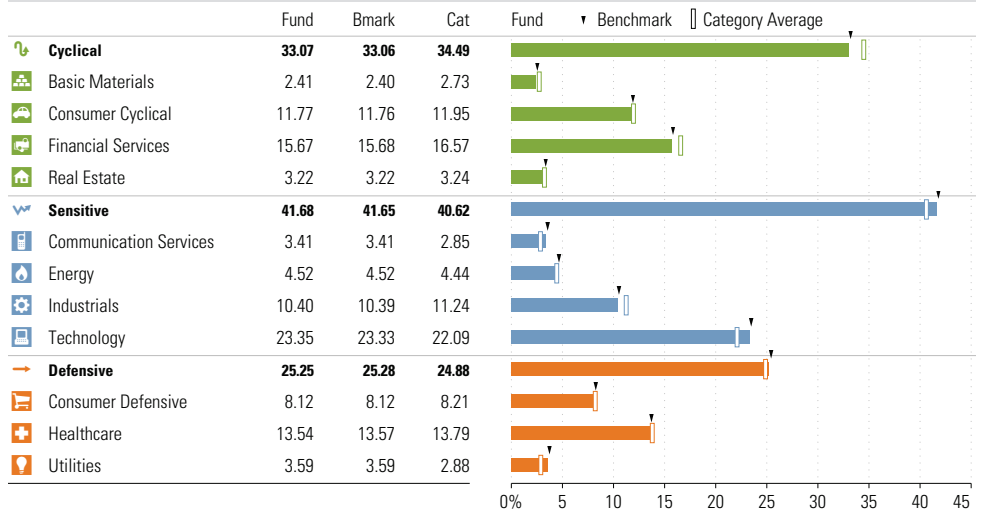
Style Breakdown



Asset Allocation as of 09-30-2019



Sector Weighting as of 09-30-2019



Top 15 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	4.29	4.29	38.24	Technology
Apple Inc	3.84	8.13	43.43	Technology
Amazon.com Inc	2.91	11.04	15.58	Consumer Cyclical
Facebook Inc A	1.73	12.77	35.85	Technology
Berkshire Hathaway Inc B	1.60	14.37	1.88	Financial Services
JPMorgan Chase & Co	1.52	15.89	23.02	Financial Services
Alphabet Inc Class C	1.49	17.38	17.71	Technology
Alphabet Inc A	1.47	18.85	16.86	Technology
Johnson & Johnson	1.38	20.23	2.43	Healthcare
Procter & Gamble Co	1.26	21.49	37.72	Consumer Defensive
Exxon Mobil Corp	1.21	22.70	7.30	Energy
Visa Inc Class A	1.20	23.90	30.94	Financial Services
AT&T Inc	1.12	25.01	37.95	Communication Svc
The Home Depot Inc	1.03	26.04	37.41	Consumer Cyclical
Verizon Communications Inc	1.01	27.05	10.58	Communication Svc

Total Holdings 516

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Christine Franquin since 02-2013

Michael Perre since 11-2017

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 6.61 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 0.07 is 92.93% 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.

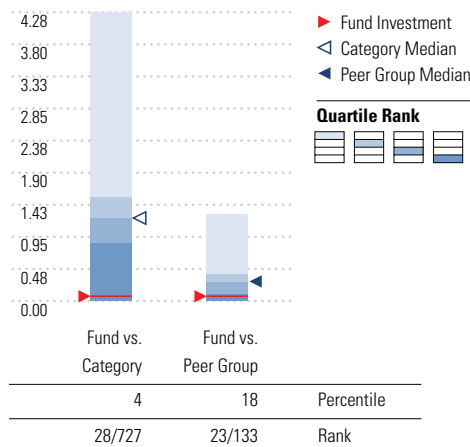
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.05	-	-0.78
Beta	0.99	-	0.98
R-Squared	97.28	-	92.53
Standard Deviation	11.44	11.45	11.70
Sharpe Ratio	0.45	0.45	0.37
Tracking Error	1.89	-	3.17
Information Ratio	-0.03	-	-0.32
Up Capture Ratio	97.83	-	94.57
Down Capture Ratio	97.30	-	99.17

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	15.17	14.87	15.67
Price/Book Ratio	1.49	1.57	1.66
Geom Avg Mkt Cap \$B	23.21	33.84	39.13
ROE	15.27	16.14	17.80

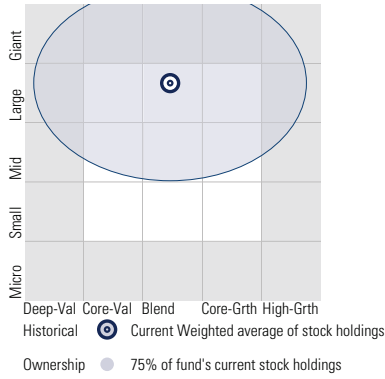
Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category
Foreign Large Blend

