American Funds Europacific Growth R6 RERGX

Portfolio Manager(s)

Carl Kawaja since 06-2001 Sung Lee since 06-2002 Nicholas Grace since 06-2002 Jesper Lyckeus since 06-2004 Jonathan Knowles since 06-2006 Andrew Suzman since 06-2007 Christopher Thomsen since 06-2008 Lawrence Kymisis since 06-2014 Lara Pellini since 10-2014 Gerald Manoir since 01-2020 Noriko Chen since 01-2020

Quantitative Screens

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

Management: The fund's management has been in place for 20.35 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 0.46 is 57.01% lower than the Foreign Large Growth category average.

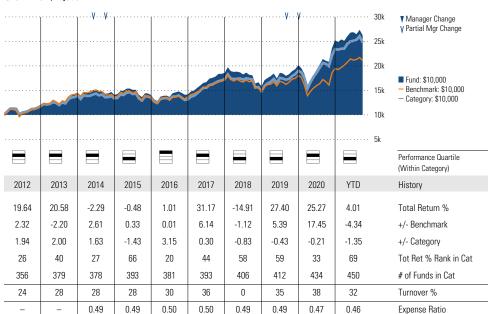
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021





Alpha

Reta

R-Squared

Morningstar Category

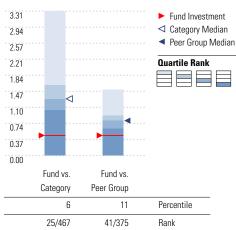
Foreign Large Growth

Morningstar Index

MSCI EAFE NR USD







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

as of 09-30-2021 25 Fund 20 Benchmark 15 Category 10 5 0 -5 Average annual, if greater than 1 year Since Inception Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat 5.15 5.55 0.92 1 02 91.67 17.78 Standard Deviation 18.91 17.92 Sharpe Ratio 0.69 0 44 0.70 Tracking Error 5.47 7.32 Information Ratio 1.02 0.72 Up Capture Ratio 113.92 108.47 Down Capture Ratio 93.48 87.71 **Portfolio Metrics** Fund Bmark Cat

Total Return %

30%

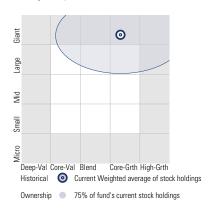
Price/Earnings Ratio	20.96	15.42	25.28
Price/Book Ratio	2.82	1.82	3.77
Geom Avg Mkt Cap \$B	61.12	46.48	58.18
ROE	15.30	16.57	19.79

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American Funds Europacific Growth R6 RERGX

Style Analysis as of 09-30-2021 Morningstar Style Box™





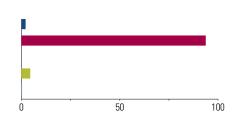


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	36.21	38.49	33.19
æ.	Basic Materials	6.89	7.34	5.96
~	Consumer Cyclical	12.07	11.10	13.98
цф	Financial Services	16.73	17.14	12.82
ŵ	Real Estate	0.52	2.91	0.43
\sim	Sensitive	43.99	35.11	44.27
g	Communication Services	7.01	5.78	6.92
•	Energy	6.00	3.77	1.61
Ф	Industrials	10.72	15.32	15.47
	Technology	20.26	10.24	20.27
	Defensive	19.80	26.40	22.55
F	Consumer Defensive	4.80	10.18	8.42
٠	Healthcare	13.14	13.05	13.02
9	Utilities	1.86	3.17	1.11

 Asset Class
 Net %
 Cat%

 US Stocks
 1.95
 7.58

 Non-US Stocks
 93.61
 89.96

 Bonds
 0.00
 0.02

 Cash
 4.30
 1.99

Morningstar Index

MSCI EAFE NR USD

0.14

100.00

0.45

100.00

Morningstar Category

Foreign Large Growth

Other

Total

Fund	 Benchma 	rk 🛛 Cate	egory Average		
		Ţ			
0]				1
) v	1	Ţ			
0% 5	10	5 20	25 30) 35	40 45

		Greater Asia	Fund % 39.01	Cat % 30.68	Americas	Fund % 14.53	Cat % 14.43	Greater Europe	Fund % 46.45	Cat % 54.90	Market Maturity	Fund %
4		Japan	10.84	11.53	North America	6.90	11.98	United Kingdom	7.53	9.73	Developed Markets	73.90
		Australasia	1.28	1.51	Central/Latin	7.63	2.45	W euro-ex UK	36.29	43.75	Emerging Markets	26.10
		Asia-4 Tigers	10.04	7.67				Emrgng Europe	1.40	0.49	Not Available	0.00
		Asia-ex 4 Tigers	16.85	9.97				Africa	1.23	0.93		
		Not Classified	0.00	0.00								
50-75	>75											

Top 10 Holdings as of 09-30-2021

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Đ Capital Group Central Cash Fund	4.25	4.25	_	_
\ni ASML Holding NV	3.68	7.93	62.80	Technology
\ni Reliance Industries Ltd	2.66	10.59	27.21	Energy
	2.47	13.06	60.13	Communication Svc
⇒ MercadoLibre Inc	2.32	15.38	0.25	Consumer Cyclical
\ominus Taiwan Semiconductor Manufacturing Co Ltd	2.25	17.63	10.90	Technology
\ni AIA Group Ltd	2.01	19.64	-4.31	Financial Services
\supset LVMH Moet Hennessy Louis Vuitton SE	1.92	21.56	22.16	Consumer Cyclical
Airbus SE	1.78	23.35	28.20	Industrials
€ WuXi Biologics (Cayman) Inc	1.52	24.87	28.88	Healthcare

Total Holdings 388

 \oplus Increase \oplus Decrease R New to Portfolio

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average.

ESG Metrics

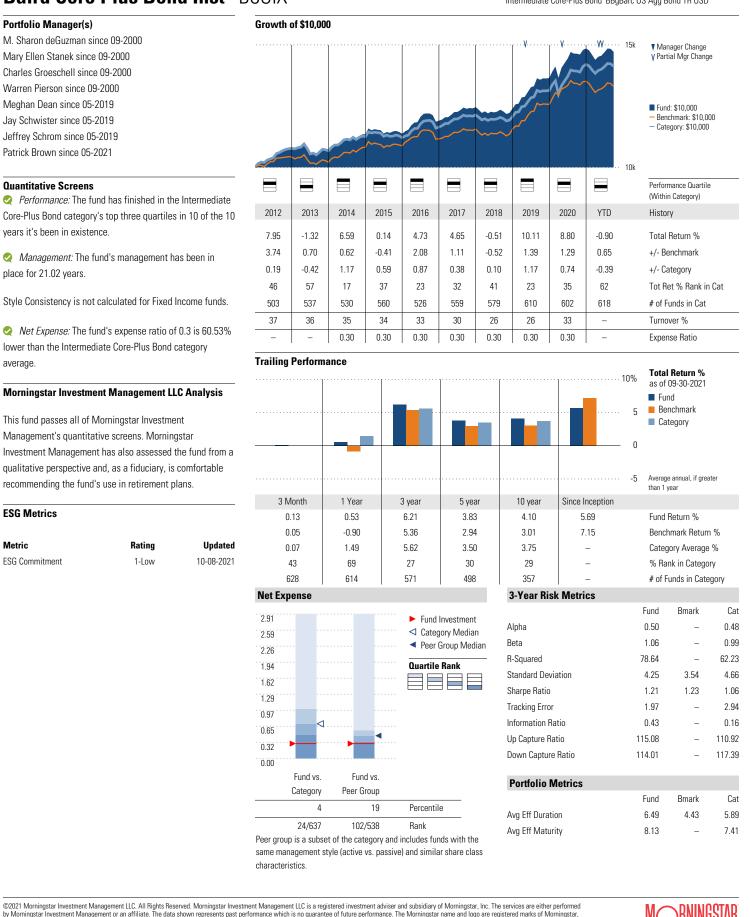
FSG Commitment

Metric

Baird Core Plus Bond Inst BCOIX

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD



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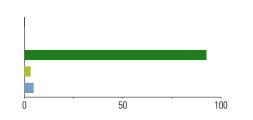


