American Century Real Estate R6 AREDX

Portfolio Manager(s)

Steven Brown since 11-2008 Steven Rodriguez since 12-2009

Quantitative Screens

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

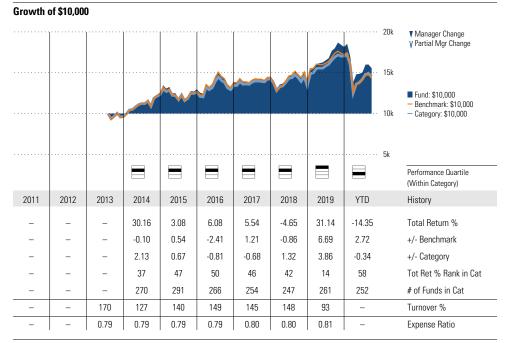
Management: The fund's management has been in place for 11.88 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend — 90.91 % of the time over the past three years.

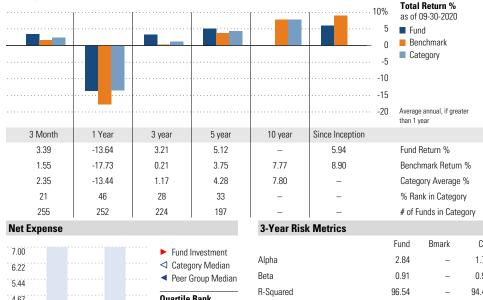
Net Expense: The fund's expense ratio of 0.81 is 26.36% lower than the Real Estate category average.

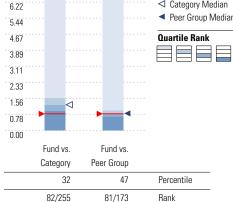
Morningstar Investment Management LLC Analysis

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.









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

Cat 1.73 0.92 94.44 19.03 Standard Deviation 17 57 18 15 Sharpe Ratio 0.18 0.03 0.13 Tracking Error 3.72 4.55 Information Ratio 0.81 0.40 Up Capture Ratio 101.31 96.34 Down Capture Ratio 88.09 88.90 **Portfolio Metrics** Fund Bmark Cat

Price/Earnings Ratio	36.18	38.46	30.38
Price/Book Ratio	2.11	2.42	2.41
Geom Avg Mkt Cap \$B	18.67	9.35	19.62
ROE	7.99	9.56	12.16

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



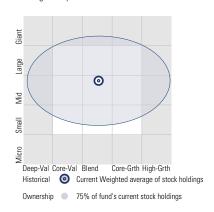
Morningstar Category Real Estate

Morningstar Index

S&P United States REIT TR USD

American Century Real Estate R6 AREDX

Style Analysis as of 09-30-2020 Morningstar Style Box™



Style Breakdown



Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Prologis Inc	9.78	9.78	14.83	Real Estate
\oplus American Tower Corp	7.75	17.53	6.63	Real Estate
\ominus Equinix Inc	7.59	25.12	31.59	Real Estate
\oplus Weyerhaeuser Co	4.96	30.08	-4.44	Real Estate
\oplus SBA Communications Corp	4.66	34.74	32.73	Real Estate
\ominus Sun Communities Inc	4.30	39.05	-4.74	Real Estate
○ Welltower Inc	4.04	43.09	-30.08	Real Estate
\ominus Invitation Homes Inc	3.99	47.08	-5.11	Real Estate
\ominus Mid-America Apartment Communities Inc	3.27	50.35	-9.79	Real Estate
€ UDR Inc	3.09	53.44	-27.90	Real Estate
\oplus Crown Castle International Corp	2.84	56.29	19.66	Real Estate
\ominus Digital Realty Trust Inc	2.82	59.10	25.37	Real Estate
⊕ Ventas Inc	2.75	61.85	-24.40	Real Estate
\ominus VICI Properties Inc Ordinary Shares	2.54	64.40	-4.91	Real Estate
⊖ Healthpeak Properties Inc	2.22	66.61	-18.02	Real Estate

Total Holdings 46

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Real Estate

Morningstar Index

S&P United States REIT TR USD

)	50	

Asset Allocation as of 09-30-2020

Other Total	0.00 100.00	3.98 100.00
Cash	0.88	1.50
Bonds	0.00	3.23
Non-US Stocks	0.00	1.07
US Stocks	99.12	90.22
Asset Class	Net %	Cat%

Sector Weighting as of 09-30-2020 Benchmark [] Category Average Fund Bmark Cat Fund 🕑 Cyclical 100.00 99.13 99.20 æ. Basic Materials 0 00 0 00 0.07 🗢 Co цů Fi

÷.	Basic Materials	0.00	0.00	0.07	
A	Consumer Cyclical	0.61	0.13	1.06	
цф.	Financial Services	0.00	0.00	0.11	
ŵ	Real Estate	99.39	99.00	97.96	
Vvr	Sensitive	0.00	0.87	0.74	
đ	Communication Services	0.00	0.00	0.17	
0	Energy	0.00	0.00	0.02	
₽	Industrials	0.00	0.87	0.18	
	Technology	0.00	0.00	0.37	
-	Defensive	0.00	0.00	0.07	
F	Consumer Defensive	0.00	0.00	0.00	
٠	Healthcare	0.00	0.00	0.00	
9	Utilities	0.00	0.00	0.07	
					0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 9 5 00

American Funds Growth Fund of Amer R6 RGAGX

Portfolio Manager(s)

Donald O'Neal since 11-1993 J. Frank since 11-2001 Barry Crosthwaite since 11-2007 Lawrence Solomon since 05-2010 Martin Romo since 11-2010 Carl Kawaja since 11-2010 Mark Casey since 11-2012 Alan Wilson since 11-2012 Anne-Marie Peterson since 07-2013 Christopher Buchbinder since 11-2013 Jody Jonsson since 03-2016 Alex Popa since 10-2016 Andraz Razen since 03-2020

Quantitative Screens

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

Management: The fund's management has been in place for 26.93 years.

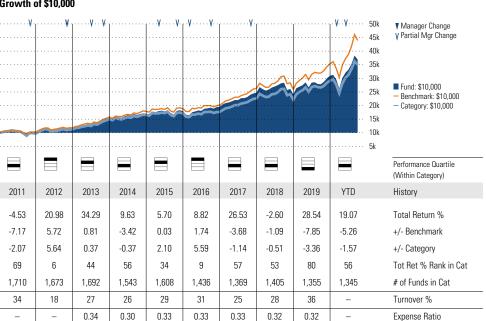
Style: The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.31 is 69.31% 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.

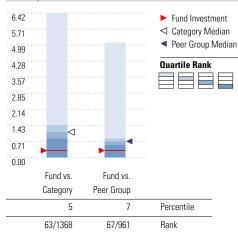




Morningstar Category

Large Growth





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

ozi – # ui ruilus ili Gategoly						
3-Year Risk Met	rics					
		Fund	Bmark	Cat		
Alpha		-3.13	-	-2.17		
Beta		0.95	-	0.97		
R-Squared		96.58	-	93.87		
Standard Deviation		18.40	19.05	19.20		
Sharpe Ratio		0.85	1.04	0.89		
Tracking Error		3.53	-	4.70		
Information Ratio		-1.37	-	-0.84		
Up Capture Ratio		88.82	-	92.45		
Down Capture Ratio		99.74	-	99.78		
D						

Portiono metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	34.61	33.32	33.48
Price/Book Ratio	5.35	9.12	7.43
Geom Avg Mkt Cap \$B	130.42	190.12	255.68
ROE	18.39	32.08	31.18

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

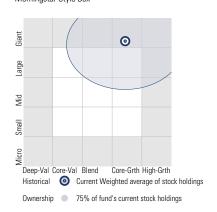


Russell 1000 Growth TR USD

American Funds Growth Fund of Amer R6 RGAGX

0

Style Analysis as of 09-30-2020 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Facebook Inc A	5.69	5.69	27.60	Communication Svc
\supset Netflix Inc	5.59	11.28	54.54	Communication Svc
\ni Amazon.com Inc	5.52	16.80	70.40	Consumer Cyclical
\oplus Capital Group Central Cash Fund	5.23	22.03	-	-
€ Tesla Inc	5.08	27.12	412.77	Consumer Cyclical
∋ Microsoft Corp	5.00	32.12	34.34	Technology
ightarrow UnitedHealth Group Inc	2.07	34.19	7.27	Healthcare
ightarrow Alphabet Inc Class C	1.97	36.16	9.92	Communication Svc
	1.89	38.06	13.66	Financial Services
⇒ Broadcom Inc	1.77	39.83	18.37	Technology
\ominus Thermo Fisher Scientific Inc	1.42	41.25	36.11	Healthcare
igodolog PayPal Holdings Inc	1.24	42.49	82.15	Financial Services
€ Alphabet Inc A	1.24	43.73	9.42	Communication Svc
➔ Abbott Laboratories	1.17	44.90	26.54	Healthcare
ightarrow Charter Communications Inc A	1.16	46.06	28.71	Communication Svc

Total Holdings 379

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Asset Class Net % Cat% US Stocks 84.43 92.02 Non-US Stocks 9.80 5.82 Bonds 0.00 0.03 Cash 5.11 1.61 Other 0.65 0.50 Total 100.00 100.00

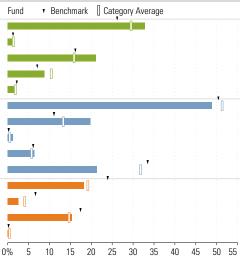


50

100

Asset Allocation as of 09-30-2020

	Hour Lotato	1.00	2.00	1.00	
w,	Sensitive	48.91	50.23	51.30	
	Communication Services	19.84	10.91	13.30	
0	Energy	1.28	0.07	0.49)
¢	Industrials	6.45	5.93	5.72	
	Technology	21.34	33.32	31.79	
-	Defensive	18.21	23.76	19.19	
	Consumer Defensive	2.56	6.47	4.07	
٠	Healthcare	15.39	17.25	14.70	
2	Utilities	0.26	0.04	0.42	(

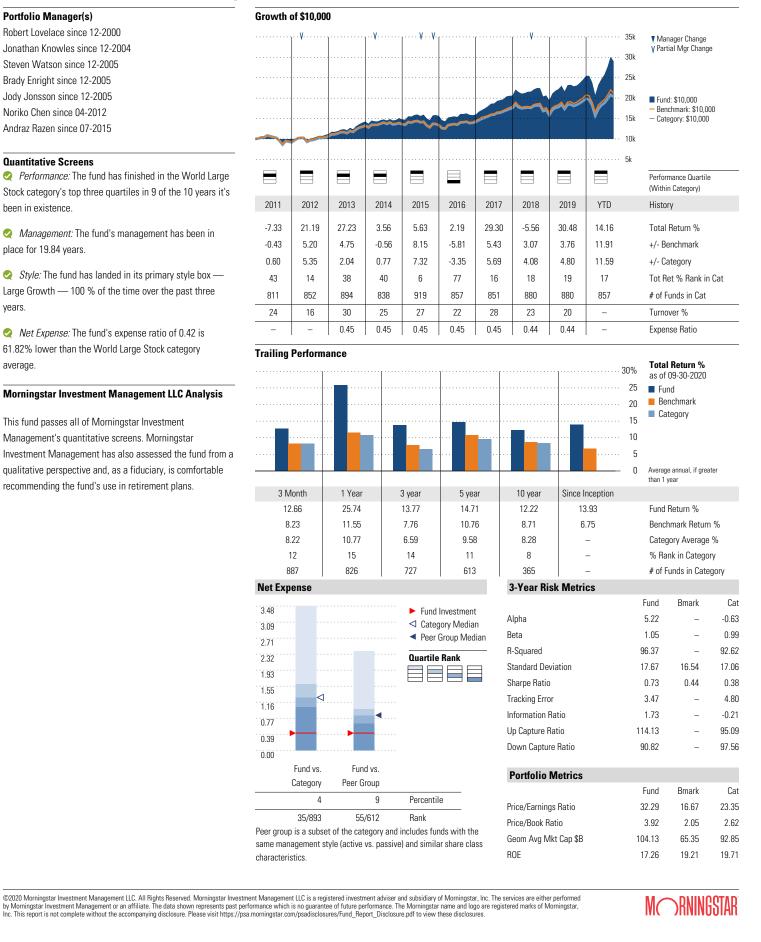


Morningstar Index Russell 1000 Growth TR USD

American Funds New Perspective R6 RNPGX

Morningstar Category World Large Stock

MSCI ACWI Large Cap NR USD



Jonathan Knowles since 12-2004 Steven Watson since 12-2005 Brady Enright since 12-2005 Jody Jonsson since 12-2005 Noriko Chen since 04-2012 Andraz Razen since 07-2015

Quantitative Screens

Performance: The fund has finished in the World Large Stock 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 19.84 years.