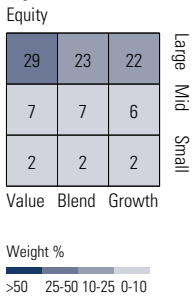
Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2019

Morningstar Style Box™



Style Breakdown



Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	1.43	3.97
Non-US Stocks	95.96	93.13
Bonds	0.00	-0.32
Cash	2.56	2.53
Other	0.06	0.69
Total	100.00	100.00

Sector Weighting as of 09-30-2019



World Regions % Equity 09-30-2019



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	36.69	36.43	Americas	10.36	8.45	Greater Europe	52.96	55.12	Developed Markets	98.69
Japan	22.29	19.66	North America	10.33	7.36	United Kingdom	13.89	14.36	Emerging Markets	1.31
Australasia	6.17	4.98	Central/Latin	0.03	1.09	W euro-ex UK	37.86	39.52	Not Available	0.00
Asia-4 Tigers	7.68	6.53				Emrgng Europe	0.72	0.44		
Asia-ex 4 Tigers	0.55	5.26				Africa	0.49	0.80		
Not Classified	0.00	0.00								

Top 10 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Cmt Market Liquidity Rate	2.46	2.46	-	-
⊖ Nestle SA	1.68	4.14	38.76	Consumer Defensive
⊕ Roche Holding AG Dividend Right Cert.	1.08	5.22	22.90	Healthcare
⊖ Novartis AG	1.00	6.22	18.28	Healthcare
Samsung Electronics Co Ltd	0.96	7.18	-	Technology
⊕ Toyota Motor Corp	0.90	8.07	14.52	Consumer Cyclical
⊕ HSBC Holdings PLC	0.83	8.90	1.47	Financial Services
⊕ BP PLC	0.67	9.58	8.87	Energy
⊖ Royal Dutch Shell PLC Class A	0.67	10.25	8.12	Energy
Total SA	0.67	10.92	7.89	Energy

Total Holdings 3951

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category
Inflation-Protected Bond

Morningstar Index
BBgBarc US Treasury US TIPS TR USD

Portfolio Manager(s)

Gemma Wright-Casparius since 08-2011

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 has been in place for 8.12 years.

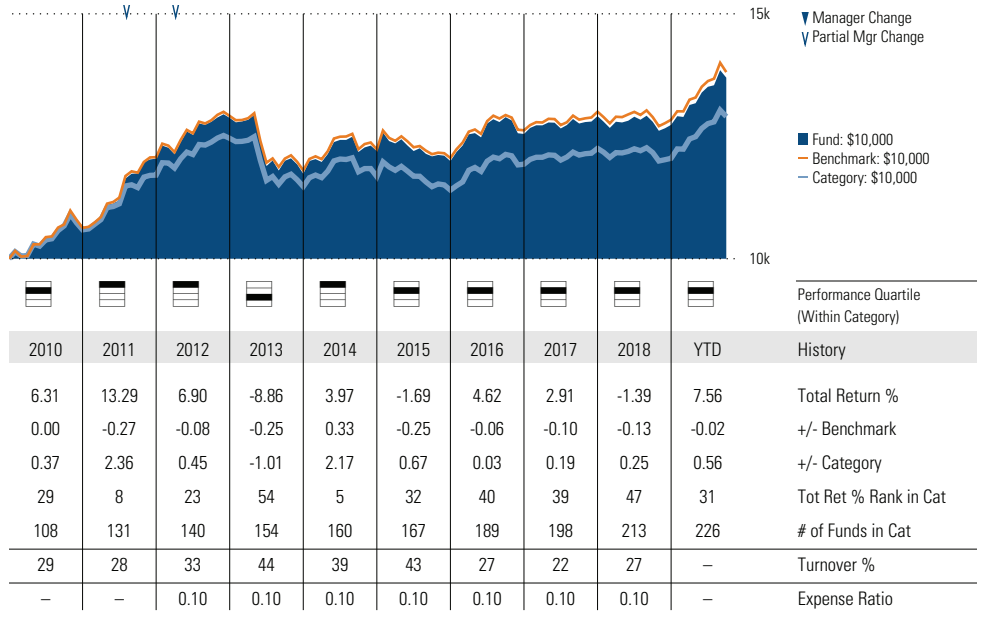
Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.1 is 86.67% lower than the Inflation-Protected Bond category average.