Baird Core Plus Bond Inst BCOIX

Style Analysis as of 09-30-2021 Style Breakdown



Credit Rating Breakdown Fund Bmark Cat AAA 46.90 3.53 47.76 AA 3.50 74.59 4.13 15.40 10.82 10.83 А BBB 30.30 8.32 22.67 BB 3.40 0.28 6.45 В 0.10 0.00 3.21 Below B 0.20 0.00 1.52 Not Rated 0.20 2.46 3.43



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

 Benchmark [] Category Average Fund Bmark Cat Fund Government 21.71 27.90 21.57 18.38 Treasurv _ Inflation - Protected 0.00 1.50 10 0.13 0.77 i[] Agency/Quasi Agency Other Government Related 0.01 7.25 50.52 Corporate 30.24 _ Corporate Bond 46.02 28.11 iN Bank Loan 0.00 _ 0.68 Convertible 4.50 1.27 Preferred 0.00 _ 0.18 Π Securitized 23.69 32.34 _ Agency MBS Pass-Through 11.75 15.49 Agency MBS ARM 0.00 0.03 Agency MBS CMO 2.93 1.94 Non-Agency Residential MBS 0.80 0.62 iI. Commercial MBS 4.88 5.02 Asset-Backed 3.33 9.24 _ Covered Bond 0.00 0.00 1 Municipal 1.07 _ 0.93 **Cash & Equivalents** 2.99 7.42 _ Other 0.00 _ 0.83 0% 5 10 15 20 25 30 35 40 45 50 55

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
€ United States Treasury Notes 2.25%	11-2027	3.77	3.77	_
United States Treasury Bonds 2.88%	05-2043	3.76	7.53	-
⊕ United States Treasury Notes 2%	11-2026	3.61	11.14	-
⊕ United States Treasury Bonds 2.5%	02-2045	3.39	14.54	-
⊕ First American Government Obligs U	02-2030	2.80	17.33	-
⊖ United States Treasury Notes 0.63%	08-2030	1.90	19.23	-
⊕ United States Treasury Notes 0.38%	07-2024	1.48	20.71	-
① United States Treasury Bonds 1.38%	11-2040	1.06	21.76	-
⊕ United States Treasury Notes 2.25%	11-2025	0.93	22.70	_
€ United States Treasury Bonds 2.88%	05-2049	0.90	23.60	_

Total Holdings 1629

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index

Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD

Total	100.00	100.00
Other	4.54	2.08
Cash	2.99	0.88
Bonds	92.46	96.97
Non-US Stocks	0.00	0.00
US Stocks	0.01	0.07
Asset Class	Net %	Cat%

BlackRock 20/80 Target Allocation K BKCPX

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

Performance: The fund has finished in the Allocation--15% to 30% Equity category's top three quartiles in 5 of the 5 years it's been in existence.

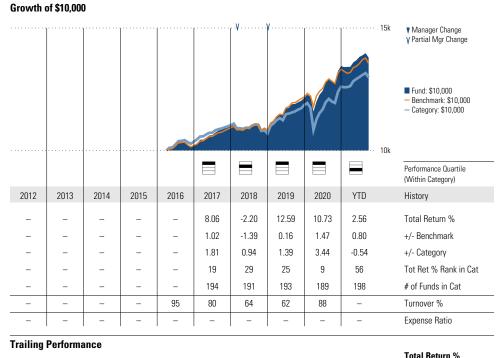
Management: The fund's management has been in place for 6.35 years.

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 0.33 is 66.33% lower than the Allocation--15% to 30% Equity category average.

Morningstar Investment Management LLC Analysis

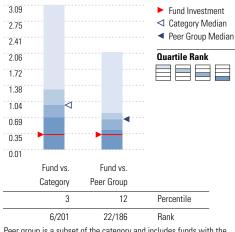
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category Allocation--15% to 30%

Equity





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

Fund Bmark Cat Alpha -0.09 -2.76 Beta 1.09 1.29 **R**-Squared 94 63 83 81 _ Standard Deviation 5.57 4.98 7.14 Sharpe Ratio 1.14 1.18 0.75 Tracking Error 1.36 3.38 Information Ratio 0.38 -0.37 Up Capture Ratio 104.64 107.42 Down Capture Ratio 100.39 142.15 **Portfolio Metrics**

Fund	Bmark	Cat
18.63	20.77	20.60
2.63	3.15	2.97
5.91	6.25	2.43
	18.63 2.63	18.63 20.77 2.63 3.15

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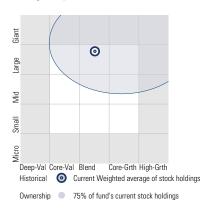


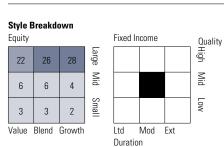
Morningstar Index

Morningstar US Con Tgt Alloc NR USD

BlackRock 20/80 Target Allocation K BKCPX

Style Analysis as of 09-30-2021 Morningstar Style Box™





Weight %

>50 25-50 10-25 0-10

Top 10 Holdings as of 09-30-2021

_			
			_
0	50	1	00

Sector Weighting as of 09-30-2021

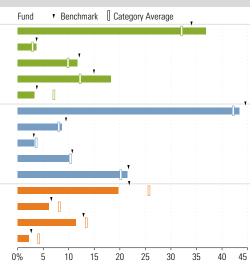
Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	36.87	33.88	32.09
æ.	Basic Materials	3.65	3.56	2.92
4	Consumer Cyclical	11.66	11.92	9.86
цф	Financial Services	18.27	14.79	12.22
ŵ	Real Estate	3.29	3.61	7.09
Vvr	Sensitive	43.44	44.43	42.20
đ	Communication Services	8.64	9.32	8.05
•	Energy	3.29	3.01	3.62
¢	Industrials	10.04	10.55	10.36
	Technology	21.47	21.55	20.17
-	Defensive	19.72	21.69	25.70
F	Consumer Defensive	6.08	6.44	8.15
٠	Healthcare	11.39	12.74	13.43
Ç	Utilities	2.25	2.51	4.12

Morningstar Category Allocation--15% to 30% **Morningstar Index** Equity

Morningstar US Con Tgt Alloc NR USD

Asset Class	Net %	Cat%
US Stocks	15.59	15.50
Non-US Stocks	6.79	4.31
Bonds	63.86	68.85
Cash	12.87	7.81
Other	0.90	3.53
Total	100.00	100.00



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
BlackRock Total Return Fund - CT	_	24.99	24.99	_	_
⊕ iShares Core Total USD Bond Market ETF	-	13.34	38.33	_	-
BlackRock Strategic Income Opps K	-	12.93	51.26	_	-
\oplus iShares Fallen Angels USD Bond ETF	-	9.66	60.91	_	-
iShares US Treasury Bond ETF	-	7.00	67.91	-	-
⊕ iShares TIPS Bond ETF	-	6.32	74.23	-	-
⊕ iShares ESG Aware MSCI USA ETF	-	6.29	80.52	_	-
⊕ iShares Core S&P Total US Stock Mkt ETF	-	4.99	85.51	_	-
\oplus iShares GSCI Cmd Dyn Roll Stgy ETF	-	3.71	89.23	_	-
⊕ iShares MSCI EAFE Value ETF	_	2.56	91.78	_	-

Total Holdings 19

🕀 Increase 👄 Decrease 🕸 New to Portfolio



BlackRock 40/60 Target Allocation K BKMPX

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

Performance: The fund has finished in the Allocation- 30% to 50% Equity category's top three quartiles in 5 of the
 5 years it's been in existence.

Management: The fund's management has been in place for 6.35 years.