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

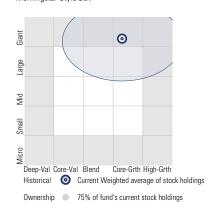
Net Expense: The fund's expense ratio of 0.42 is 61.82% lower than the World Large Stock category average.

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.

American Funds New Perspective R6 RNPGX

Style Analysis as of 09-30-2020 Morningstar Style Box™





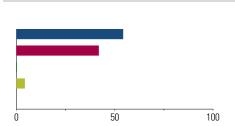


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2020



Fund

38.68

5.37

18.11

14 01

1.19

40.36

11.42

1.99

7.44

19.51

20.95

5.41

14.02

1.52

Bmark

35.46

4.24

10.39

18 63

2.20

36.90

5.84

7.02

9.32

14.72

27.64

11.64

13.03

2.97

Asset Allocation as of 09-30-2020

Sector Weighting as of 09-30-2020

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

ŵ.

ц.

ŵ

3

đ

Energy

¢

F

Utilities

Asset Class Net % Cat% US Stocks 54.14 55.34 Non-US Stocks 41.00 41.74 Bonds 0.02 0.36 Cash 4.10 2.66 0.00 Other 0.65 100.00 Total 100.00

Benchmark [] Category Average Cat Fund 31.86 4.12 12.53 13 54 1.67 42.86 10.03 1.95 11.27 19.61 25.29 8.13 14.46 2.70 0% 10 15 20 25 30 35 40 45 5

Fund % Cat % Fund % Cat % Fund % Cat % Greater Asia 16.20 Greater Europe 14.00 Americas 60.18 60.26 25.83 23.54 Market Maturity Fund % 4.41 5.45 94,90 Japan 6.27 North America 58.16 59.42 United Kingdom 4.56 **Developed Markets** Australasia 0.43 0.68 Central/Latin 2.02 0.84 W euro-ex UK 20.21 17.37 Emerging Markets 5.10 Asia-4 Tigers 6.98 3.56 Emrgng Europe 0.30 0.22 Not Available 0.00 Asia-ex 4 Tigers 2.18 5.69 Africa 0.76 0.50 Not Classified 0.00 0.00 50-75 >75

Top 10 Holdings as of 09-30-2020

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Tesla Inc	6.51	6.51	412.77	Consumer Cyclical
eq Capital Group Central Cash Fund	4.27	10.77	-	-
∋ Amazon.com Inc	3.41	14.18	70.40	Consumer Cyclical
\ni Facebook Inc A	3.27	17.46	27.60	Communication Svc
⊖ Microsoft Corp	3.00	20.46	34.34	Technology
\oplus Taiwan Semiconductor Manufacturing Co Ltd	2.81	23.27	33.08	Technology
① Mastercard Inc A	1.84	25.10	13.66	Financial Services
	1.57	26.68	54.54	Communication Svc
\ni ASML Holding NV	1.27	27.95	19.85	Technology
∋ PayPal Holdings Inc	1.19	29.14	82.15	Financial Services

Total Holdings 316

 \oplus Increase \oplus Decrease R New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index

MSCI ACWI Large Cap NR USD

World Large Stock

Invesco Balanced-Risk Commodity Strat R6 IBRFX

Portfolio Manager(s)

Chris Devine since 11-2010 Christian Ulrich since 11-2010 Mark Ahnrud since 11-2010 Scott Hixon since 11-2010 Scott Wolle since 11-2010

Quantitative Screens

Performance: The fund has finished in the Commodities Broad Basket category's top three quartiles in 6 of the 8 years it's been in existence.

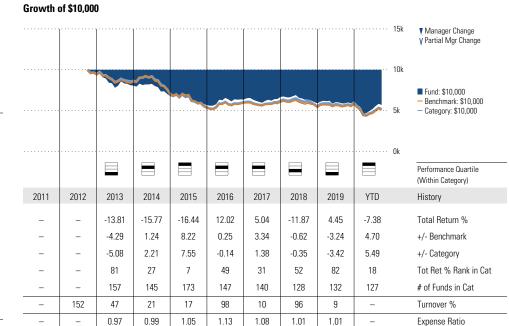
Management: The fund's management has been in place for 9.84 years.

Style Consistency is not calculated for Fixed Income funds.

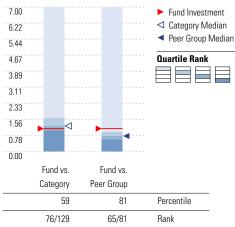
Net Expense: The fund's expense ratio of 1.11 is 0.89% lower than the Commodities Broad Basket category average.

Morningstar Investment Management LLC Analysis

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







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

Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Bmark Cat Alpha 1.50 0.48 1 00 1 08 Beta _ R-Squared 87.38 84.85 Standard Deviation 14 80 13 80 16 41 Sharpe Ratio -0.23 -0.36 -0.30 Tracking Error 5.26 6.76 Information Ratio 0.24 -0.06

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	-	-	10.44
Price/Book Ratio	-	-	1.18
Geom Avg Mkt Cap \$B	-	-	3.88
ROE	_	_	11.90

100.38

93.87

Up Capture Ratio

Down Capture Ratio

©2020 Morningstar Investment Management LLC, All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure pdf to view these disclosures.



109.90

109.07

Morningstar Category Mornings

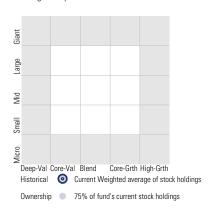
Commodities Broad Basket Blo

Morningstar Index

asket Bloomberg Commodity TR USD

Invesco Balanced-Risk Commodity Strat R6 IBRFX

Style Analysis as of 09-30-2020 Morningstar Style Box™





>50 25-50 10-25 0-10

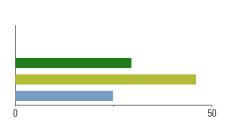
Top 12 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Invesco Cayman Commodity Fund Iii Hf	24.72	24.72	-	_
\ominus Invesco Shrt-Trm Inv Treasury Instl	15.86	40.57	_	-
⊖ Invesco Shrt-Trm Inv Gov&Agcy Instl	13.87	54.44	_	-
\ominus Invesco Shrt-Trm Inv Liq Assets Instl	9.95	64.39	_	-
\ominus United States Treasury Notes 0.3%	6.20	70.59	-	-
\oplus United States Treasury Notes 0.26%	6.20	76.79	_	-
\ominus United States Treasury Notes 0.19%	6.19	82.98	_	-
\oplus United States Treasury Bills 0%	4.68	87.66	_	-
\oplus United States Treasury Bills 0%	4.68	92.35	_	-
\oplus Canadian Imperial Bank of Commerce 0.1%	3.94	96.28	-	-
⊖ Barclays Bank plc 0.1%	3.72	100.00	_	_
\ominus Usd Currency Cash	0.00	100.00	_	-

Total Holdings 12

 \oplus Increase \oplus Decrease R New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



29.41 45.87 24.72	23.78 73.04 2.78
29.41	23.78
0.00	0.23
0.00	0.17
Net %	Cat%
	0.00

Commodities Broad Basket Bloomberg Commodity TR USD

Morningstar Index

Morningstar Category

Sector Weighting as of 09-30-2020

Asset Allocation as of 09-30-2020

		Fund	Bmark	Cat	Fund	 Benchmark 	Categor	ry Average			
Դ	Cyclical	-	-	38.71							
ŵ.	Basic Materials	-	-	19.35			0				
A	Consumer Cyclical	-	-	0.00	0						
цů	Financial Services	-	-	16.13		0					
ŵ	Real Estate	-	_	3.23	0						
w	Sensitive	-	-	48.39							
d	Communication Services	-	-	0.00	0						
0	Energy	-	-	32.26							
Ф	Industrials	-	-	0.00	0						
	Technology	-	_	16.13		[
-	Defensive	-	_	12.91							
F	Consumer Defensive	-	-	9.68							
٠	Healthcare	-	-	3.23	0						
Ç	Utilities	-	_	0.00	1						
					0% 5	10 15	20 25	30 35	40	45	50

JPMorgan Emerging Markets Equity R6 JEMWX

Portfolio Manager(s)

Austin Forey since 09-2005 Amit Mehta since 02-2013 Leon Eidelman since 02-2013

Quantitative Screens

Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 7 of the 7 years it's been in existence.

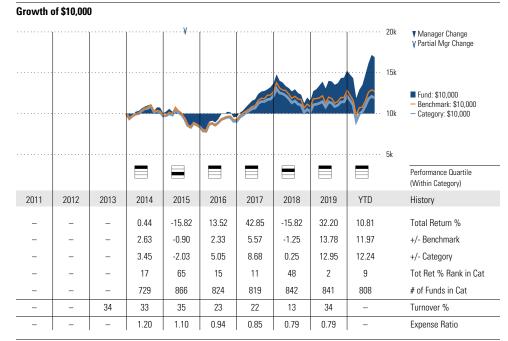
Management: The fund's management has been in place for 15.09 years.

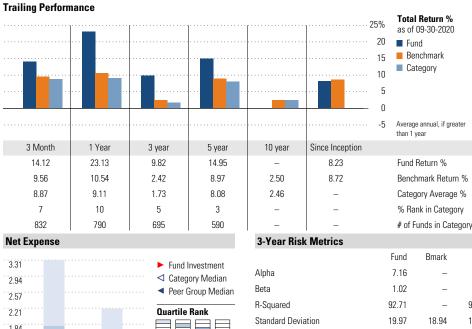
Style: The fund has landed in its primary style box — Large Growth — 100 % of the time over the past three years.

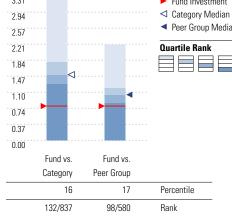
Net Expense: The fund's expense ratio of 0.79 is 35.77% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

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







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

of Funds in Category Cat 0.02 0.98 91.09 19 57 Sharpe Ratio 0.49 0.13 0.13 Tracking Error 5.40 5.63 Information Ratio 1.37 -0.06 Up Capture Ratio 122.47 98.28 Down Capture Ratio 95.24 98.99 **Portfolio Metrics** Rmort Cat

	Fund	DITIALK	Gar
Price/Earnings Ratio	25.37	16.62	18.96
Price/Book Ratio	4.55	1.72	2.30
Geom Avg Mkt Cap \$B	67.33	45.93	53.07
ROE	19.20	15.20	16.94

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please wish thtps://pea.morningstar.com/psadisclosure.plf to view these disclosures.