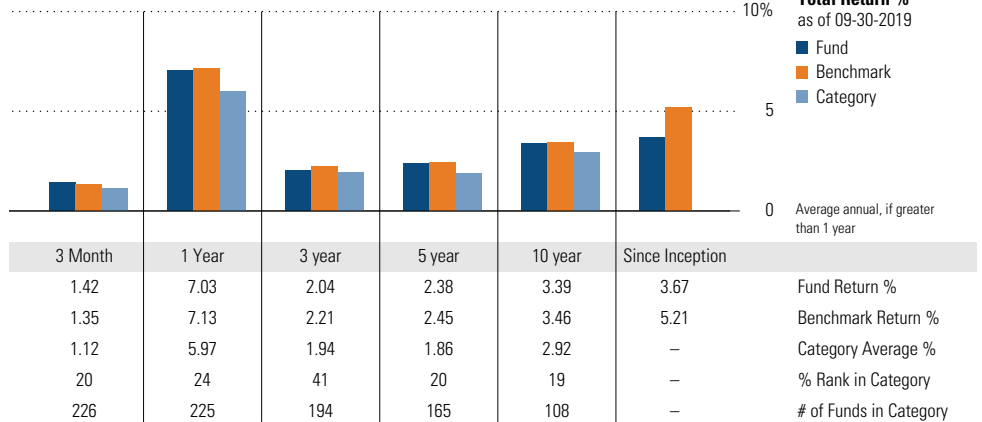
Morningstar Investment Management LLC Analysis

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

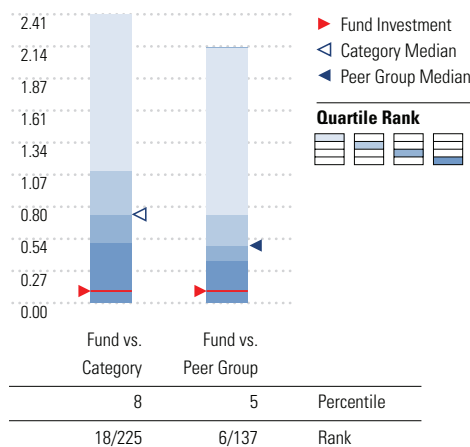
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.14	-	0.08
Beta	0.99	-	0.76
R-Squared	99.01	-	82.74
Standard Deviation	3.27	3.28	2.86
Sharpe Ratio	0.15	0.20	0.04
Tracking Error	0.33	-	1.46
Information Ratio	-0.52	-	-0.63
Up Capture Ratio	97.81	-	76.67
Down Capture Ratio	101.22	-	74.77

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	7.93	4.52	7.65
Avg Eff Maturity	8.70	-	8.87

Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category
Inflation-Protected Bond

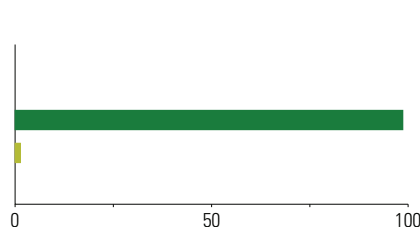
Morningstar Index
BBgBarc US Treasury US TIPS TR USD