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

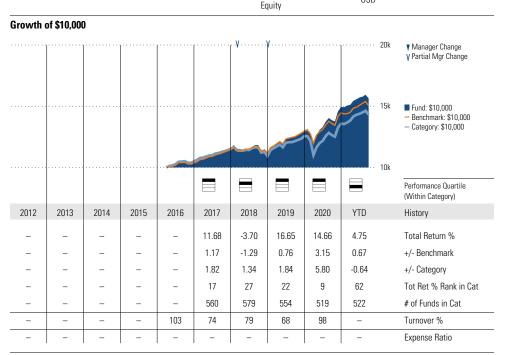
Net Expense: The fund's expense ratio of 0.32 is 67.68% lower than the Allocation--30% to 50% Equity category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

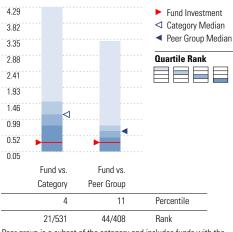
Metric	Rating	Updated
Sustainability Rating	3	08-31-2021



Morningstar Category Allocation--30% to 50%

Trailing Performance





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

Fund Bmark Cat Alnha 0.51 -2.39 Beta 1.06 1.18 **R**-Squared 97 93 92 77 _ Standard Deviation 8.43 7.85 9.63 Sharpe Ratio 1.02 0.97 0 71 Tracking Error 1.31 3.11 Information Ratio 0.83 -0 42 Up Capture Ratio 106.59 104.41 Down Capture Ratio 100.15 124.00 **Portfolio Metrics** Cat - I Dmark

	Fullu	DIIIdIK	Gal
Price/Earnings Ratio	18.66	20.07	20.39
Price/Book Ratio	2.55	3.00	3.17
Avg Eff Duration	5.40	6.25	5.26

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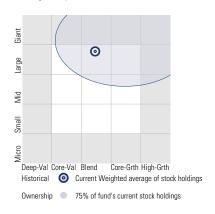


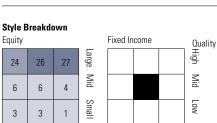
Morningstar Index

Morningstar US Mod Con Tgt Alloc NR USD

BlackRock 40/60 Target Allocation K BKMPX

Style Analysis as of 09-30-2021 Morningstar Style Box™





Ltd

Duration

Mod Ext

Weight %

Value

>50 25-50 10-25 0-10

Blend Growth

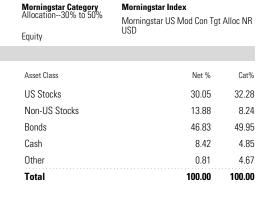
Top 10 Holdings as of 09-30-2021

	-	
0	 -	50

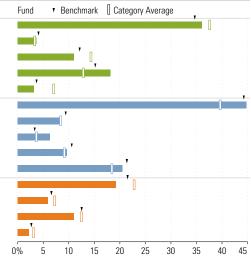
Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	36.02	34.52	37.57
æ.	Basic Materials	3.65	3.93	3.34
	Consumer Cyclical	11.02	11.99	14.34
ц.	Financial Services	18.13	15.05	12.85
ŵ	Real Estate	3.22	3.55	7.04
₩ r	Sensitive	44.80	44.12	39.64
	Communication Services	8.28	9.26	8.40
0	Energy	6.30	3.19	3.66
¢	Industrials	9.67	10.44	9.14
	Technology	20.55	21.23	18.44
	Defensive	19.19	21.37	22.79
F	Consumer Defensive	5.93	6.46	7.24
٠	Healthcare	11.02	12.38	12.46
9	Utilities	2.24	2.53	3.09



Morningstar Index



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ BlackRock Master Total Return Portfolio	_	25.03	25.03	_	-
⊕ iShares ESG Aware MSCI USA ETF	-	11.23	36.26	_	-
⊕ iShares Core S&P Total US Stock Mkt ETF	-	10.02	46.28	_	-
\oplus iShares Core Total USD Bond Market ETF	_	8.93	55.21	_	-
⊕ BlackRock Strategic Income Opps K	-	7.46	62.66	-	-
⊕ iShares Fallen Angels USD Bond ETF	-	5.98	68.65	-	-
⊕ iShares MSCI EAFE Value ETF	-	5.61	74.25	-	-
⊕ iShares TIPS Bond ETF	-	4.98	79.23	-	-
⊕ iShares MSCI EAFE Growth ETF	-	4.81	84.04	-	-
⊕ iShares GSCI Cmd Dyn Roll Stgy ETF	-	3.78	87.82	_	_

Total Holdings 19

🕀 Increase 👄 Decrease 🕸 New to Portfolio



BlackRock 60/40 Target Allocation K BKGPX

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

Performance: The fund has finished in the Allocation--50% to 70% Equity category's top three quartiles in 4 of the 5 years it's been in existence.

Management: The fund's management has been in place for 6.35 years.

Style: The fund has landed in its primary style box — Large Blend — 82.86 % of the time over the past three years.

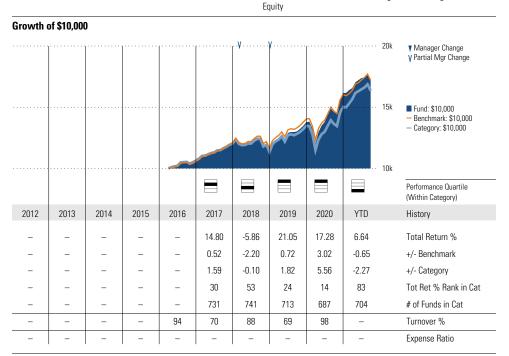
Net Expense: The fund's expense ratio of 0.32 is 69.81% lower than the Allocation--50% to 70% Equity category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

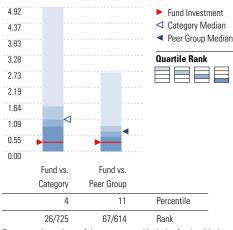
Metric	Rating	Updated
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021



Trailing Performance







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

	Fund	Bmark	Cat
Alpha	0.14	-	-1.48
Beta	1.03	-	1.06
R-Squared	98.51	-	94.44
Standard Deviation	11.93	11.52	12.60
Sharpe Ratio	0.87	0.86	0.73
Tracking Error	1.49	-	3.16
Information Ratio	0.29	-	-0.34
Up Capture Ratio	100.56	-	100.24
Down Capture Ratio	97.65	-	108.89
Portfolio Metrics			
	Fund	Bmark	Cat

	Fund	Bmark	Cat
Price/Earnings Ratio	18.64	20.74	21.16
Price/Book Ratio	2.56	3.20	3.19
Avg Eff Duration	5.85	6.25	4.95

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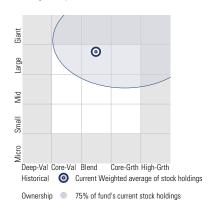
Morningstar Index

Morningstar Category Allocation--50% to 70%

Morningstar US Mod Tgt Alloc NR USD

BlackRock 60/40 Target Allocation K BKGPX

Style Analysis as of 09-30-2021 Morningstar Style Box™

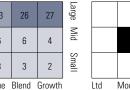






Fixed Income Quality High Mid Low Ltd Mod Ext Duration

Equity



Weight %

>50 25-50 10-25 0-10

Top 10 Holdings as of 09-30-2021

0		50

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

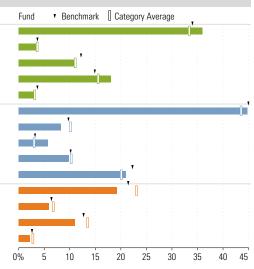
	bion monghing as on ou	00 2021		
		Fund	Bmark	Cat
Դ	Cyclical	35.96	33.87	33.40
æ.	Basic Materials	3.73	3.53	3.62
A	Consumer Cyclical	10.98	12.06	11.07
цů	Financial Services	18.05	14.76	15.56
ŵ	Real Estate	3.20	3.52	3.15
w	Sensitive	44.81	44.82	43.53
	Communication Services	8.30	9.60	10.14
0	Energy	5.68	3.06	3.02
٥	Industrials	9.84	10.03	10.28
	Technology	20.99	22.13	20.09
-	Defensive	19.24	21.30	23.06
F	Consumer Defensive	5.96	6.27	6.77
٠	Healthcare	11.04	12.56	13.51
9	Utilities	2.24	2.47	2.78
-				

Equity Asset Class Net % Cat% US Stocks 42.51 49.82 Non-US Stocks 20.63 12.52 29.99 Bonds 30.07 Cash 6.35 4.36 Other 0.52 3.22 Total 100.00 100.00

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Morningstar Category Allocation--50% to 70%



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\oplus BlackRock Master Total Return Portfolio	_	17.13	17.13	_	_
🕀 iShares ESG Aware MSCI USA ETF	-	15.76	32.89	-	-
$oldsymbol{f heta}$ iShares Core S&P Total US Stock Mkt ETF	_	14.00	46.88	_	-
€ iShares MSCI EAFE Value ETF	-	8.05	54.93	-	-
\oplus iShares Core Total USD Bond Market ETF	-	7.35	62.29	-	_
\oplus iShares MSCI EAFE Growth ETF	-	7.29	69.58	-	-
€ iShares TIPS Bond ETF	-	4.49	74.07	-	-
$oldsymbol{eta}$ iShares MSCI USA Value Factor ETF	-	3.84	77.91	-	-
$oldsymbol{f D}$ iShares Core S&P Small-Cap ETF	-	3.61	81.52	-	-
\oplus BlackRock Emerging Mkts K	_	3.37	84.88	_	-

Total Holdings 19

🕀 Increase 👄 Decrease 🕸 New to Portfolio



BlackRock 80/20 Target Allocation K BKAPX

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

Performance: The fund has finished in the Allocation- 70% to 85% Equity category's top three quartiles in 5 of the
 5 years it's been in existence.