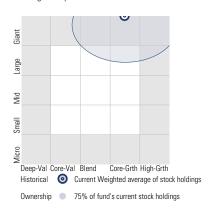


Morningstar Category Morningstar Index

Diversified Emerging Mkts MSCI EM NR USD

JPMorgan Emerging Markets Equity R6 JEMWX

Style Analysis as of 09-30-2020 Morningstar Style Box™







Weight %

<25

>50 25-50 10-25 0-10

World R

0	50	100

Fund

45.25

0.44

21.72

23.09

0.00

36.67

11.40

0.77

Bmark

44.77

6.99

18.09

17 12

2.57

42.26

14.01

1.92

Asset Allocation as of 09-30-2020

Sector Weighting as of 09-30-2020

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Դ Cyclical

ŵ.

ц.

ŵ

3

đ

Utilities

Asset Class Net % Cat% US Stocks 3.84 2.88 Non-US Stocks 95.00 94.80 Bonds 0.00 0.04 Cash 1.16 1.44 Other 0.00 0.85 Total 100.00 100.00

Benchmark [] Category Average Cat Fund 41.12 5.00 Ì. 16.27 17 79 2.06 43 59 14.56 1.32 0% 10 15 20 25 30 35 40 45 50 5

Fur Cat % Market Maturity 12.84 Fund % 0.61 29.54 **Developed Markets** 1.87 Emerging Markets 70.46 Asia-4 Tigers 2 5.79 Not Available 0.00 Asia-ex 4 Tigers 4.57 Not Classified 0.00 0.00 >75

Top 10 Holdings as of 09-30-2020

50-75

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Alibaba Group Holding Ltd ADR	6.91	6.91	38.60	Consumer Cyclical
Taiwan Semiconductor Manufacturing Co Ltd ADR	6.57	13.48	41.72	Technology
Tencent Holdings Ltd	4.33	17.81	36.50	Communication Svc
	3.58	21.39	-	Technology
EPAM Systems Inc	3.39	24.78	52.38	Technology
Sea Ltd ADR	3.13	27.91	282.99	Communication Svc
igodolog Meituan Dianping	2.87	30.78	137.29	Consumer Cyclical
\supset WuXi Biologics (Cayman) Inc Registered Shs Unitary 144A/Reg S	2.67	33.46	91.18	Healthcare
AIA Group Ltd	2.56	36.02	-5.64	Financial Services
MercadoLibre Inc	2.51	38.53	89.26	Consumer Cyclical

Total Holdings 66

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index

Diversified Emerging Mkts MSCI EM NR USD

Regions	% Equity C)9-30-2020	
			Greater Asia Japan Australasia

und % 78.86	Cat % 75.71	Americas	Fund % 15.83	Cat % 11.45	Greater Europe	Fund % 5.30
0.00	0.25	North America	3.89	2.27	United Kingdom	0.00
0.00	0.00	Central/Latin	11.94	9.18	W euro-ex UK	1.26
24.39	24.54				Emrgng Europe	2.15
54.47	50.92				Africa	1.89

Energy 2.03 5.38 4.36 ¢ Industrials 3.75 4.17 4.48 Technology 19.49 18.70 20.19 18.08 Defensive 12.96 15.28 F Consumer Defensive 13.57 6.70 9.06 Healthcare 3.74 4.34 4.90

JPMorgan Small Cap Value R6 JSVUX

Portfolio Manager(s)

Phillip Hart since 11-2010 Wonseok Choi since 11-2019 Akash Gupta since 11-2019 Lindsey Houghton since 11-2019 Jonathan Tse since 11-2019

Quantitative Screens

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

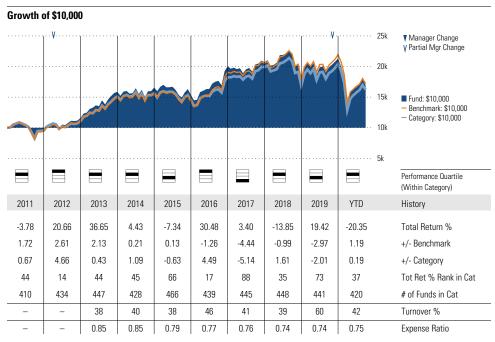
Management: The fund's management has been in place for 9.92 years.

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 0.76 is 35.59% lower than the Small Value category average.

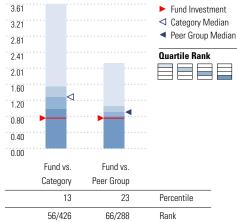
Morningstar Investment Management LLC Analysis

We are placing JPMorgan Small Cap Value on watch due to the departure of longtime portfolio manager Dennis Ruhl, who left in November. While an experienced team of comanagers remains in place, Ruhl was integral to JPM's U.S. behavioral finance group, helping to develop and refresh the quantitative models that largely drive performance at the funds the team oversees. During the period it is on watch, the fund will be subject to heightened scrutiny as we assess the impact of Ruhl's departure on the fund's performance patterns and risk characteristics.



Trailing Performance





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

Cat Alpha -0.94 0.00 0.98 1 03 Reta 99.35 R-Squared 96.45 Standard Deviation 23 15 23 56 24 82 Sharpe Ratio -0 21 -0 17 -0.16 Tracking Error 1.93 5.05 Information Ratio -0.38 -0.10 Up Capture Ratio 96.29 102.08 Down Capture Ratio 99.34 102.92

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 13 51 14 06 15.68 Price/Book Ratio 1.11 1.28 1.19 Geom Avg Mkt Cap \$B 1 34 1 54 2 64 ROE 0.40 -0.97 5.90

©2020 Morningstar Investment Management LLC, All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please anorhingstar.com/padsiclosures/Pleasedisclosures/Please.



On Watch

0

Morningstar Category

Small Value

Morningstar Index Russell 2000 Value TR USD

JPMorgan Small Cap Value R6 JSVUX

Λ

50

Asset Allocation as of 09-30-2020

Sector Weighting as of 09-30-2020

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

0

€ Cyclical

ŵ.

A

ц.

ŵ

~

đ

Energy

¢

F

Utilities

0n Watch

Benchmark [] Category Average

Morningstar Category

Small Value

Asset Class

US Stocks

Bonds

Cash

Other

Total

Fund

1

Π

100

Cat

52.25

6.03

13.42

24.90

7.90

34.79

2.15

3.72

20.04

8.88

12.97

4.63

5.24

3.10

0% 5 10 15 20 25 30 35 40 45

Bmark

49.89

5.34

13.88

19.35

11.32

30.30

2.89

3.00

17.21

7.20

19.81

4.01

11.42

4.38

Fund

48.72

4.86

9.41

22.97

11.48

35.11

3.70

4.80

19.09

7 52

16.16

4.22

7.48

4.46

Non-US Stocks

Morningstar Index

Russell 2000 Value TR USD

Net %

97.71

0.80

0.00

1.50

0.00

100.00

Cat%

96.60

2.00

0.06

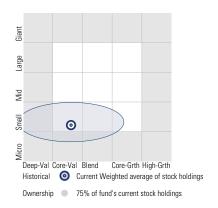
1.26

0.09

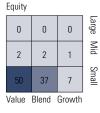
100.00

50 55

-	-
Style Analysis as of 09-30-2020	
Morningstar Style Box™	



Style Breakdown



Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ JPMorgan Prime Money Market IM	1.50	1.50	-	-
Builders FirstSource Inc	1.25	2.75	28.37	Industrials
ArcBest Corp	0.98	3.72	13.41	Industrials
TRI Pointe Group Inc	0.93	4.65	16.43	Consumer Cyclical
United Bankshares Inc	0.91	5.56	-41.75	Financial Services
EMCOR Group Inc	0.91	6.47	-21.26	Industrials
Wabash National Corp	0.90	7.37	-16.95	Industrials
Allscripts Healthcare Solutions Inc	0.89	8.26	-17.07	Healthcare
Owens & Minor Inc	0.86	9.12	385.83	Healthcare
ABM Industries Inc	0.83	9.95	-1.31	Industrials
Trustmark Corp	0.81	10.76	-35.96	Financial Services
UMB Financial Corp	0.80	11.56	-27.24	Financial Services
CNO Financial Group Inc	0.78	12.34	-9.60	Financial Services
Washington Federal Inc	0.77	13.11	-41.28	Financial Services
Worthington Industries Inc	0.74	13.84	-1.59	Industrials

Total Holdings 427

 \oplus Increase \oplus Decrease R New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



JPMorgan US Equity R6 JUEMX

Portfolio Manager(s)

Susan Bao since 01-2001 Scott Davis since 08-2014 David Small since 07-2016

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.

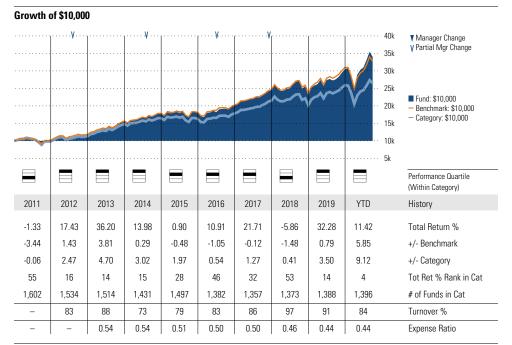
Management: The fund's management has been in place for 19.76 years.

× Style: The fund has landed in its primary style box — Large Blend — 34.29 % of the time over the past three years.

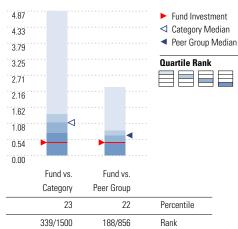
Net Expense: The fund's expense ratio of 0.44 is 48.24% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen owing to frequent drift into the growth column of our style box. We're not concerned about this matter, as the drift has been slight, and the portfolio still represents a core strategy







		,	
Peer gro	up is a subset of the	e category and in	cludes funds with the
same ma	anagement style (ac	tive vs. passive) a	and similar share class
characte	eristics.		

Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha 1.15 -2.29 0.97 Beta 1 04 _ R-Squared 98.71 95.59 Standard Deviation 18 62 17 74 17 56 Sharpe Ratio 0.71 0.65 0.51 Tracking Error 2.25 3.57 Information Ratio 0.78 -1.28 Up Capture Ratio 105.77 91.12

Total Return %

as of 09-30-2020

Benchmark

Average annual, if greater than 1 year

Fund Return %

Category

Fund

25%

20

15

10 5 Λ

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	27.26	25.90	24.36
Price/Book Ratio	4.26	3.55	3.50
Geom Avg Mkt Cap \$B	158.81	156.62	220.30
ROE	29.46	27.32	29.32

100.88

Down Capture Ratio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



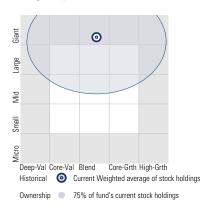
100.00

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

JPMorgan US Equity R6 JUEMX

Style Analysis as of 09-30-2020 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	7.18	7.18	34.34	Technology
€ Amazon.com Inc	6.60	13.78	70.40	Consumer Cyclical
€ Apple Inc	5.41	19.19	58.57	Technology
Alphabet Inc A	4.97	24.16	9.42	Communication Svc
∋ Mastercard Inc A	4.64	28.80	13.66	Financial Services
Norfolk Southern Corp	2.66	31.46	11.68	Industrials
Northrop Grumman Corp	2.51	33.97	-7.05	Industrials
Eaton Corp PLC	2.49	36.46	10.03	Industrials
€ NextEra Energy Inc	2.47	38.94	16.35	Utilities
igodologis Inc	2.47	41.40	14.83	Real Estate
€ Netflix Inc	2.27	43.68	54.54	Communication Svc
∋ AbbVie Inc	2.18	45.86	2.93	Healthcare
∋ Salesforce.com Inc	2.18	48.04	54.53	Technology
∋ Boston Scientific Corp	2.17	50.21	-15.50	Healthcare
🕀 Truist Financial Corp	2.12	52.33	-30.04	Financial Services

Asset Allocation as of 09-30-2020

Sector Weighting as of 09-30-2020

0

Դ

æ.