Style Analysis as of 09-30-2019

Style Breakdown



Asset Allocation as of 09-30-2019

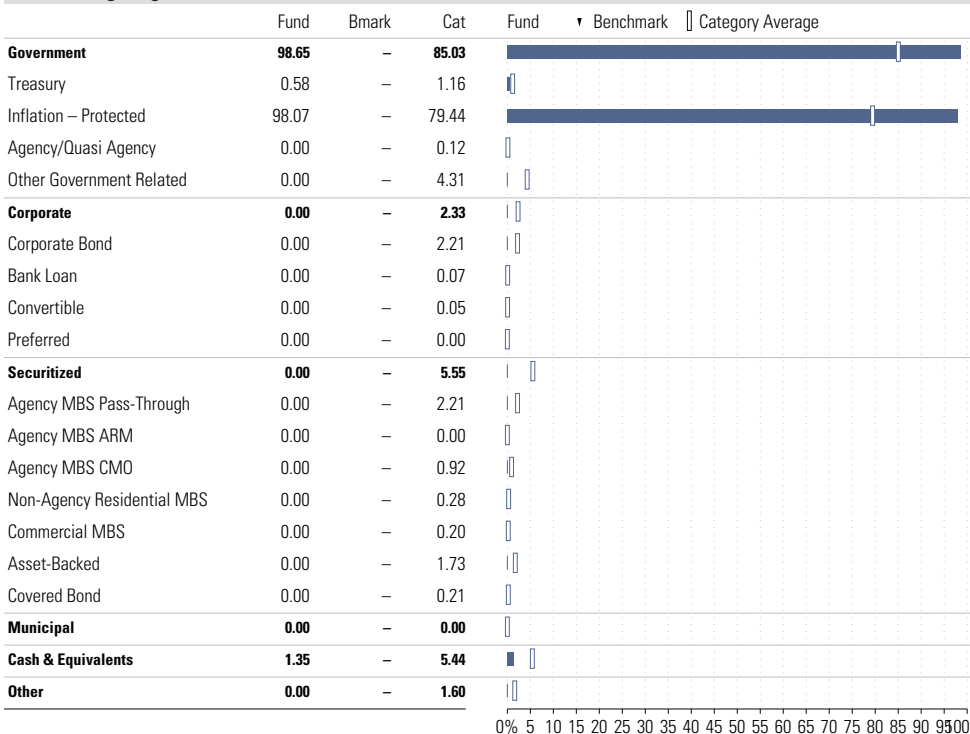


Asset Class	Net %	Cat%
US Stocks	0.00	0.01
Non-US Stocks	0.00	0.01
Bonds	98.65	97.96
Cash	1.35	1.81
Other	0.00	0.21
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	100.00	0.00	84.12
AA	0.00	99.60	10.37
A	0.00	0.00	0.00
BBB	0.00	0.00	5.26
BB	0.00	0.00	0.00
B	0.00	0.00	0.00
Below B	0.00	0.00	0.00
Not Rated	0.00	0.40	0.25

Sector Weighting as of 09-30-2019



Top 10 Holdings as of 09-30-2019

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Notes 0.12%	04-2022	3.90	3.90	-
United States Treasury Notes 0.12%	01-2023	3.61	7.52	-
⊖ United States Treasury Notes 0.62%	01-2024	3.60	11.12	-
⊖ United States Treasury Notes 0.62%	04-2023	3.59	14.71	-
⊖ United States Treasury Notes 0.38%	07-2025	3.55	18.26	-
⊖ United States Treasury Notes 0.38%	07-2023	3.50	21.76	-
⊖ United States Treasury Notes 0.25%	01-2025	3.50	25.25	-
United States Treasury Notes 0.12%	01-2022	3.48	28.74	-
⊖ United States Treasury Notes 0.12%	07-2024	3.41	32.15	-
⊖ United States Treasury Notes 0.62%	01-2026	3.20	35.35	-

Total Holdings 43

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category

Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Portfolio Manager(s)

Donald Butler since 05-1998

Michael Johnson since 04-2016

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 21.38 years.

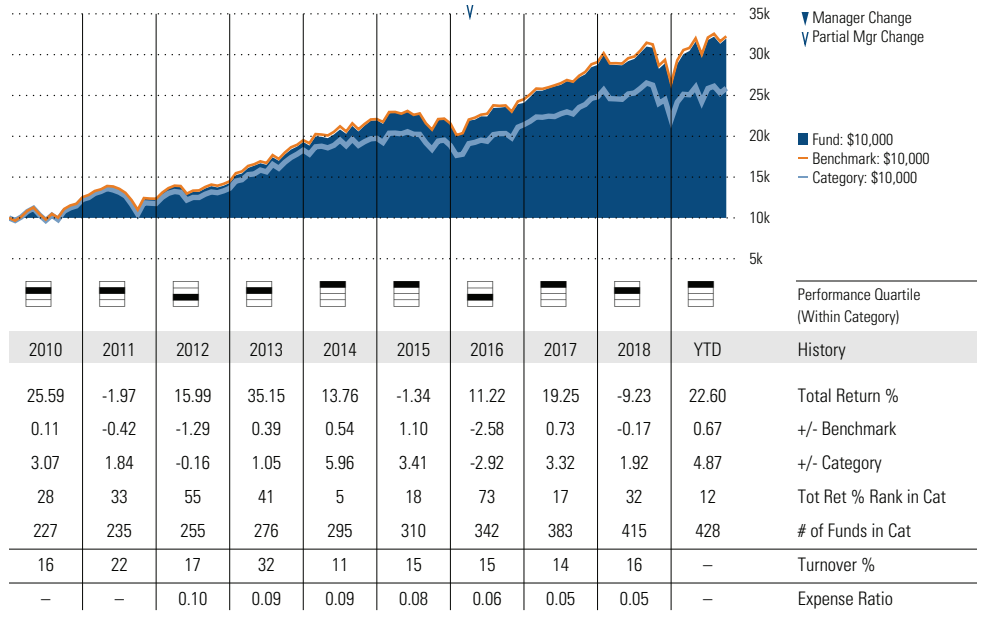
✔ **Style:** The fund has landed in its primary style box — Mid-Cap Blend — 94.29 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.05 is 95% lower than the Mid-Cap Blend category average.