Management: The fund's management has been in place for 6.35 years.

Style: The fund has landed in its primary style box — Large Blend — 85.71 % of the time over the past three years.

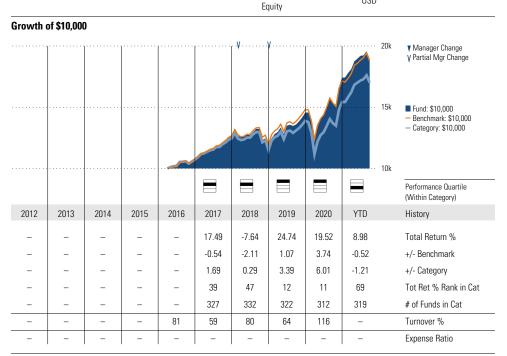
Net Expense: The fund's expense ratio of 0.32 is 69.23% lower than the Allocation--70% to 85% Equity category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

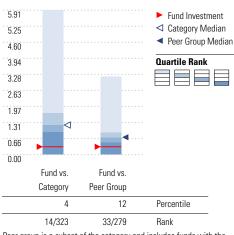
Metric	Rating	Updated
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021



Morningstar Category Allocation--70% to 85%

Trailing Performance





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

Fund Bmark Cat Alnha 0.48 -2.02 Beta 1.02 1.03 **R**-Squared 99 14 95 93 _ Standard Deviation 14.99 14.67 15.50 Sharpe Ratio 0.81 0 78 0 64 Tracking Error 1 41 3.20 Information Ratio 0.51 -0.61 Up Capture Ratio 100.64 97.28 Down Capture Ratio 96.85 106.93 **Portfolio Metrics**

Fund	Bmark	Cat
18.69	19.87	21.20
2.56	2.95	3.18
6.77	6.25	5.21
	18.69 2.56	18.69 19.87 2.56 2.95

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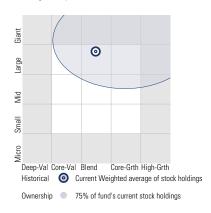


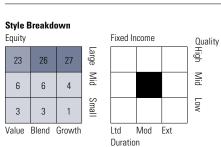
Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR USD

BlackRock 80/20 Target Allocation K BKAPX

Style Analysis as of 09-30-2021 Morningstar Style Box™





Weight %

>50 25-50 10-25 0-10

Top 10 Holdings as of 09-30-2021

0	50	100

Sector Weighting as of 09-30-2021

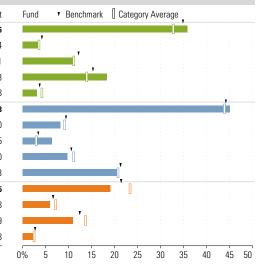
Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	35.86	34.70	32.76
æ.	Basic Materials	3.67	4.03	3.54
	Consumer Cyclical	10.79	12.00	11.11
ц.	Financial Services	18.31	15.13	13.93
ŵ	Real Estate	3.09	3.54	4.18
₩ r	Sensitive	45.09	44.04	43.88
	Communication Services	8.20	9.26	9.10
0	Energy	6.33	3.23	2.95
Ф	Industrials	9.75	10.42	11.10
	Technology	20.81	21.13	20.73
	Defensive	19.06	21.26	23.35
F	Consumer Defensive	5.93	6.46	7.18
٠	Healthcare	10.93	12.26	13.69
2	Utilities	2.20	2.54	2.48

Total	100.00	100.00
Other	0.30	4.04
Cash	4.13	3.31
Bonds	12.88	15.04
Non-US Stocks	27.17	18.60
US Stocks	55.52	59.02
Asset Class	Net %	Cat%
Equity	USD	
Allocation70% to 85%	Morningstar US Mod Agg Tgt	Alloc NR

Morningstar Index

Morningstar Category Allocation--70% to 85%



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares ESG Aware MSCI USA ETF	_	20.25	20.25	_	_
⊕ iShares Core S&P Total US Stock Mkt ETF	-	18.53	38.78	-	-
⊕ iShares MSCI EAFE Value ETF	-	10.38	49.16	-	-
⊕ iShares MSCI EAFE Growth ETF	-	9.78	58.94	-	-
🕀 BlackRock Total Return Fund - CT	-	9.18	68.12	-	-
⊕ iShares MSCI USA Value Factor ETF	-	4.80	72.91	_	_
⊕ iShares Core S&P Small-Cap ETF	-	4.44	77.36	-	-
BlackRock Emerging Mkts K	-	4.38	81.74	-	-
BlackRock Technology Opportunities K	-	4.28	86.02	-	-
🕀 iShares Global Financials ETF	-	3.87	89.89	_	-

Total Holdings 17

 \oplus Increase \oplus Decrease otin New to Portfolio

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PIMCO Short-Term Insti 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.

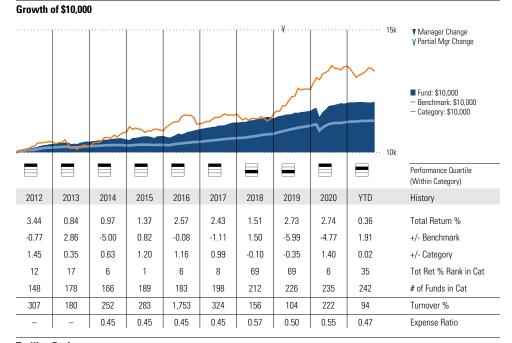
Management: The fund's management has been in place for 10.75 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.47 is 6.82% 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.



Morningstar Category

Ultrashort Bond

Morningstar Index

BBgBarc US Agg Bond TR USD



Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.09	4.43	0.82
Avg Eff Maturity	0.14	-	3.03

9.43

Down Capture Ratio

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.

74

Percentile

Rank

Fund vs Peer Group

139/189

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Fund vs

Category 64

159/249



Cat

0.86

0 16

13.56

1.80

0.39

3.61

-1.05

25.04

12.30

PIMCO Short-Term Instl PTSHX

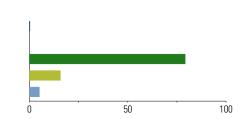
Style Analysis as of 09-30-2021





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	28.00	3.53	35.21
AA	9.00	74.59	4.53
А	29.00	10.82	16.83
BBB	25.00	8.32	24.77
BB	7.00	0.28	2.75
В	2.00	0.00	1.92
Below B	0.00	0.00	0.49
Not Rated	0.00	2.46	13.49



Asset Allocation as of 09-30-2021

Asset Class Net % Cat% US Stocks 0.16 0.08 Non-US Stocks 0.00 0.00 Bonds 79.17 75.39 Cash 15.69 20.66 5.00 Other 3.85 Total 100.00 100.00

Morningstar Index

BBgBarc US Agg Bond TR USD

Morningstar Category

Ultrashort Bond

Sector Weighting as of 09-30-2021 Benchmark [] Category Average Fund Bmark Cat Fund Government 34.91 11.93 1.00 6.36 Π Treasurv _ Inflation - Protected 0.00 0.05 8.01 1.53 Agency/Quasi Agency Î Other Government Related 25.90 3.99 Corporate 19.90 38.91 _ Corporate Bond 18.58 34.40 ίΠ Bank Loan 0.00 _ 0.99 Convertible 1.32 3.52 Preferred 0.00 0.00 Π _ Securitized 19.10 25.83 _ Agency MBS Pass-Through 0.66 1.52 Agency MBS ARM 0.02 0.79 Agency MBS CMO 1.77 5.59 1 Non-Agency Residential MBS 0.68 0.46 il. Commercial MBS 2.37 0.84 16.62 Asset-Backed 13 60 _ Covered Bond 0.00 0.01 Municipal 0.48 _ 1.28 **Cash & Equivalents** 15.16 21.90 _ Other 7.57 _ 0.05 0% 5 10 15 20 25 30 35 40