ц.

ŵ

~

đ

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Energy

Industrials

Technology

Consumer Defensive

Defensive

Healthcare

50

Fund

30.76

1.09

14.54

12.64

2.49

48.03

11.02

1.22

9.09

26.70

21.21

3.68

13.31

4.22

Bmark

29.03

2.27

11.31

12 81

2.64

46.17

10.80

2.06

8.62

24.69

24.79

7.50

14.32

2.97

100

Total Holdings 58

🕀 Increase 👄 Decrease 🕸 New to Portfolio

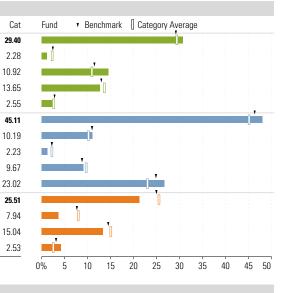
©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index 📕 Large Blend

S&P 500 TR USD

Asset Class	Net %	Cat%
US Stocks	94.22	94.93
Non-US Stocks	4.95	2.88
Bonds	0.00	0.53
Cash	0.83	0.37
Other	0.00	1.28
Total	100.00	100.00



MFS Instl International Equity MIEIX

Portfolio Manager(s)

Daniel Ling since 10-2009 Filipe Benzinho since 05-2016

Quantitative Screens

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

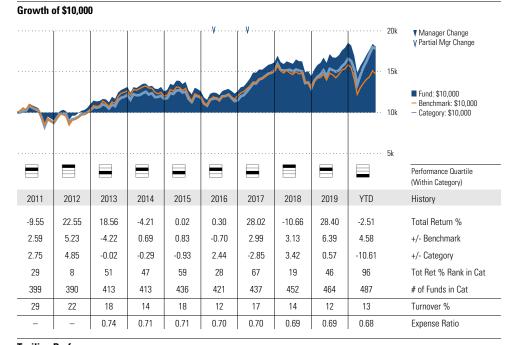
Management: The fund's management has been in place for 11.01 years.

Style: The fund has landed in its primary style box — Large Growth — 74.29 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.7 is 35.78% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

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





74/492 109/377 Bank Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

29

Percentile

Peer Group

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 25.30 19.92 27.17 Price/Book Ratio 2.58 1.54 3.47 Geom Avg Mkt Cap \$B 55 74 36.00 51 10 ROE 15.31 12.77 16.53

©2020 Morningstar Investment Management LLC, All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please with thtps://psa.morningstar.com/psadisclosures/Please.plisclosure.pdf to view these disclosures.

Category

15

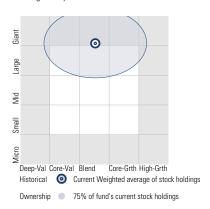


Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

MFS Instl International Equity MIEIX

Style Analysis as of 09-30-2020 Morningstar Style Box™





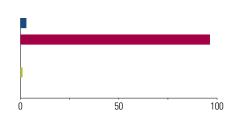


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2020



Sector Weighting as of 09-30-2020

Asset Allocation as of 09-30-2020

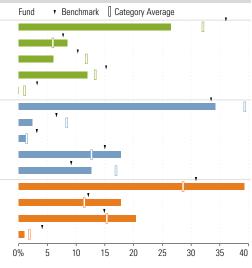
		Fund	Bmark	Cat
Դ	Cyclical	26.49	35.93	32.06
. #.	Basic Materials	8.50	7.60	5.95
	Consumer Cyclical	6.05	10.16	11.77
ц.	Financial Services	11.94	15.09	13.31
ŵ	Real Estate	0.00	3.08	1.03
V ^{ar}	Sensitive	34.25	33.35	39.34
đ	Communication Services	2.37	6.44	8.36
0	Energy	1.42	3.03	1.38
¢	Industrials	17.79	14.87	12.67
	Technology	12.67	9.01	16.93
-	Defensive	39.26	30.72	28.60
F	Consumer Defensive	17.83	11.99	11.42
٠	Healthcare	20.43	14.77	15.34
9	Utilities	1.00	3.96	1.84
-				

Morningstar Category Morningstar Index

Foreign Large Growth

MSCI EAFE NR USD

Asset Class	Net %	Cat%
Asset class	INEL %	Gal%
US Stocks	2.84	7.02
Non-US Stocks	96.27	89.91
Bonds	0.00	-0.01
Cash	0.90	2.55
Other	0.00	0.54
Total	100.00	100.00



1	7	Greater Asia	Fund % 26.21	Cat % 32.77	Americas	Fund % 5.71	Cat % 12.36	Greater Europe	Fund % 68.08	Cat % 54.86	Market Maturity	Fund %
		Japan	16.62	13.77	North America	5.44	10.45	United Kingdom	9.45	10.50	Developed Markets	95.72
		Australasia	0.00	1.77	Central/Latin	0.27	1.91	W euro-ex UK	57.27	42.96	Emerging Markets	4.28
		Asia-4 Tigers	5.58	6.25				Emrgng Europe	0.00	0.39	Not Available	0.00
		Asia-ex 4 Tigers	4.01	10.98				Africa	1.36	1.01		
		Not Classified	0.00	0.00								
>7	'5											

Top 10 Holdings as of 09-30-2020

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Nestle SA	4.26	4.26	6.93	Consumer Defensive
\ominus Schneider Electric SE	3.60	7.87	18.69	Industrials
\ominus Roche Holding AG Dividend Right Cert.	3.45	11.32	3.23	Healthcare
\ominus Air Liquide SA	3.10	14.42	9.51	Basic Materials
\ominus SAP SE	3.07	17.48	11.65	Technology
\ominus AIA Group Ltd	2.71	20.19	-5.64	Financial Services
\ominus Hoya Corp	2.58	22.77	13.92	Healthcare
\ominus Daikin Industries Ltd	2.23	25.00	25.44	Industrials
⊖ Canadian National Railway Co	2.19	27.19	22.19	Industrials
O Novo Nordisk A/S B O	2.14	29.33	15.85	Healthcare

Total Holdings 81

 \oplus Increase \oplus Decrease R New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

MFS Mid Cap Growth R6 OTCKX

Portfolio Manager(s)

Eric Fischman since 11-2008 Paul Gordon since 05-2011

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Growth category's top three quartiles in 7 of the 7 years it's been in existence.

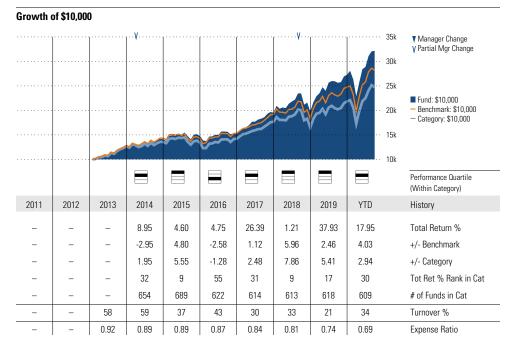
Management: The fund's management has been in place for 11.87 years.

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

Net Expense: The fund's expense ratio of 0.74 is 34.51% lower than the Mid-Cap Growth category average.

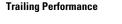
Morningstar Investment Management LLC Analysis

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

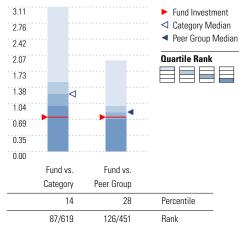


Morningstar Category

Mid-Cap Growth







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

Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat Alpha 4.90 -0.25 1 00 Beta 0.88 R-Squared 96.39 93.30 Standard Deviation 18 49 20.56 21.38 Sharpe Ratio 1.00 0.76 0.71 Tracking Error 4.26 5.49 Information Ratio 0.90 -0.26 Up Capture Ratio 97.12 99.38 Down Capture Ratio 78.80 101.19

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	40.68	31.13	35.56
Price/Book Ratio	7.07	7.17	5.36
Geom Avg Mkt Cap \$B	18.65	16.74	16.40
ROE	12.81	16.55	8.84

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

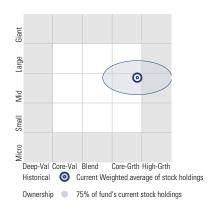


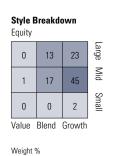
Morningstar Index

Russell Mid Cap Growth TR USD

MFS Mid Cap Growth R6 OTCKX

Style Analysis as of 09-30-2020 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
onumber Cadence Design Systems Inc	2.67	2.67	53.73	Technology
$oldsymbol{eta}$ Bright Horizons Family Solutions Inc	2.61	5.28	1.16	Consumer Cyclical
➔ PerkinElmer Inc	2.54	7.82	29.47	Healthcare
€ Take-Two Interactive Software Inc	2.21	10.02	34.95	Communication Svc
\oplus Monolithic Power Systems Inc	2.19	12.22	57.91	Technology
$ onumber \in \mathbb{PLC}$ Ordinary Shares	2.16	14.37	84.46	Technology
• Verisk Analytics Inc	2.12	16.50	24.63	Industrials
MSCI Inc	2.06	18.56	39.02	Financial Services
€ Steris PLC	1.97	20.52	16.34	Healthcare
⊕ IHS Markit Ltd	1.77	22.29	4.87	Industrials
🕀 Copart Inc	1.76	24.05	15.64	Industrials
€ Match Group Inc	1.75	25.79	34.14	Communication Svc
AMETEK Inc	1.68	27.47	0.20	Industrials
$ onumber \in \mathbb{R} $ Charles River Laboratories International Inc	1.66	29.13	48.24	Healthcare
🕀 Masimo Corp	1.65	30.78	49.35	Healthcare

Total Holdings 107

 \oplus Increase \oplus Decrease 3 New to Portfolio

Asset Allocation as of 09-30-2020

Sector Weighting as of 09-30-2020

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

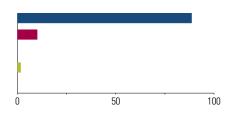
Industrials

Technology

Defensive

Healthcare

Consumer Defensive



Fund

27.76

3.15

13.39

6.88

4.34

50.75

7.38

0.00

14.54

28.83

21.49

0.18

21.31

0.00

Bmark

22.41

1.36

13.63

4 93

2.49

49.61

6.14

0.36

13.24

29.87

27.97

5.40

22.38

0.19

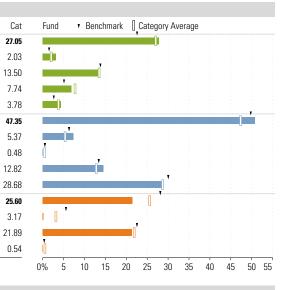
Asset Class Net % Cat% US Stocks 88.54 90.18 Non-US Stocks 9.94 6.45 Bonds 0.00 0.03 Cash 1.53 2.92 0.00 Other 0.42 Total 100.00 100.00

Morningstar Index

Russell Mid Cap Growth TR USD

Morningstar Category

Mid-Cap Growth





MFS Value R6 MEIKX

Portfolio Manager(s)

Steven Gorham since 01-2002 Nevin Chitkara since 05-2006 Katherine Cannan since 12-2019

Quantitative Screens

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

Management: The fund's management has been in place for 18.7 years.