Morningstar Investment Management LLC Analysis

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

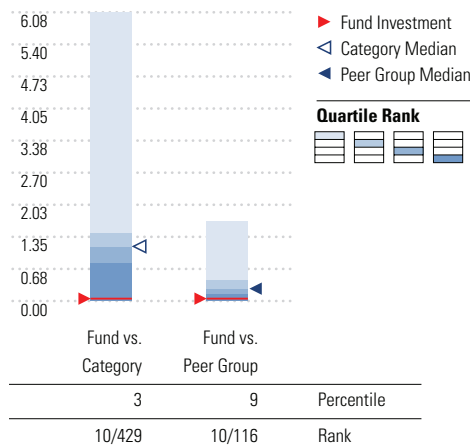
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.11	-	-2.34
Beta	0.99	-	1.03
R-Squared	99.37	-	91.67
Standard Deviation	13.30	13.44	14.43
Sharpe Ratio	0.71	0.70	0.52
Tracking Error	1.07	-	4.23
Information Ratio	-0.02	-	-0.60
Up Capture Ratio	98.56	-	94.31
Down Capture Ratio	97.63	-	106.97

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	20.80	19.79	20.13
Price/Book Ratio	2.66	2.54	2.35
Geom Avg Mkt Cap \$B	15.82	13.51	8.23
ROE	15.42	16.12	14.43

Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category

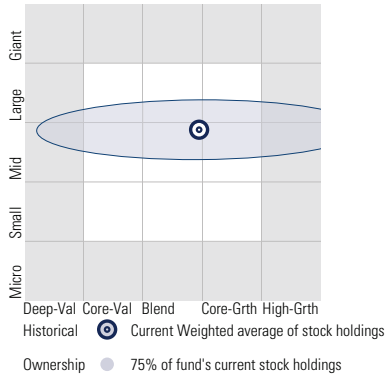
Mid-Cap Blend

Morningstar Index

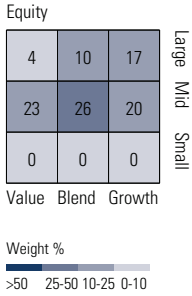
Russell Mid Cap TR USD

Style Analysis as of 09-30-2019

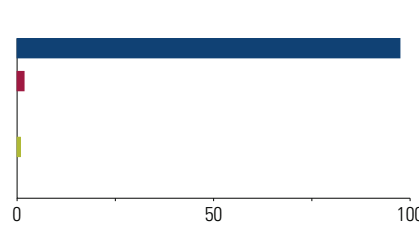
Morningstar Style Box™



Style Breakdown

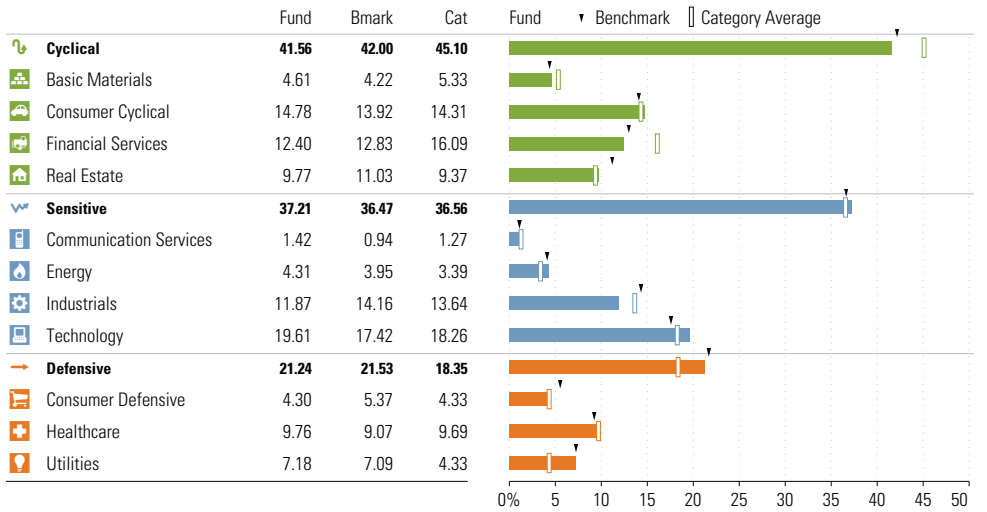


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	97.41	95.01
Non-US Stocks	1.77	2.15
Bonds	0.00	0.15
Cash	0.81	2.28
Other	0.00	0.40
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 15 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Cmt Market Liquidity Rate	0.79	0.79	-	-
⊕ Advanced Micro Devices Inc	0.75	1.54	57.04	Technology
⊕ Newmont Goldcorp Corp	0.74	2.29	13.19	Basic Materials
⊕ ONEOK Inc	0.73	3.01	41.44	Energy
⊕ Twitter Inc	0.72	3.73	43.35	Technology
⊕ WEC Energy Group Inc	0.71	4.45	39.86	Utilities
⊕ Amphenol Corp Class A	0.68	5.13	19.98	Technology
⊕ Motorola Solutions Inc	0.67	5.80	49.62	Technology
⊕ Eversource Energy	0.66	6.46	33.88	Utilities
⊕ SBA Communications Corp	0.65	7.11	49.19	Real Estate
⊕ Dollar Tree Inc	0.65	7.76	26.40	Consumer Defensive
⊕ Digital Realty Trust Inc	0.64	8.40	24.87	Real Estate
⊕ TransDigm Group Inc	0.63	9.03	61.93	Industrials
⊕ IQVIA Holdings Inc	0.63	9.66	28.59	Healthcare
⊕ FirstEnergy Corp	0.61	10.27	31.48	Utilities

Total Holdings 368

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Real Estate Index Admiral VGSLX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

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 23.4 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.11 is 90.35% 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.