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ Pimco Fds	10-2021	18.93	18.93	_
\oplus 3 Month Canadian Bankers' Acceptance Future Dec 22	12-2022	17.58	36.51	-
⊖ 5 Year Treasury Note Future Sept 21	10-2021	14.15	50.67	-
\oplus 3 Month Canadian Bankers' Acceptance Future Mar 23	03-2023	10.08	60.75	-
\ominus Ultra 10 Year US Treasury Note Future Sept 21	09-2021	5.73	66.48	-
交 Cash Offset	_	5.10	71.58	-
IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Pay	01-2023	4.93	76.52	-
IRS USD R 3ML/1ML+9.75 01/13/22-23 CME Receive	01-2023	4.93	81.45	-
⊖ BRITISH POUND STERLING Purchased	08-2021	4.54	85.99	-
⊖ BRITISH POUND STERLING Sold	08-2021	4.54	90.53	-

Total Holdings 1237

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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State St Russell Lg Cap Gr® Indx NL CI C

Portfolio Manager(s)

Management Team since 07-1999

Quantitative Screens

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

Management: The fund's management has been in place for 22.26 years.

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

Net Expense: The fund's expense ratio of 0.04 is 95.56% lower than the Large Growth category average.

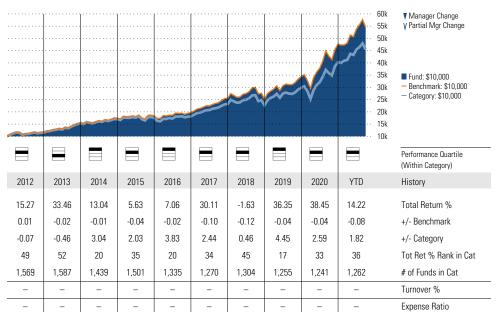
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021



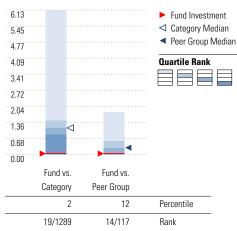


Morningstar Category

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.

19	-	% Rank in Category		
766	-	# of Funds in Category		
3-Year Risk Metrics				
		Fund	Bmark	Cat
Alpha		-0.03	-	-0.42
Beta		1.00	-	0.98
R-Squared		100.00	-	96.19
Standard Devia	tion	20.18	20.19	20.19
Sharpe Ratio		1.03	1.04	0.99
Tracking Error		0.05	-	3.62
Information Rat	tio	-1.11	-	-0.35
Up Capture Rat	io	99.88	-	95.82
Down Capture	Ratio	99.99	-	96.25

Portfolio Metrics Fund Bmark Price/Earnings Ratio 33.18 33.17

Price/Book Ratio	12.33	12.31	8.55
Geom Avg Mkt Cap \$B	291.88	291.31	335.34
ROE	39.61	39.60	33.50

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Cat

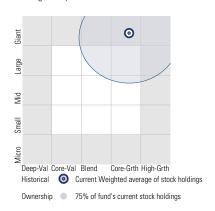
31.28

Morningstar Index

Russell 1000 Growth TR USD

State St Russell Lg Cap Gr® Indx NL CI C

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

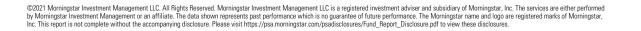
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\supset Apple Inc	10.31	10.31	7.13	Technology
∋ Microsoft Corp	9.86	20.17	27.51	Technology
\ni Amazon.com Inc	6.62	26.79	0.86	Consumer Cyclical
∋ Facebook Inc Class A	3.78	30.57	24.25	Communication Svc
⇒ Alphabet Inc Class A	3.21	33.78	52.54	Communication Svc
∋ Alphabet Inc Class C	2.99	36.77	52.14	Communication Svc
	2.87	39.64	9.89	Consumer Cyclical
∋ NVIDIA Corp	2.30	41.95	58.77	Technology
∋ Visa Inc Class A	1.75	43.70	2.28	Financial Services
igodolog The Home Depot Inc	1.62	45.32	25.45	Consumer Cyclical
\supset PayPal Holdings Inc	1.42	46.74	11.11	Financial Services
\ni Mastercard Inc Class A	1.41	48.16	-2.22	Financial Services
\ni Adobe Inc	1.28	49.43	15.12	Technology
\ni Netflix Inc	1.23	50.66	12.87	Communication Svc
\supset Broadcom Inc	0.90	51.56	13.22	Technology

Total Holdings 506

⊕ Increase ⊖ Decrease 🕸 New to Portfolio





Morningstar Category Large Growth Russell 1000 Growth TR USD

0	50	100

Fund

27.91

0.96

18.01

7.14

1.80

58.72

12.89

0.31

5.95

39 57

13.37

4.21

9.13

0.03

Bmark

27.91

0.96

18.03

7 13

1.79

58.74

12.89

0.32

5.95

39 58

13.34

4.20

9.11

0.03

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Դ Cyclical

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Energy

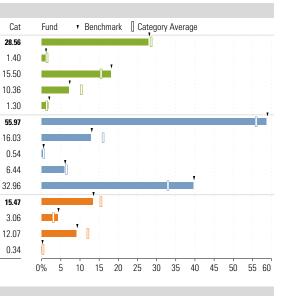
¢

F

Utilities

Asset Class Net % Cat% US Stocks 99.43 92.48 Non-US Stocks 0.18 5.54 Bonds 0.00 0.00 Cash 0.39 1.21 0.00 Other 0.77 Total 100.00 100.00

Morningstar Index



State St Russell Lg Cp Val® Indx NL CI C

Portfolio Manager(s)

Management Team since 02-1999

Quantitative Screens

Performance: The fund has finished in the 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 22.61 years.

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

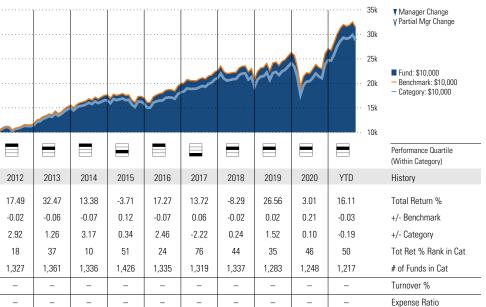
Net Expense: The fund's expense ratio of 0.04 is 95.45% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

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

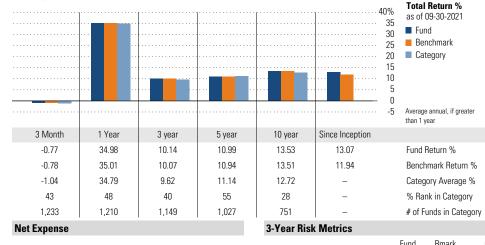
ESG Metrics

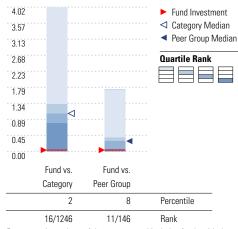
Rating	Updated
3	08-31-2021
Low Risk	06-30-2021
	3



Large Value







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

Fund Bmark Cat Alpha 0.08 0.28 1 00 Beta 1 00 100.00 **R-Squared** 97.60 Standard Deviation 20.15 20 18 20.37 Sharpe Ratio 0.53 0 52 0.54 Tracking Error 0.08 3.17 Information Ratio 0.94 0.17 Up Capture Ratio 100.04 100.50 Down Capture Ratio 99.76 99.80

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 17.80 17 83 17.68 Price/Book Ratio 2.44 2.44 2.62 Geom Avg Mkt Cap \$B 73 10 73 35 114 13 ROE 16.41 16.34 21.91

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Morningstar Category Morningstar Index