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

Net Expense: The fund's expense ratio of 0.47 is 50% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

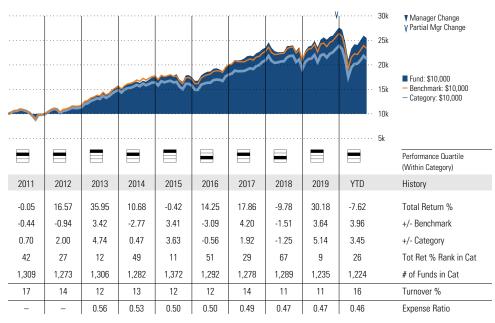
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Large Value Russe

Morningstar Index

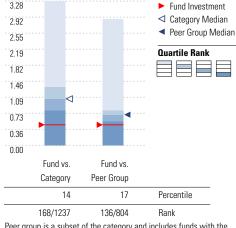
Russell 1000 Value TR USD







ROE



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

Cat Alpha 1.84 -0.21 0.94 0.99 Beta _ R-Squared 98.08 96.08 Standard Deviation 17 41 18.33 18 50 Sharpe Ratio 0.25 0.15 0.14 Tracking Error 2.65 3.93 Information Ratio 0.69 -0.07 Up Capture Ratio 99.41 99.08 Down Capture Ratio 91.58 100.37

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.57	21.67	19.07
Price/Book Ratio	2.49	2.42	1.79
Geom Avg Mkt Cap \$B	83.15	64.52	92.25

21.50

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar new and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please wish thtps://psa.morningstar.com/psadisclosures/future.plicacoure.pdf to view these disclosures.



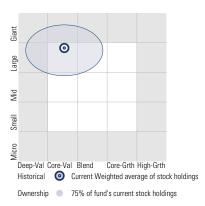
17.16

15.63

MFS Value R6 MEIKX

Style Analysis as of 09-30-2020

Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Johnson & Johnson	4.10	4.10	4.10	Healthcare
\ni JPMorgan Chase & Co	3.74	7.84	-29.00	Financial Services
e Comcast Corp Class A	3.33	11.17	4.36	Communication Svc
⇒ Medtronic PLC	2.90	14.07	-6.90	Healthcare
\ominus Accenture PLC Class A	2.60	16.67	8.46	Technology
\ominus Honeywell International Inc	2.56	19.23	-5.47	Industrials
\ni Aon PLC	2.53	21.76	-0.32	Financial Services
\ni Texas Instruments Inc	2.51	24.27	13.41	Technology
∋ Duke Energy Corp	2.39	26.66	0.22	Utilities
\ominus Northrop Grumman Corp	2.27	28.93	-7.05	Industrials
\ominus Marsh & McLennan Companies Inc	2.06	30.98	4.19	Financial Services
ightarrow Thermo Fisher Scientific Inc	2.04	33.03	36.11	Healthcare
\ni Nestle SA	2.01	35.04	6.93	Consumer Defensive
ightarrow Cigna Corp	2.00	37.04	-17.14	Healthcare
\ominus Illinois Tool Works Inc	1.99	39.03	9.39	Industrials

Total Holdings 80

 \oplus Increase \ominus Decrease R New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Asset Allocation as of 09-30-2020 Asset Class Net % US Stocks 90.17 Non-US Stocks 8.61 Boods 0.00

Morningstar Category



Fund

29.87

3.96

1.67

23.86

0.38

34.68

3.88

2.05

17.95

10.80

35.45

7.69

20.53

7.23

Bmark

29.55

3.27

7.98

14.15

4.15

38.74

11.49

2.98

12.58

11.69

31.70

10.24

17.09

4.37

Sector Weighting as of 09-30-2020

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Total	100.00	100.00
Other	0.00	1.05
Cash	1.21	1.41
Bonds	0.00	-0.04
Non-US Stocks	8.61	6.15
US Stocks	90.17	91.43
Asset Class	Net %	Cat%

Morningstar Index

Benchmark [] Category Average Fund Cat 32.04 3.44 <u>i</u> 7.40 18.22 2.98 1 37.80 8.59 5.39 11.73 12.09 30.16 9.16 15.59 5.41 0% 5 10 15 20 25 30 35 40

PIMCO Diversified Inc Instl PDIIX

Portfolio Manager(s)

Eve Tournier since 03-2016
Alfred Murata since 05-2016
Daniel Ivascyn since 05-2016
Sonali Pier since 02-2017

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.

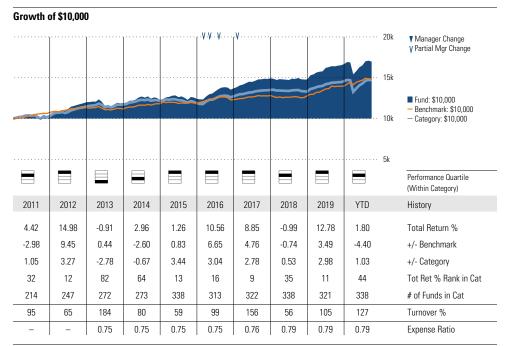
Management: The fund's management has been in place for 4.56 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.79 is 24.76% 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.

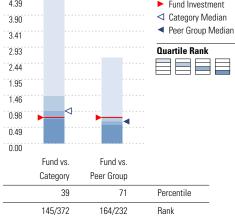


Morningstar Category

Multisector Bond







133	-	# of	Funds in Ca	itegory
3-Year Risk	Metrics			
		Fund	Bmark	Cat
Alpha		-1.92	-	-3.04
Beta		1.32	-	1.28
R-Squared		44.89	-	35.98
Standard Devia	tion	6.68	3.40	7.65
Sharpe Ratio		0.47	1.03	0.29
Tracking Error		5.08	-	6.35
Information Rat	io	-0.10	-	-0.32
Up Capture Rat	io	112.54	-	95.40
Down Capture I	Ratio	157.45	-	164.08
Portfolio M	etrics			

Morningstar Index

BBgBarc US Universal TR USD

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	5.96	4.55	4.52
Avg Eff Maturity	9.55	7.69	7.45

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

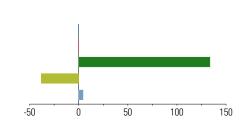
by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures. M RNINGSTAR

PIMCO Diversified Inc Instl PDIIX



Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	9.00	67.64	18.27
AA	8.00	3.23	8.61
А	11.00	10.03	8.89
BBB	35.00	10.89	24.31
BB	17.00	3.19	20.01
В	11.00	3.64	12.52
Below B	9.00	1.38	3.44
Not Rated	0.00	0.00	3.94



Sector Weighting as of 09-30-2020

Asset Allocation as of 09-30-2020

 Benchmark [] Category Average Fund Bmark Cat Fund Government 32.82 27.48 27.07 10.48 Treasurv _ Inflation - Protected 0.00 0.73 1.25 i () Agency/Quasi Agency 0.90 Other Government Related 4.50 15.37 Corporate 29.84 37.15 _ Corporate Bond 25.65 31.81 Bank Loan 1.96 _ 2.75 Convertible 2.22 2.16 Preferred 0.01 _ 0.43 1 Securitized 11.57 28.75 _ Agency MBS Pass-Through 5.60 9.17 Agency MBS ARM 0.00 0.04 _ Agency MBS CMO 0.01 4.75 Non-Agency Residential MBS 1.84 2.65 Commercial MBS 0.31 1.58 1 Asset-Backed 3.81 10.55 _ Covered Bond 0.00 0.01 Municipal 0.05 _ 1.19 **Cash & Equivalents** 4.16 2.48 _ Other 20.44 _ 2.53 0% 5 10 15 20 25 30 35 40

Top 10 Holdings as of 09-30-2020

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
☆ CashOffSet	-	27.04	27.04	_
\odot Offset: Unsettled Trades	-	8.87	35.91	-
⊖ Cdx Hy32 5y Ice	06-2024	5.44	41.35	-
€ EUROPEAN MONETARY UNION EURO_Pay	08-2020	4.79	46.14	-
EUROPEAN MONETARY UNION EURO_Receive	08-2020	4.79	50.93	-
€ Cdx Hy34 5y Ice	06-2025	4.55	55.48	_
Cdx lg34 5y lce	06-2025	3.61	59.09	-
United States Treasury Notes 1.88%	01-2022	3.33	62.41	-
€ Federal National Mortgage Association 3%	09-2050	3.33	65.74	-
United States Treasury Notes 2.12%	08-2021	3.25	68.99	-

Total Holdings 1996

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category **Morningstar Index** Multisector Bond

BBgBarc US Universal TR USD

Net %	Cat%
0.04	1.84
0.10	0.10
133.53	103.62
-38.03	-7.92
4.37	2.38
100.00	100.00
	0.04 0.10 133.53 -38.03 4.37

PIMCO Short-Term Instl PTSHX

Portfolio Manager(s)

Jerome Schneider since 01-2011 Nathan Chiaverini since 04-2019 Andrew Wittkop since 04-2019

Quantitative Screens

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

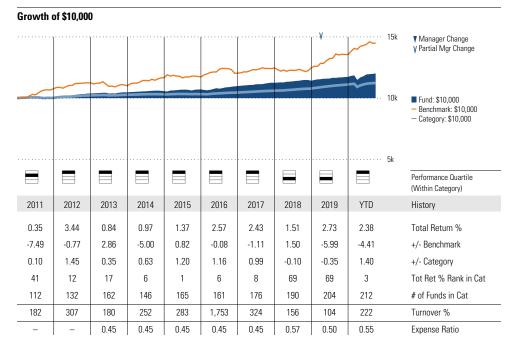
Management: The fund's management has been in place for 9.75 years.

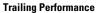
Style Consistency is not calculated for Fixed Income funds.

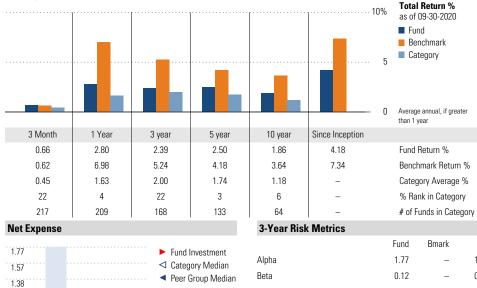
Net Expense: The fund's expense ratio of 0.55 is 22.22% higher than the Ultrashort Bond category average.