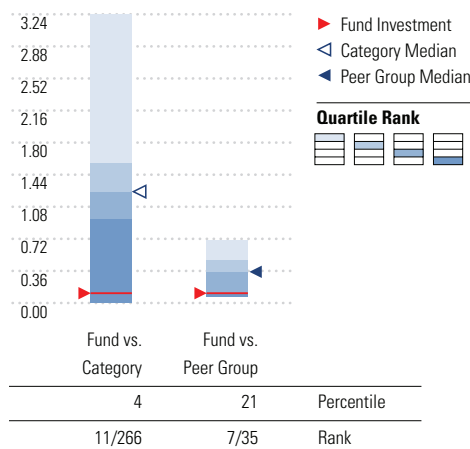
Growth of \$10,000



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.

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.25	-	0.79
Beta	0.98	-	0.91
R-Squared	98.94	-	92.22
Standard Deviation	12.87	13.01	12.33
Sharpe Ratio	0.47	0.46	0.50
Tracking Error	1.34	-	3.34
Information Ratio	0.11	-	-0.03
Up Capture Ratio	98.74	-	90.64
Down Capture Ratio	97.09	-	85.00

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	31.16	38.46	29.22
Price/Book Ratio	2.75	2.42	2.79
Geom Avg Mkt Cap \$B	16.21	9.35	18.68
ROE	12.99	9.56	13.54

Vanguard Real Estate Index Admiral VGSLX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Style Analysis as of 09-30-2019

Morningstar Style Box™



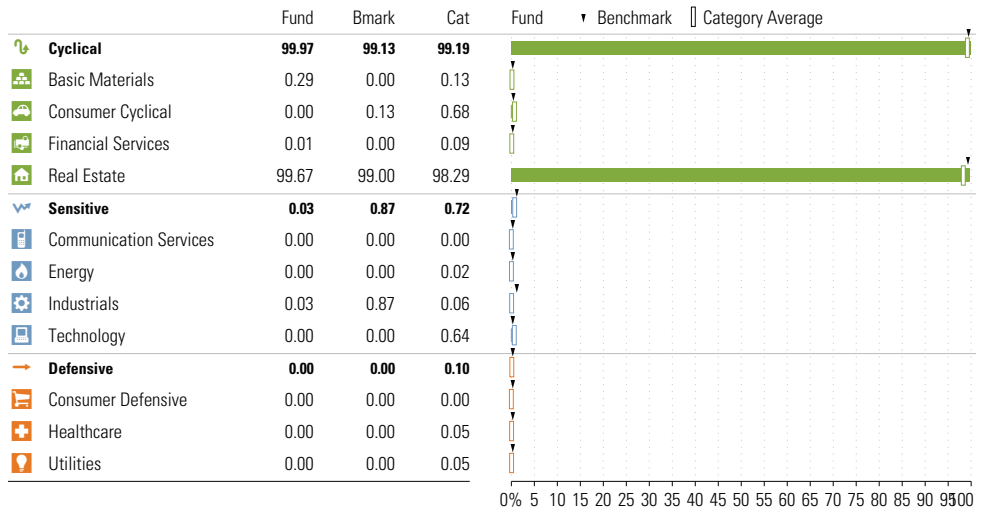
Style Breakdown



Asset Allocation as of 09-30-2019



Sector Weighting as of 09-30-2019



Top 15 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Vanguard Real Estate II Index	11.09	11.09	-	-
⊕ American Tower Corp	6.83	17.92	41.54	Real Estate
⊕ Crown Castle International Corp	4.04	21.96	31.07	Real Estate
⊕ Prologis Inc	3.76	25.72	47.84	Real Estate
⊕ Equinix Inc	3.39	29.11	65.70	Real Estate
⊕ Simon Property Group Inc	3.36	32.47	-3.65	Real Estate
⊕ Public Storage	2.69	35.16	24.14	Real Estate
⊕ Welltower Inc	2.57	37.73	34.36	Real Estate
⊕ Equity Residential	2.23	39.96	33.26	Real Estate
⊕ AvalonBay Communities Inc	2.10	42.06	26.34	Real Estate
⊕ SBA Communications Corp	1.91	43.97	49.19	Real Estate
⊕ Digital Realty Trust Inc	1.85	45.81	24.87	Real Estate
⊕ Ventas Inc	1.83	47.64	28.70	Real Estate
⊕ Realty Income Corp	1.70	49.34	24.87	Real Estate
⊕ Essex Property Trust Inc	1.50	50.84	35.60	Real Estate

Total Holdings 185

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Portfolio Manager(s)

Gerard O'Reilly since 12-2004
William Coleman since 04-2016

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 14.76 years.