Russell 1000 Value TR USD

Growth of \$10,000

State St Russell Lg Cp Val® Indx NL CI C

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

Fund

34.77

2.92

5.59

21.42

4.84

35.32

8.44

5.18

11.46

10.24

29.89

7.63

17.45

4.81

Bmark

34.70

2.90

5.56

21.33

4.91

35.33

8.49

5.16

11.42

10.26

29.96

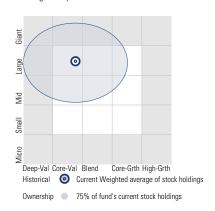
7.62

17.51

4.83

100

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

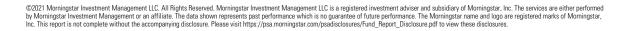
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Berkshire Hathaway Inc Class B	2.53	2.53	17.71	Financial Services
igodolog JPMorgan Chase & Co	2.43	4.96	30.94	Financial Services
\oplus Johnson & Johnson	2.12	7.08	4.61	Healthcare
\oplus UnitedHealth Group Inc	1.71	8.79	12.61	Healthcare
€ Procter & Gamble Co	1.70	10.49	2.29	Consumer Defensive
\ominus Bank of America Corp	1.57	12.06	41.93	Financial Services
$oldsymbol{eta}$ The Walt Disney Co	1.46	13.51	-6.63	Communication Svc
Comcast Corp Class A	1.27	14.78	8.13	Communication Svc
€ Exxon Mobil Corp	1.24	16.02	49.03	Energy
Pfizer Inc	1.19	17.22	20.02	Healthcare
Cisco Systems Inc	1.14	18.36	24.09	Technology
Verizon Communications Inc	1.11	19.47	-4.86	Communication Svc
€ Intel Corp	1.07	20.54	9.04	Technology
🕀 Thermo Fisher Scientific Inc	1.02	21.56	22.83	Healthcare
Salesforce.com Inc	1.01	22.57	21.88	Technology

Total Holdings 836

 \oplus Increase \oplus Decrease R New to Portfolio

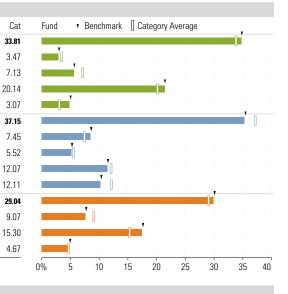




Morningstar Category Morn

Morningstar Index Russell 1000 Value TR USD

Asset Class	Net %	Cat%
US Stocks	98.26	92.09
Non-US Stocks	1.18	5.69
Bonds	0.01	0.43
Cash	0.55	0.80
Other	0.00	0.99
Total	100.00	100.00



State St Russell Sm Cap® Gr Indx NL CI C

Portfolio Manager(s)

Management Team since 09-2009

Quantitative Screens

Performance: The fund has finished in the Small 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 12.08 years.

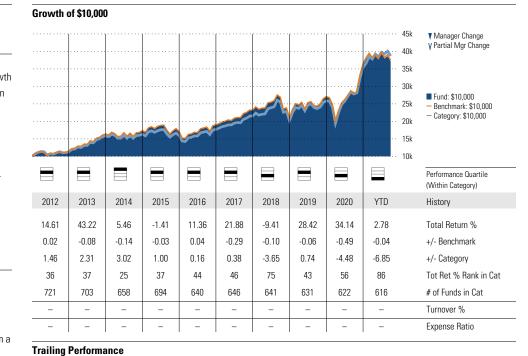
Style: The fund has landed in its primary style box — Small Growth - 100 % of the time over the past three years.

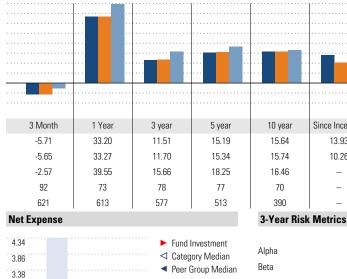
Net Expense: The fund's expense ratio of 0.05 is 95.54% lower than the Small Growth category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics			
Metric	Rating	Updated	
Sustainability Rating	2	08-31-2021	





R-Squared Quartile Rank Sharpe Ratio Tracking Error Fund vs Fund vs Peer Group Category q 1 Percentile 4/623 3/35 Rank

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

35 Fund 30 25 Benchmark 20 Category 15 10 5 0 -5 -10 Average annual, if greater than 1 year Since Inception Fund Return % 13.93 10.26 Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat -0.16 1.67 0.95 1 00 100.00 94.37 Standard Deviation 25.65 25.66 25 20 0.51 0.52 0.57 0.11 5.36 Information Ratio -1.61 0.00 Up Capture Ratio 99.66 96.89 Down Capture Ratio 100.11 92.28 **Portfolio Metrics** Fund Bmark Cat

Total Return %

as of 09-30-2021

40%

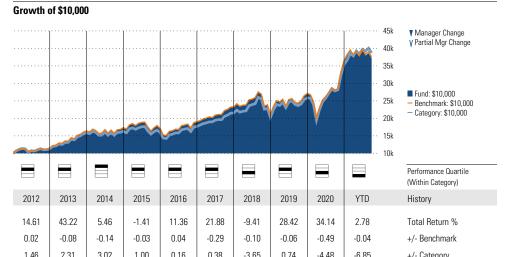
Price/Earnings Ratio	23.30	23.33	32.72
Price/Book Ratio	5.11	5.12	5.42
Geom Avg Mkt Cap \$B	3.06	3.07	5.86
ROE	5.84	5.88	3.67

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Morningstar Index

Russell 2000 Growth TR USD



Morningstar Category

Small Growth

2.89 2.41 1.93 1.45 0.96 0.48

State St Russell Sm Cap® Gr Indx NL CI C

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

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Energy

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Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Utilities

Consumer Defensive

50

Fund

24.20

3.09

13.15

511

2.85

42.82

3.20

2.05

14.81

22.76

32.97

3.72

28.68

0.57

Bmark

24.23

3.10

13.14

513

2.86

43.14

3.19

2.06

15.13

22.76

32.63

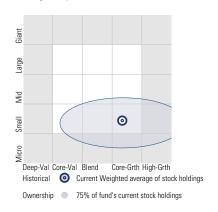
3.71

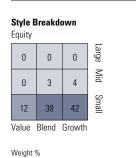
28.64

0.28

100

Style Analysis as of 09-30-2021 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\oplus State Street Corporation Short Term Investment Fund	0.82	0.82	_	_
\ni Intellia Therapeutics Inc	0.61	1.43	146.60	Healthcare
\ni Crocs Inc	0.58	2.01	128.98	Consumer Cyclical
\ominus Lattice Semiconductor Corp	0.58	2.59	41.10	Technology
⊖ Tetra Tech Inc	0.53	3.12	29.48	Industrials
\ominus Scientific Games Corp Ordinary Shares	0.52	3.65	100.22	Consumer Cyclical
➔ E-Mini Russ 2000 Dec21 Xcme 20211217	0.51	4.16	_	-
igodolog Asana Inc Ordinary Shares - Class A	0.46	4.62	-	Technology
\ni ShockWave Medical Inc	0.45	5.08	98.50	Healthcare
\oplus WillScot Mobile Mini Holdings Corp	0.44	5.52	36.90	Industrials
\ominus EastGroup Properties Inc	0.44	5.95	22.49	Real Estate
\ominus Varonis Systems Inc	0.43	6.38	11.58	Technology
\ominus Texas Roadhouse Inc	0.42	6.80	17.87	Consumer Cyclical
\ni Performance Food Group Co	0.42	7.22	-2.42	Consumer Defensive
\ominus Omnicell Inc	0.42	7.64	23.67	Healthcare

Total Holdings 1174

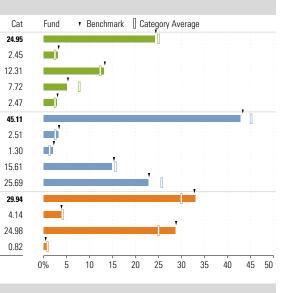
⊕ Increase ⊖ Decrease 🕸 New to Portfolio





Morningstar Category Morningstar Index Small Growth Russell 2000 Growth TR USD

Total	100.00	100.00
Other	0.00	0.89
Cash	0.86	1.73
Bonds	0.00	0.00
Non-US Stocks	1.38	4.37
US Stocks	97.76	93.01
Asset Class	Net %	Cat%



State St Russell Sm Cp® Val Indx NL CI C

Portfolio Manager(s)

Management Team since 09-2009

Quantitative Screens

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

Management: The fund's management has been in place for 12.08 years.