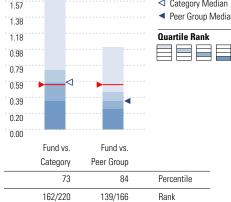
Morningstar Investment Management LLC Analysis

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









64	-	# of	Funds in Ca	tegory
3-Year Risk N	Netrics			
		Fund	Bmark	Cat
Alpha		1.77	-	1.16
Beta		0.12	-	0.16
R-Squared		2.92	-	12.03
Standard Deviation	in	2.36	3.37	1.81
Sharpe Ratio		0.33	1.07	0.24
Tracking Error		3.77	-	3.48
Information Ratio		-0.76	-	-0.96
Up Capture Ratio		31.44	-	29.17
Down Capture Ra	tio	-2.13	-	8.85
Portfolio Met	rics			

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.11	4.43	0.96
Avg Eff Maturity	-	-	3.12

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

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Morningstar Index

Ultrashort Bond

BBgBarc US Agg Bond TR USD

PIMCO Short-Term Instl PTSHX

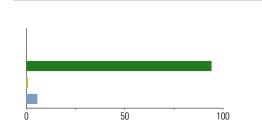
Style Analysis as of 09-30-2020





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	28.00	3.53	34.40
AA	9.00	74.59	11.24
А	29.00	10.82	25.82
BBB	25.00	8.32	17.73
BB	7.00	0.28	3.02
В	2.00	0.00	1.31
Below B	0.00	0.00	0.66
Not Rated	0.00	2.46	5.82



Asset Class Cat% Net % US Stocks 0.00 0.08 Non-US Stocks 0.02 0.00 Bonds 94.03 69.26 Cash 0.62 28.35 5.36 Other 2.29 Total 100.00 100.00

Morningstar Index

BBgBarc US Agg Bond TR USD

Morningstar Category

Ultrashort Bond

Sector Weighting as of 09-30-2020

Asset Allocation as of 09-30-2020

	Fund	Bmark	Cat	Fund	۲B	Benchmark	Categ	ory Avera	ige		
Government	22.89	-	12.21		-]		-			
Treasury	3.25	-	3.96		0						
Inflation – Protected	0.14	-	0.05	0							
Agency/Quasi Agency	0.29	-	1.41								
Other Government Related	19.21	_	6.79]		_				
Corporate	34.24	-	34.09								
Corporate Bond	32.24	-	31.41						-]	
Bank Loan	0.85	_	0.59	0							
Convertible	1.15	_	2.09								
Preferred	0.00	-	0.00								
Securitized	17.34	-	23.27								
Agency MBS Pass-Through	1.49	_	1.13								
Agency MBS ARM	0.03	-	0.39	0							
Agency MBS CMO	2.09	-	1.26								
Non-Agency Residential MBS	1.35	-	0.40								
Commercial MBS	2.02	-	4.13		0						
Asset-Backed	10.36	-	15.91		-		0				
Covered Bond	0.00	-	0.05	0							
Municipal	0.51	-	2.79								
Cash & Equivalents	16.91	-	27.50								
Other	5.41	-	0.06								
				0%	5	10	15	20	25	30	

Top 10 Holdings as of 09-30-2020

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
3 Month Canadian Bankers' Acceptance Mar21	03-2021	16.52	16.52	_
③ 3 Month Canadian Bankers' Acceptance June21	06-2021	14.02	30.54	-
€ 5 Year Treasury Note Future Sept 20	09-2020	12.52	43.06	_
券 CashOffSet	-	9.06	52.12	_
⊕ 2 Year Treasury Note Future Sept 20	09-2020	8.39	60.51	-
⊕ Irs Usd 0.65000 08/20/20-10y Cme	08-2030	6.53	67.04	_
⊕ Irs Usd 0.65000 08/20/20-10y Cme	08-2030	6.53	73.57	_
€ Irs Usd R 3ml/1ml+9.75 01/13/22-22 Cme	01-2023	5.92	79.49	_
Irs Usd R 3ml/1ml+9.75 01/13/22-22 Cme	01-2023	5.92	85.41	_
⊕ Irs Usd R 3ml/1ml+9.8 01/13/22-22 Cme	01-2023	4.53	89.94	-

Total Holdings 1295

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Vanguard 500 Index Admiral VFIAX

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 4.43 years.

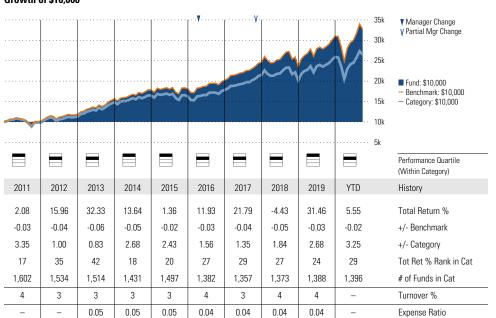
Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.04 is 95.29% lower than the Large Blend category average.

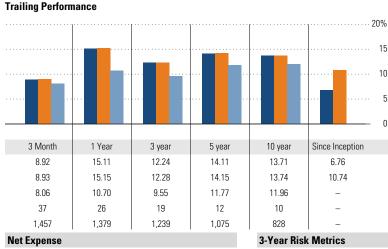
Morningstar Investment Management LLC Analysis

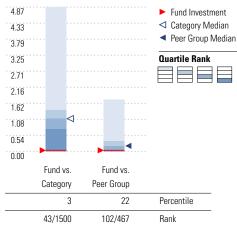
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.





Large Blend





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

% Rank in Category # of Funds in Category Fund Bmark Cat Alpha -0.04 -2.29 1 00 0.97 Beta R-Squared 100.00 95.59 Standard Deviation 17 74 17 74 17 56 Sharpe Ratio 0.65 0.65 0.51 Tracking Error 0.01 3.57 Information Ratio -3.89 -1.28 Up Capture Ratio 99.93 91.12 Down Capture Ratio 100.06 100.00

Total Return %

as of 09-30-2020 Fund

Benchmark
 Category

Average annual, if greater than 1 year

Benchmark Return %

Category Average %

Fund Return %

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.91	25.90	24.36
Price/Book Ratio	3.56	3.55	3.50
Geom Avg Mkt Cap \$B	156.78	156.62	220.30
ROE	27.33	27.32	29.32

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar rame and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please with this plasm.ammoningstar.com/psadisclosures/Please.

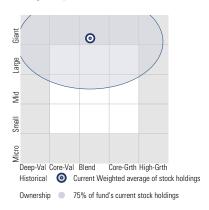


Morningstar Category Morningstar Index

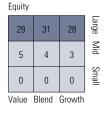
S&P 500 TR USD

Vanguard 500 Index Admiral VFIAX

Style Analysis as of 09-30-2020 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Apple Inc	6.65	6.65	58.57	Technology
⊖ Microsoft Corp	5.68	12.33	34.34	Technology
\oplus Amazon.com Inc	4.79	17.12	70.40	Consumer Cyclical
⊖ Facebook Inc A	2.25	19.37	27.60	Communication Svc
① Alphabet Inc A	1.57	20.94	9.42	Communication Svc
⊖ Alphabet Inc Class C	1.54	22.48	9.92	Communication Svc
\oplus Berkshire Hathaway Inc Class B	1.48	23.96	-5.99	Financial Services
⊖ Johnson & Johnson	1.40	25.36	4.10	Healthcare
\oplus Procter & Gamble Co	1.24	26.60	13.14	Consumer Defensive
\ominus Visa Inc Class A	1.20	27.79	6.90	Financial Services
€ NVIDIA Corp	1.19	28.98	130.22	Technology
igodot The Home Depot Inc	1.07	30.05	29.23	Consumer Cyclical
⊖ Mastercard Inc A	1.07	31.12	13.66	Financial Services
⊖ UnitedHealth Group Inc	1.06	32.18	7.27	Healthcare
⊖ JPMorgan Chase & Co	1.03	33.21	-29.00	Financial Services

Asset Allocation as of 09-30-2020

Sector Weighting as of 09-30-2020

0

Դ

æ.

ц.

ŵ

~

đ

Energy

¢

F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

Fund

29.03

2.26

11.33

12.80

2.64

46.18

10.79

2.04

8.63

24.72

24.79

7.50

14.33

2.96

Bmark

29.03

2.27

11.31

12 81

2.64

46.17

10.80

2.06

8.62

24.69

24.79

7.50

14.32

2.97

100

Total Holdings 514

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

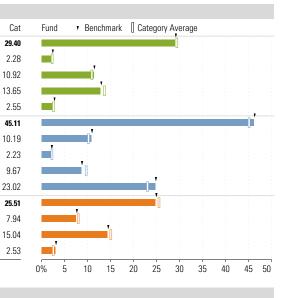


Morningstar Category Morningstar Index

📕 Large Blend

S&P 500 TR USD

Asset Class	Net %	Cat%
US Stocks	98.49	94.93
Non-US Stocks	0.92	2.88
Bonds	0.01	0.53
Cash	0.58	0.37
Other	0.00	1.28
Total	100.00	100.00



Vanguard Developed Markets Index Admiral VTMGX

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.

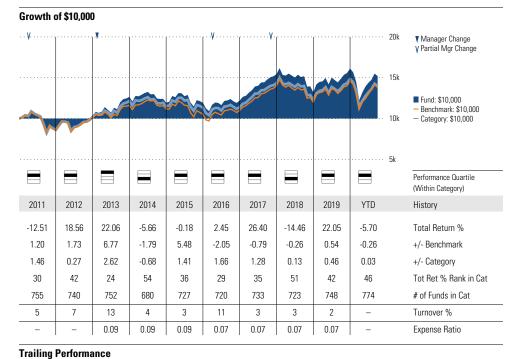
Management: The fund's management has been in place for 7.61 years.

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 92.55% 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.



Morningstar Category

Foreign Large Blend



Geom Avg Mkt Cap \$B

ROE

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

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar area and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please wish theys./psa.morningstar.com/psadicslosures/fund_Report_Disclosure.pdf to view these disclosures.



38.32

13.40

41 07

14.15

23.63

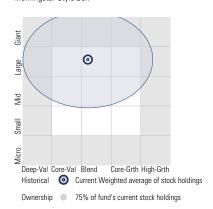
11.92

Morningstar Index

MSCI ACWI Ex USA NR USD

Vanguard Developed Markets Index Admiral VTMGX

Style Analysis as of 09-30-2020 Morningstar Style Box™





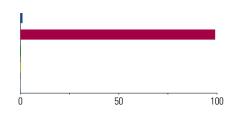


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2020

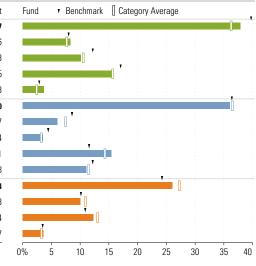


Sector Weighting as of 09-30-2020

Asset Allocation as of 09-30-2020

		Fund	Bmark	Cat
Դ	Cyclical	37.87	39.62	36.27
<i>.</i>	Basic Materials	8.29	7.87	7.66
A	Consumer Cyclical	10.15	12.07	10.53
цф	Financial Services	15.77	16.92	15.65
ŵ	Real Estate	3.66	2.76	2.43
w	Sensitive	36.08	36.27	36.50
g	Communication Services	6.03	8.46	7.47
0	Energy	3.55	4.32	3.24
¢	Industrials	15.44	11.43	14.31
	Technology	11.06	12.06	11.48
	Defensive	26.04	24.12	27.24
F	Consumer Defensive	10.09	10.01	10.93
٠	Healthcare	12.33	10.76	13.04
2	Utilities	3.62	3.35	3.27

Asset Class	Net %	Cat%
US Stocks	0.87	4.00
Non-US Stocks	98.92	93.45
Bonds	0.04	0.59
Cash	0.13	0.92
Other	0.04	1.03
Total	100.00	100.00



	Greater Asia	Fund % 38.45	Cat % 37.93	Americas	Fund % 9.51	Cat % 7.10	Greater Europe	Fund % 52.04	Cat % 54.97	Market Maturity	Fund %
	Japan	23.25	20.42	North America	9.49	6.36	United Kingdom	11.42	12.15	Developed Markets	99.35
	Australasia	6.47	5.17	Central/Latin	0.02	0.74	W euro-ex UK	39.81	41.64	Emerging Markets	0.65
	Asia-4 Tigers	8.46	6.67				Emrgng Europe	0.33	0.35	Not Available	0.00
	Asia-ex 4 Tigers	0.27	5.67				Africa	0.48	0.83		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2020

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Nestle SA	1.81	1.81	6.93	Consumer Defensive
\oplus Roche Holding AG Dividend Right Cert.	1.30	3.11	3.23	Healthcare
\oplus Samsung Electronics Co Ltd	1.22	4.32	-	Technology
\ominus Novartis AG	1.02	5.34	-9.84	Healthcare
\odot SAP SE	0.95	6.29	11.65	Technology
😑 Toyota Motor Corp	0.89	7.18	-8.58	Consumer Cyclical
\odot ASML Holding NV	0.80	7.98	19.85	Technology
\ominus AstraZeneca PLC	0.78	8.76	14.01	Healthcare
\ominus AIA Group Ltd	0.65	9.42	-5.64	Financial Services
⊖ LVMH Moet Hennessy Louis Vuitton SE	0.63	10.05	-2.95	Consumer Cyclical

Total Holdings 3992

 \oplus Increase \oplus Decrease R New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performance by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category

Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Vanguard Inflation-Protected Secs Adm VAIPX

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.