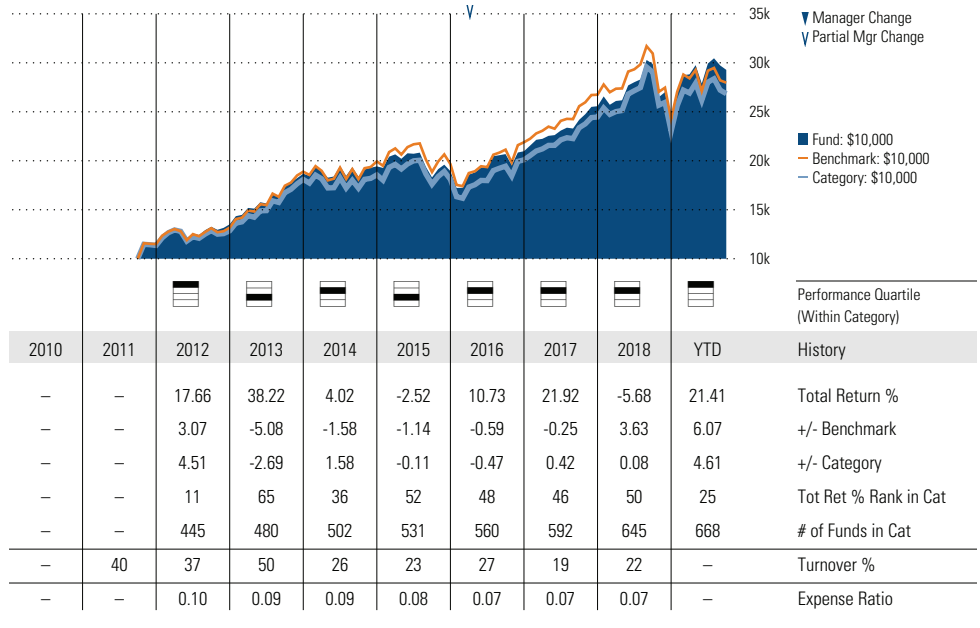
✘ **Style:** The fund has landed in its primary style box — Small Growth — 45.71 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.07 is 94.26% lower than the Small Growth category average.

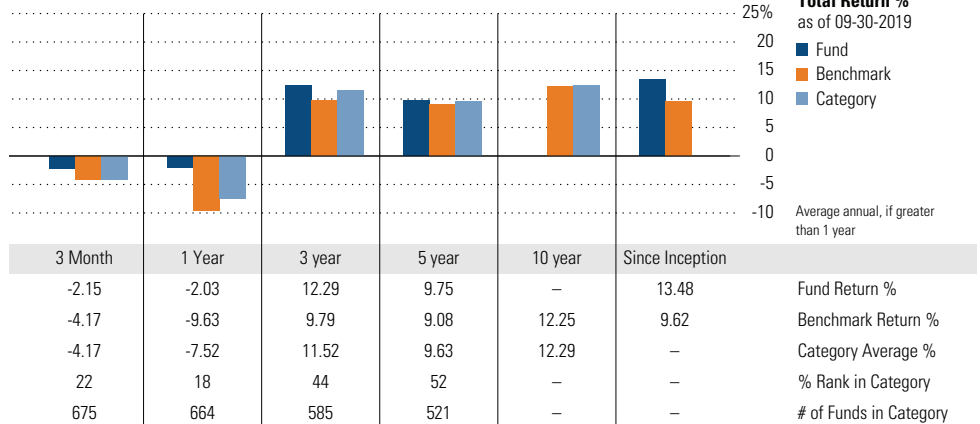
Morningstar Investment Management LLC Analysis

This fund fails our style screen but its portfolio positioning remains consistent with the benchmark index it tracks.

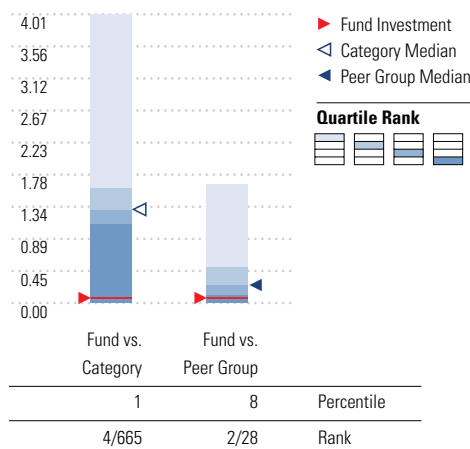
Growth of \$10,000



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.