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

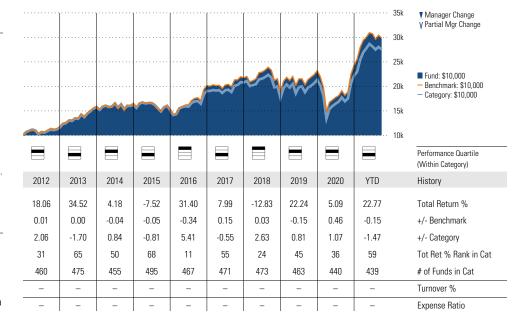
Net Expense: The fund's expense ratio of 0.05 is 95.37% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2021



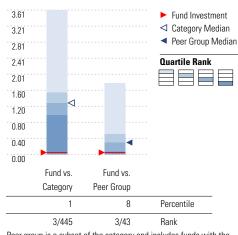
Morningstar Category

Small Value



Growth of \$10,000





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

# of Funds in nd Bm 09 99 99 79 26	ark - -	Cat -0.35 1.03 97.87 28.24
09 99 99		-0.35 1.03 97.87
09 99 99		-0.35 1.03 97.87
99 99		1.03 97.87
99		97.87
79 26	.99	28.24
41 0	.40	0.39
31	-	3.57
23	-	-0.69
65	- 1	02.80
38	- 1	04.27
	23 65	23 – 65 – 1

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	12.58	12.57	13.85
Price/Book Ratio	1.55	1.56	1.69
Geom Avg Mkt Cap \$B	2.17	2.18	3.95
ROE	5.79	5.79	12.41

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Morningstar Index

Russell 2000 Value TR USD

State St Russell Sm Cp® Val Indx NL CI C

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Utilities

Consumer Defensive

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Դ Cyclical

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Energy

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100

Bmark

49.41

4.06

8.06

23 59

13.70

31.24

4.41

6.79

14.13

5.91

19.36

3.69

11.26

4.41

Fund

49.49

4.07

8.09

23.66

13.67

30.98

4.42

6.79

13.90

5.87

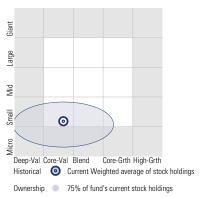
19.53

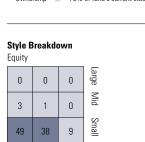
3.66

11.21

4.66

Style Analysis as of 09-30-2021 Morningstar Style Box™





Value Blend Growth

Weight %

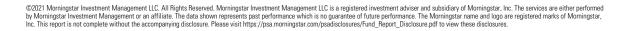
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
e AMC Entertainment Holdings Inc Class A	1.35	1.35	1,695.28	Communication Svc
€ E-Mini Russ 2000 Dec21 Xcme 20211217	0.94	2.29	_	-
\ni Ovintiv Inc	0.56	2.84	131.25	Energy
\ni Macy's Inc	0.49	3.33	102.22	Consumer Cyclical
igodolog Stag Industrial Inc	0.44	3.77	28.79	Real Estate
\ominus Tenet Healthcare Corp	0.42	4.20	66.39	Healthcare
igodolog Chesapeake Energy Corp Ordinary Shares - New	0.42	4.61	_	Energy
ightarrow Avis Budget Group Inc	0.39	5.00	212.36	Industrials
∋ EMCOR Group Inc	0.38	5.38	26.58	Industrials
Ə Valley National Bancorp	0.37	5.75	39.90	Financial Services
igodolog Range Resources Corp	0.37	6.12	237.76	Energy
ightarrow SouthState Corp	0.36	6.48	5.26	Financial Services
\ni CIT Group Inc	0.36	6.84	47.63	Financial Services
➔ RBC Bearings Inc	0.35	7.19	18.52	Industrials
∋ Goodyear Tire & Rubber Co	0.33	7.52	62.24	Consumer Cyclical

Total Holdings 1365

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

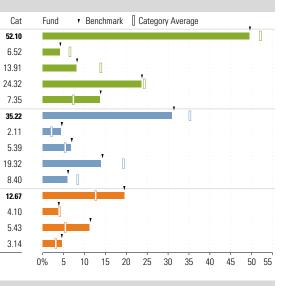




Morningstar Category Morningstar Index Small Value

Russell 2000 Value TR USD

Asset Class	Net %	Cat%
US Stocks	98.80	95.85
Non-US Stocks	1.04	3.01
Bonds	0.00	0.11
Cash	0.16	1.08
Other	0.00	-0.05
Total	100.00	100.00



State St S&P Mid Cap® Indx NL CI C

Portfolio Manager(s)

Management Team since 09-1996

Quantitative Screens

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

Management: The fund's management has been in place for 25.03 years.

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

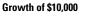
Net Expense: The fund's expense ratio of 0.05 is 93.83% lower than the Mid-Cap Blend category average.

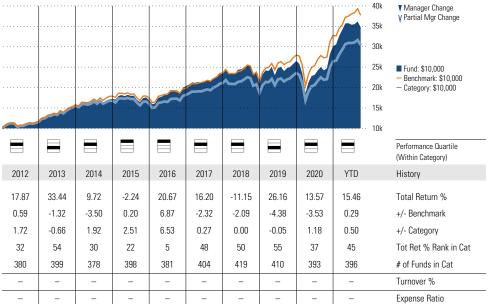
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Medium Risk	06-30-2021





Morningstar Category

Mid-Cap Blend

Trailing Performance



	14/407	44/166	Rank		
Peer group	is a subset of the	e category an	d includes funds	with the	
same management style (active vs. passive) and similar share class					
characteri	stics.				

27

Percentile

Fund Bmark Cat Price/Earnings Ratio 18 59 20 50 1912 Price/Book Ratio 2.56 3.23 3.04 Geom Avg Mkt Cap \$B 6 75 19.31 11 20 ROE 17.81 14.71 18.55

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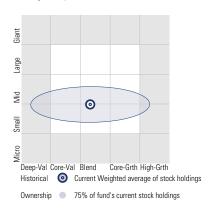
Morningstar Index

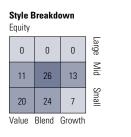
Russell Mid Cap TR USD

wth	of \$10,000	

State St S&P Mid Cap® Indx NL CI C

Style Analysis as of 09-30-2021 Morningstar Style Box™





Weight %

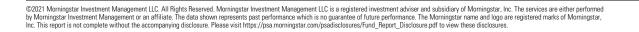
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	0.70	0.70	102.50	Financial Services
€ Future on S&P Mid 400 Dec21	0.70	1.40	-	-
\ni Molina Healthcare Inc	0.68	2.08	27.57	Healthcare
e FactSet Research Systems Inc	0.64	2.72	19.46	Financial Services
€ Camden Property Trust	0.63	3.35	50.08	Real Estate
\ominus Repligen Corp	0.63	3.98	50.81	Healthcare
eq State Street Corporation Short Term Investment Fund	0.61	4.59	_	-
e Cognex Corp	0.60	5.20	0.14	Technology
eq SolarEdge Technologies Inc	0.59	5.79	-16.89	Technology
⊖ Masimo Corp	0.58	6.37	0.87	Healthcare
⊖ Williams-Sonoma Inc	0.56	6.93	75.81	Consumer Cyclical
\ni Nordson Corp	0.54	7.48	19.15	Industrials
igodolog Jones Lang LaSalle Inc	0.53	8.01	67.21	Real Estate
\ni Medical Properties Trust Inc	0.51	8.52	-4.04	Real Estate
∋ Graco Inc	0.50	9.02	-2.51	Industrials

Total Holdings 404

🕀 Increase 👄 Decrease 🕸 New to Portfolio





Morningstar Category Morningstar Index Mid-Cap Blend

Russell Mid Cap TR USD

Asset Class	Net %	Cat%
US Stocks	98.76	95.99
Non-US Stocks	0.58	2.33
Bonds	0.00	-0.07
Cash	0.66	1.47
Other	0.00	0.28
Total	100.00	100.00