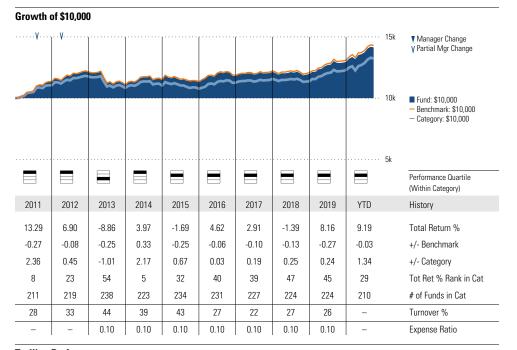
Management: The fund's management has been in place for 9.12 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.1 is 85.29% lower than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

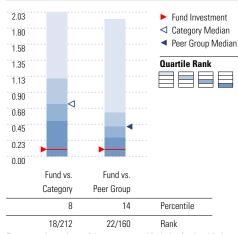
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category

Inflation-Protected Bond





# of F	unds in Cate	gory
Fund	Bmark	Cat
0.19	-	-0.60
0.94	-	0.92
98.24	-	78.22
3.59	3.80	4.12
1.09	1.07	0.78
0.53	-	2.12
-0.32	-	-0.65
95.62	-	86.21
92.57	-	97.65
	0.19 0.94 98.24 3.59 1.09 0.53 -0.32 95.62	0.19 – 0.94 – 98.24 – 3.59 3.80 1.09 1.07 0.53 – -0.32 – 95.62 –

Portiono metrics			
	Fund	Bmark	Cat
Avg Eff Duration	7.76	4.52	7.64
Avg Eff Maturity	8.40	-	9.74

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

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report without performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report. Beneficial effort and the services are either performance which we have disclosures/How where disclosures/How where disclosures/How where disclosures/How means and the services are either performance.



Morningstar Index

BBgBarc US Treasury US TIPS TR USD

Vanguard Inflation-Protected Secs Adm VAIPX

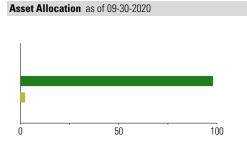
Style Analysis as of 09-30-2020





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	100.00	0.00	95.71
AA	0.00	99.60	1.90
А	0.00	0.00	0.73
BBB	0.00	0.00	1.28
BB	0.00	0.00	0.17
В	0.00	0.00	0.05
Below B	0.00	0.00	0.00
Not Rated	0.00	0.40	0.16



Asset Class Net % Cat% US Stocks -0.04 0.00 Non-US Stocks 0.00 0.01 Bonds 97.78 99.36 Cash 2.22 2.36 Other 0.00 -1.70 Total 100.00 100.00

Sector Weighting as of 09-30-2020

	Fund	Bmark	Cat	Fund • Benchmark] Category Average
Government	97.78	_	86.54	
Treasury	1.56	-	0.84	0
Inflation – Protected	96.22	-	81.13	
Agency/Quasi Agency	0.00	-	0.09	
Other Government Related	0.00	-	4.48	
Corporate	0.00	-	2.29	10
Corporate Bond	0.00	-	2.20	10
Bank Loan	0.00	-	0.05	
Convertible	0.00	-	0.04	0
Preferred	0.00	-	0.00	
Securitized	0.00	-	5.70	
Agency MBS Pass-Through	0.00	-	2.30	10
Agency MBS ARM	0.00	-	0.00	Ú
Agency MBS CMO	0.00	-	0.71	0
Non-Agency Residential MBS	0.00	-	0.35	
Commercial MBS	0.00	-	0.22	
Asset-Backed	0.00	-	1.90	iD i i i i i i i i i i i i i i i i i i
Covered Bond	0.00	-	0.22	0
Municipal	0.00	-	0.00	
Cash & Equivalents	2.22	-	4.32	
Other	0.00	-	1.04	

Top 10 Holdings as of 09-30-2020

Top 10 Holdings as of 09-30-2020				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ United States Treasury Notes 0.12%	04-2025	4.13	4.13	_
€ United States Treasury Notes 0.38%	07-2023	3.64	7.77	-
€ United States Treasury Notes 0.62%	01-2024	3.57	11.35	-
€ United States Treasury Notes 0.12%	07-2024	3.47	14.81	-
United States Treasury Notes 0.38%	07-2025	3.31	18.13	-
€ United States Treasury Notes 0.12%	01-2023	3.27	21.40	_
€ United States Treasury Notes 0.25%	01-2025	3.24	24.64	-
€ United States Treasury Notes 0.12%	01-2030	3.24	27.88	-
€ United States Treasury Notes 0.62%	04-2023	3.18	31.05	-
\oplus United States Treasury Notes 0.5%	01-2028	3.16	34.21	-

Total Holdings 47

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performance by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Inflation-Protected Bond

Morningstar Index BBgBarc US Treasury US TIPS TR USD

Vanguard International Value Inv VTRIX

Portfolio Manager(s) Michael Bennett since 05-2010 Michael Fry since 05-2010 A. Krishna since 08-2012 Steven Morrow since 08-2012 Arjun Kumar since 10-2020 Shirley Woo since 10-2020

Quantitative Screens

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

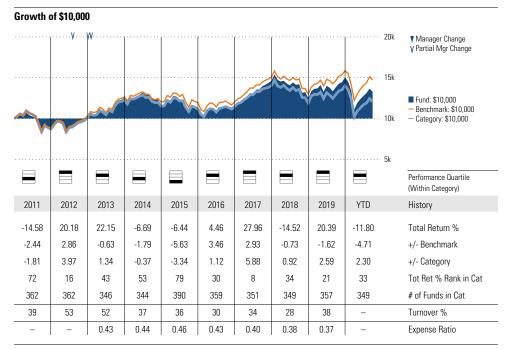
Management: The fund's management has been in place for 12.38 years.

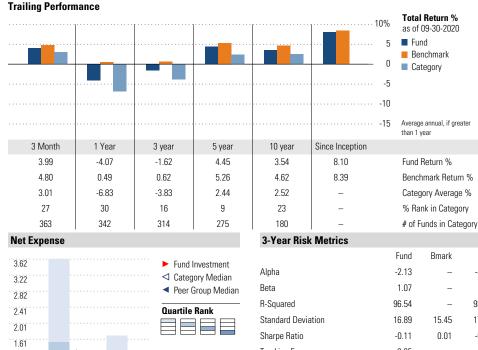
× Style: The fund has landed in its primary style box — Large Value - 45.45 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.37 is 65.09% lower than the Foreign Large Value category average

Morningstar Investment Management LLC Analysis

This foreign large value fund fails our style consistency screen owing to its occasional drift into the blend portion of the style box. However, the movement has been minor and the fund still pursues a value-oriented strategy.





1.21 0.80 0.40 0.00 Fund vs Fund vs Category Peer Group 6 8 Percentile 00/000 00/000 **D** 1

	20/303	20/202	narik
Peer group	is a subset of the	category and inc	cludes funds with the
same mana	gement style (acti	ve vs. passive) a	and similar share class
characterist	ics.		

Bmark Cat -4.56 1 10 _ 93.16 15 45 17 57 0.01 -0.23 Tracking Error 3.35 4 99 Information Ratio -0.67 -1.01 Up Capture Ratio 99.42 95.81 109.96 118.15 Down Capture Ratio

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.87	19.92	14.64
Price/Book Ratio	1.22	1.54	1.00
Geom Avg Mkt Cap \$B	34.01	36.00	29.55
ROE	13.12	12.77	9.40

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



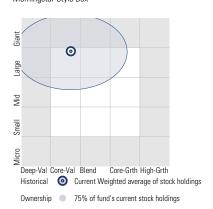
Morningstar Category

Foreign Large Value

Morningstar Index MSCI EAFE NR USD

Vanguard International Value Inv VTRIX

Style Analysis as of 09-30-2020 Morningstar Style Box™





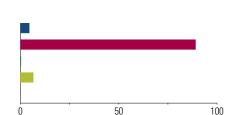


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2020



Asset Allocation as of 09-30-2020

Sector Weighting as of 09-30-2020

Դ

ŵ.

A

ц.

ŵ

~

đ

¢

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Energy

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Asset Class	Net %	Cat%
US Stocks	4.39	3.62
Non-US Stocks	89.02	94.66
Bonds	0.17	0.24
Cash	6.42	1.40
Other	0.00	0.09
Total	100.00	100.00

Benchmark [] Category Average Cat Fund 40.98 9.17 9.83 19.99 1.99 35.74 7.55 5.36 14.55 8.28 23.28 8.21 11.07 4.00 10 15 20 25 30 35 40 45 50 0% 5

7.	Greater Asia	Fund % 37.27	Cat % 33.75	Americas	Fund % 8.02	Cat % 6.09	Greater Europe	Fund % 54.71	Cat % 60.16	Market Maturity	Fund %
	Japan	16.84	19.08	North America	6.13	5.29	United Kingdom	12.79	16.23	Developed Markets	88.8
	Australasia	0.54	3.05	Central/Latin	1.89	0.80	W euro-ex UK	40.88	43.05	Emerging Markets	11.1
	Asia-4 Tigers	11.68	7.74				Emrgng Europe	0.29	0.40	Not Available	0.0
	Asia-ex 4 Tigers	8.21	3.88				Africa	0.75	0.48		
	Not Classified	0.00	0.00								
Ī	•										

Bmark

35.93

7.60

10.16

15.09

3.08

33.35

6.44

3.03

14.87

9.01

30.72

11.99

14.77

3.96

Fund

29.25

6.46

6.50

14.81

1.48

47.32

12.82

3.45

14.58

16.47

23.44

5.99

13.65

3.80

Top 10 Holdings as of 09-30-2020

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
$oldsymbol{eta}$ Vanguard Market Liquidity Inv	6.37	6.37	_	_
\supset Novartis AG	2.72	9.09	-9.84	Healthcare
ightarrow Sanofi SA	2.47	11.55	-1.27	Healthcare
	2.31	13.87	-	Technology
\ni Tesco PLC	1.83	15.70	-14.18	Consumer Defensive
igodolog Panasonic Corp	1.61	17.31	-11.24	Technology
\ni SAP SE	1.55	18.86	11.65	Technology
Sony Corp	1.53	20.39	9.20	Technology
∋ Fresenius Medical Care AG & Co. KGaA	1.48	21.87	11.01	Healthcare
Samsung SDI Co Ltd	1.47	23.34	-	Technology

Total Holdings 159

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category Foreign Large Value

MSCI EAFE NR USD

Morningstar Index

Wells Fargo Small Company Growth R6 WSCRX

Portfolio Manager(s)

Paul von Kuster since 11-1994 Daniel Hagen since 02-2003 William Grierson since 04-2005

Quantitative Screens

Performance: The fund has finished in the Small Growth category's top three quartiles in 6 of the 6 years it's been in existence.