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	3.05	-	2.42
Beta	0.91	-	0.94
R-Squared	96.93	-	91.43
Standard Deviation	16.07	17.47	17.30
Sharpe Ratio	0.70	0.53	0.64
Tracking Error	3.27	-	5.10
Information Ratio	0.76	-	0.38
Up Capture Ratio	96.90	-	99.42
Down Capture Ratio	82.95	-	88.96

Portfolio Metrics

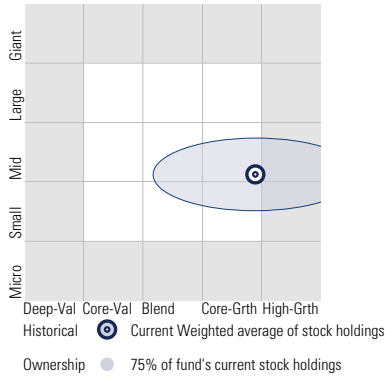
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	26.53	23.13	27.02
Price/Book Ratio	3.43	3.83	4.13
Geom Avg Mkt Cap \$B	4.58	2.03	3.72
ROE	9.97	6.01	7.16

Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

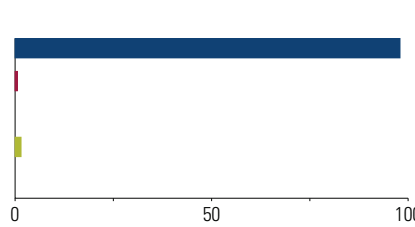
Style Analysis as of 09-30-2019
Morningstar Style Box™



Style Breakdown

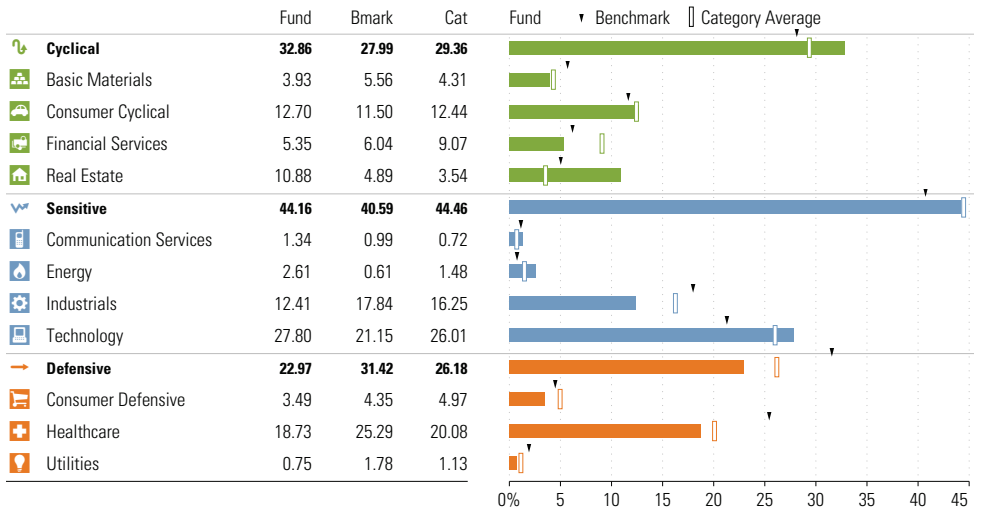


Asset Allocation as of 09-30-2019



Asset Class	Net %	Cat%
US Stocks	97.93	93.72
Non-US Stocks	0.56	3.23
Bonds	0.00	0.00
Cash	1.51	2.80
Other	0.00	0.25
Total	100.00	100.00

Sector Weighting as of 09-30-2019



Top 15 Holdings as of 09-30-2019

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Cmt Market Liquidity Rate	1.48	1.48	-	-
⊕ Burlington Stores Inc	0.82	2.30	22.84	Consumer Defensive
⊕ Teledyne Technologies Inc	0.72	3.02	55.50	Technology
⊕ Zebra Technologies Corp	0.69	3.71	29.60	Technology
⊕ Equity Lifestyle Properties Inc	0.67	4.38	39.44	Real Estate
⊕ West Pharmaceutical Services Inc	0.64	5.03	45.13	Healthcare
⊕ Tyler Technologies Inc	0.62	5.65	41.27	Technology
⊕ Insulet Corp	0.61	6.26	107.93	Healthcare
⊕ EPAM Systems Inc	0.59	6.85	57.16	Technology
⊕ RingCentral Inc Class A	0.56	7.40	52.43	Technology
⊕ CyrusOne Inc	0.55	7.96	52.27	Real Estate
⊕ Lennox International Inc	0.55	8.51	12.01	Industrials
⊕ Bright Horizons Family Solutions Inc	0.55	9.05	36.83	Consumer Cyclical
⊕ WEX Inc	0.54	9.59	44.27	Technology
⊕ Guidewire Software Inc	0.53	10.12	31.35	Technology

Total Holdings 625

⊕ Increase ⊖ Decrease ✨ New to Portfolio