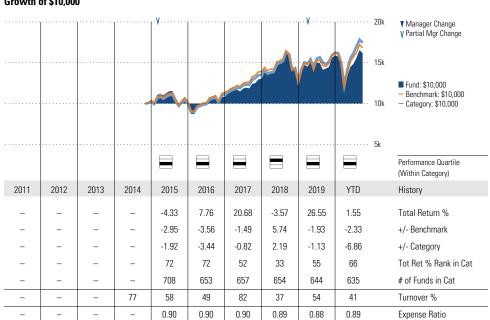
Management: The fund's management has been in place for 25.9 years.

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

Net Expense: The fund's expense ratio of 0.86 is 29.51% lower than the Small Growth category average.

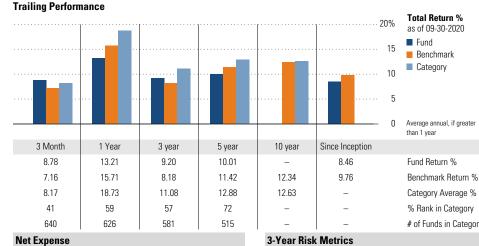
Morningstar Investment Management LLC Analysis

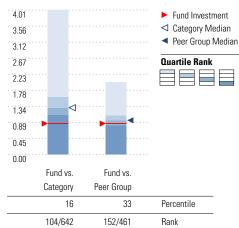
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category

Small Growth





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

% Rank in Category # of Funds in Category Fund Bmark Cat Alpha 0.75 3.52 0.98 Beta 1 06 97.72 93.77 **R-Squared** Standard Deviation 24 67 23 11 23 43 Sharpe Ratio 0.42 0.39 0.52 Tracking Error 3.94 5.75 Information Ratio 0.26 0.59 Up Capture Ratio 104.09 103.24 Down Capture Ratio 101.54 91.85

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	26.54	23.04	31.69
Price/Book Ratio	3.31	3.56	4.34
Geom Avg Mkt Cap \$B	3.58	2.27	4.59
ROE	-2.83	-3.13	3.16

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.

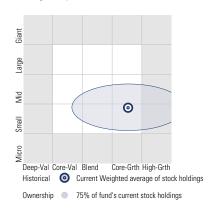


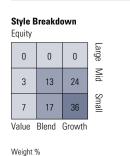
Russell 2000 Growth TR USD

Growth of \$10,000

Wells Fargo Small Company Growth R6 WSCRX

Style Analysis as of 09-30-2020 Morningstar Style Box™





weight /o

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2020

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
$oldsymbol{eta}$ Wells Fargo Government MMkt Select	2.52	2.52	_	_
m lace Wf Sec Lending Cash Invst Llc Wbbs	1.84	4.36	_	-
ightarrow Ciena Corp	1.60	5.96	-7.03	Technology
igodolog Palomar Holdings Inc	1.58	7.54	106.46	Financial Services
∋ Icon PLC	1.57	9.11	10.95	Healthcare
∋ PTC Inc	1.53	10.64	10.46	Technology
ightarrow LiveRamp Holdings Inc	1.50	12.14	7.70	Technology
igodologies SS&C Technologies Holdings Inc	1.50	13.64	-0.80	Technology
\ni Syneos Health Inc A	1.46	15.10	-10.62	Healthcare
∋ RealPage Inc	1.38	16.48	7.24	Technology
igapBlack Knight Inc A	1.38	17.86	35.00	Technology
\ni Nuance Communications Inc	1.36	19.22	86.15	Technology
ightarrow ASGN Inc	1.33	20.55	-10.44	Industrials
ige = 0 Goosehead Insurance Inc Class A	1.26	21.81	106.93	Financial Services
\supset Momenta Pharmaceuticals Inc	1.18	22.99	_	Healthcare

Total Holdings 128

 \oplus Increase \ominus Decrease R New to Portfolio





Asset Class Net % US Stocks 91.17 Non-US Stocks 4.49 Bonds 0.00 Cash 4.35 Other 0.00

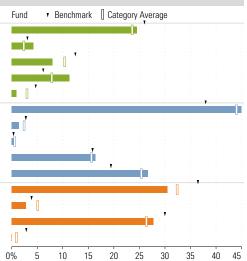
Sector Weighting as of 09-30-2020

0

50

Asset Allocation as of 09-30-2020

		Fund	Bmark	Cat	Fun
Դ	Cyclical	24.53	25.85	23.60	
ŵ.	Basic Materials	4.30	2.94	2.37	
A	Consumer Cyclical	7.96	12.32	10.39	
L	Financial Services	11.32	6.03	7.85	
ŵ	Real Estate	0.95	4.56	2.99	
w,	Sensitive	44.98	37.83	44.02	
	Communication Services	1.42	2.63	2.43	
0	Energy	0.43	0.22	0.59	Ū.
¢	Industrials	16.42	15.69	15.62	
	Technology	26.71	19.29	25.38	
-	Defensive	30.49	36.32	32.39	
	Consumer Defensive	2.76	3.75	5.10	
٠	Healthcare	27.73	29.85	26.38	
?	Utilities	0.00	2.72	0.91	1
-					0%



K Morningstar Category

100

Total

Morningstar Index Russell 2000 Growth TR USD

Cat%

92.84

4.22

0.03

2.60

0.30

100.00

100.00

Western Asset Core Bond IS WACSX

Portfolio Manager(s)

Mark Lindbloom since 12-2006 S. Leech since 08-2013 Julien Scholnick since 05-2016 Frederick Marki since 05-2018 John Bellows since 05-2018

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.

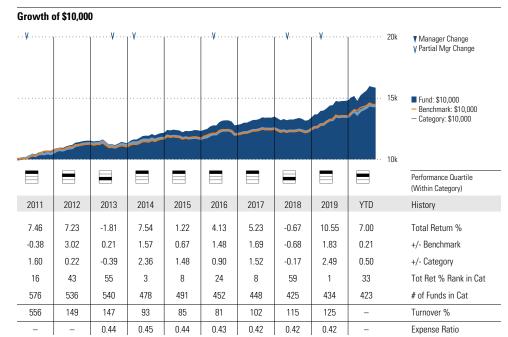
Management: The fund's management has been in place for 13.76 years.

Style Consistency is not calculated for Fixed Income funds.

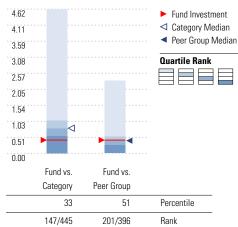
Net Expense: The fund's expense ratio of 0.42 is 32.26% lower than the Intermediate Core Bond category average.

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.







256	-	# of Funds in Category				
3-Year Risk N	letrics					
		Fund	Bmark	Cat		
Alpha		0.37	-	-0.26		
Beta		1.03	-	0.98		
R-Squared		76.21	-	83.98		
Standard Deviation	n	3.98	3.37	3.64		
Sharpe Ratio		1.03	1.07	0.90		
Tracking Error		1.94	-	1.43		
Information Ratio		0.28	-	-0.42		
Up Capture Ratio		113.14	-	98.36		
Down Capture Ra	tio	120.18	-	111.19		
Portfolio Met	rics					

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	7.22	4.43	5.42
Avg Eff Maturity	12.33	-	7.44

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

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

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Index

Morningstar Category

Intermediate Core Bond

BBgBarc US Agg Bond TR USD

Western Asset Core Bond IS WACSX

Style Analysis as of 09-30-2020 Style Breakdown



-50 0 50 100

Asset Class	Net %	Cat%
US Stocks	0.00	0.00
Non-US Stocks	0.00	0.00
Bonds	99.54	91.64
Cash	-1.44	5.61
Other	1.90	2.73
Total	100.00	100.00

Sector Weighting as of 09-30-2020

Asset Allocation as of 09-30-2020

Fund	Bmark	Cat
60.13	3.53	41.98
7.22	74.59	11.97
18.36	10.82	26.54
15.67	8.32	13.91
1.05	0.28	3.29
0.04	0.00	1.09
0.08	0.00	0.43
-2.55	2.46	0.80
	60.13 7.22 18.36 15.67 1.05 0.04 0.08	60.13 3.53 7.22 74.59 18.36 10.82 15.67 8.32 1.05 0.28 0.04 0.00 0.08 0.00

	Fund	Bmark	Cat	Fund	۲	Benchma	ark 🛛 C	Category	Average			
Government	24.73	_	24.06									
Treasury	20.97	-	18.63									
Inflation – Protected	3.11	-	1.62									
Agency/Quasi Agency	0.65	-	1.34									
Other Government Related	0.00	-	2.47	1								
Corporate	35.19	-	30.16]		
Corporate Bond	33.42	-	28.60]		
Bank Loan	0.00	-	0.23	[
Convertible	1.77	-	1.31									
Preferred	0.00	-	0.02	0								
Securitized	34.39	-	33.95									
Agency MBS Pass-Through	23.19	-	22.85						0			
Agency MBS ARM	0.04	-	0.08									
Agency MBS CMO	1.98	-	4.85		0							
Non-Agency Residential MBS	1.38	-	0.27									
Commercial MBS	2.03	-	0.74									
Asset-Backed	5.77	-	5.16									
Covered Bond	0.00	-	0.00	0								
Municipal	0.04	-	0.94	10								
Cash & Equivalents	5.53	-	7.88			0						
Other	0.15	-	3.02	[
				0%	5	10	15	20	25	30	35	4(

Top 10 Holdings as of 09-30-2020

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
🕀 Trade Date Cash	_	7.04	7.04	_
€ Western Asset Prem Instl Govtt Rsrv Pref	_	5.02	12.06	-
United States Treasury Bonds 1.25%	_	2.51	14.57	-
$oldsymbol{eta}$ iShares iBoxx \$ Invmt Grade Corp Bd ETF	_	2.45	17.03	-
\oplus Federal National Mortgage Association 2%	-	2.16	19.19	-
➔ United States Treasury Notes 0.25%	05-2025	1.94	21.13	_
United States Treasury Notes 0.38%	07-2027	1.82	22.96	-
United States Treasury Bonds 2.25%	_	1.66	24.61	-
\oplus Federal National Mortgage Association 2%	_	1.59	26.20	-
United States Treasury Bonds 1%	_	1.54	27.74	-

Total Holdings 2338

🕀 Increase \ominus Decrease 🕸 New to Portfolio

©2020 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performance by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://psa.morningstar.com/psadisclosures/Fund_Report_Disclosure.pdf to view these disclosures.



Morningstar Category

Morningstar Index

Intermediate Core Bond BBgBarc US Agg Bond TR USD