Sector Weighting as of 09-30-2021

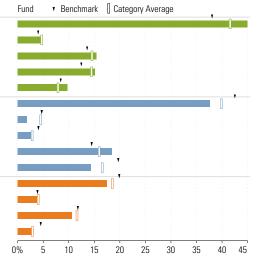
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Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	44.98	37.91	41.59
æ.	Basic Materials	4.69	3.87	4.69
~	Consumer Cyclical	15.40	13.45	14.55
ц.	Financial Services	15.13	12.31	14.45
ŵ	Real Estate	9.76	8.28	7.90
w	Sensitive	37.59	42.37	39.87
g	Communication Services	1.84	4.56	4.51
0	Energy	2.99	3.92	2.83
¢	Industrials	18.42	14.34	15.97
	Technology	14.34	19.55	16.56
	Defensive	17.43	19.74	18.52
F	Consumer Defensive	4.00	3.73	4.02
٠	Healthcare	10.66	11.64	11.61
2	Utilities	2.77	4.37	2.89

50

100



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 5.43 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 95.18% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021



0.04

0.04

0.04

0.04

0.04

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Expense Ratio

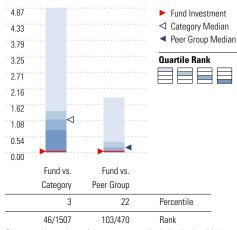


0.05

0.05

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

15.12	-	Category Average %				
15	-	% Rank in Category				
819	-	# of Funds in Category				
3-Year Risk Metrics						
		Fund	Bmark	Cat		
Alpha		-0.03	-	-1.35		
Beta	Beta 1.00 -					
R-Squared		100.00	-	95.76		
Standard Deviation		18.82	18.81	18.73		
Sharpe Ratio		0.83	0.83	0.74		
Tracking Error		0.01	-	3.76		
Information Rat	io	-3.08	-	-1.00		
Up Capture Ratio		99.96	-	94.15		
Down Capture Ratio		100.07	-	98.89		
Portfolio Metrics						

	Fund	Bmark	Cat
Price/Earnings Ratio	24.09	24.09	22.21
Price/Book Ratio	4.27	4.27	4.41
Geom Avg Mkt Cap \$B	201.96	201.74	256.86
ROE	31.25	31.23	31.98

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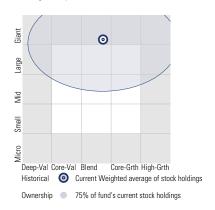
Morningstar Category Morningstar Index

Large Blend

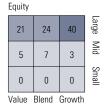
S&P 500 TR USD

Vanguard 500 Index Admiral VFIAX

Style Analysis as of 09-30-2021 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	6.08	6.08	7.13	Technology
€ Microsoft Corp	5.80	11.88	27.51	Technology
➔ Amazon.com Inc	3.92	15.80	0.86	Consumer Cyclical
∋ Facebook Inc Class A	2.21	18.01	24.25	Communication Svc
e Alphabet Inc Class A	2.20	20.22	52.54	Communication Svc
\ominus Alphabet Inc Class C	2.06	22.27	52.14	Communication Svc
m lacksquare Tesla Inc	1.72	23.99	9.89	Consumer Cyclical
• NVIDIA Corp	1.41	25.41	58.77	Technology
igodolog Berkshire Hathaway Inc Class B	1.38	26.79	17.71	Financial Services
∋ JPMorgan Chase & Co	1.34	28.13	30.94	Financial Services
🕀 Johnson & Johnson	1.16	29.29	4.61	Healthcare
$oldsymbol{eta}$ Visa Inc Class A	1.02	30.31	2.28	Financial Services
	1.01	31.32	12.61	Healthcare
Đ The Home Depot Inc	0.96	32.28	25.45	Consumer Cyclical
∋ Procter & Gamble Co	0.93	33.21	2.29	Consumer Defensive

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

50

Fund

30.93

2.15

12.11

14.09

2.58

47.07

11.29

2.74

8.39

24 65

21.99

6.21

13.35

2.43

Bmark

30.94

2.15

12.10

14 11

2.58

47.05

11.29

2.75

8.38

24.63

22.01

6.21

13.34

2.46

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

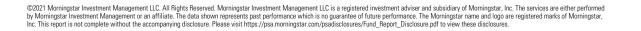
Defensive

Healthcare

Consumer Defensive

Total Holdings 511

🕀 Increase 👄 Decrease 🕸 New to Portfolio



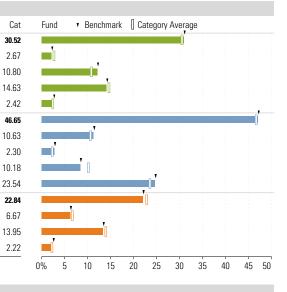


Morningstar Category Morningstar Index

📕 Large Blend

S&P 500 TR USD

Asset Class	Net %	Cat%
US Stocks	98.93	94.81
Non-US Stocks	1.01	3.07
Bonds	0.00	0.50
Cash	0.07	1.19
Other	0.00	0.42
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 8.61 years.

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

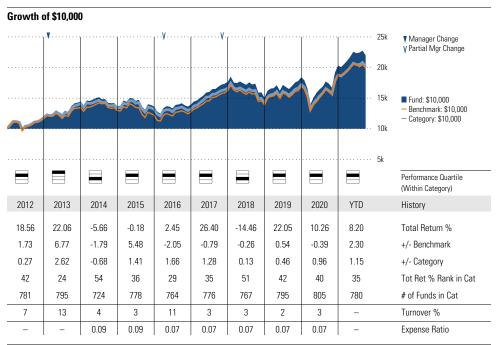
Net Expense: The fund's expense ratio of 0.07 is 92.47% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

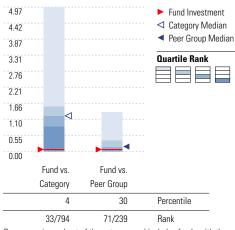


Morningstar Category

Foreign Large Blend

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.

			• •
3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.03	-	-0.02
Beta	1.04	-	1.00
R-Squared	97.08	-	94.58
Standard Deviation	18.64	17.73	18.29
Sharpe Ratio	0.46	0.46	0.45
Tracking Error	3.25	-	4.31
Information Ratio	0.05	-	-0.01
Up Capture Ratio	102.27	-	100.18
Down Capture Ratio	102.35	-	100.74

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 14 94 14 84 14.52 Price/Book Ratio 1.72 1.86 1.93 Geom Avg Mkt Cap \$B 29.39 45 39 53 11 ROE 15.62 16.84 17.78

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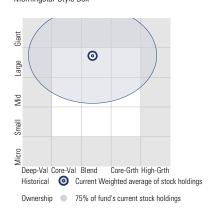


Morningstar Index

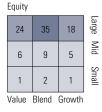
MSCI ACWI Ex USA NR USD

Vanguard Developed Markets Index Admiral VTMGX

Style Analysis as of 09-30-2021 Morningstar Style Box™





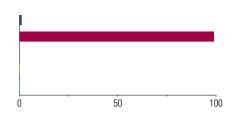


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	40.30	41.11	38.93
. #.	Basic Materials	7.82	7.90	7.83
	Consumer Cyclical	10.85	11.47	11.46
ц.	Financial Services	17.68	19.23	17.37
ŵ	Real Estate	3.95	2.51	2.27
V ^{ar}	Sensitive	37.44	37.67	37.29
đ	Communication Services	5.27	7.05	6.36
0	Energy	4.34	5.14	3.72
¢	Industrials	15.92	11.84	14.91
	Technology	11.91	13.64	12.30
-	Defensive	22.28	21.23	23.80
E	Consumer Defensive	8.39	8.47	9.40
٠	Healthcare	10.89	9.83	11.61
9	Utilities	3.00	2.93	2.79

Asset Class Net % Cat% US Stocks 0.97 2.96 Non-US Stocks 98.80 94.69 Bonds 0.00 0.35 Cash 0.12 2.22 Other 0.10 -0.22

Func	l I	Bench	mark	Cate	egory Ave	erage			
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	1	U							
0%	5	10	15	20	25	30	35	40	1

4		Greater Asia	Fund % 37.07	Cat % 36.36	Americas	Fund % 10.10	Cat % 7.71	Greater Europe	Fund % 52.82	Cat % 55.94	Market Maturity	Fund %
		Japan	21.90	19.24	North America	9.99	6.68	United Kingdom	11.90	12.60	Developed Markets	99.18
		Australasia	6.48	4.72	Central/Latin	0.11	1.03	W euro-ex UK	40.01	41.93	Emerging Markets	0.82
	7	Asia-4 Tigers	8.33	7.26				Emrgng Europe	0.33	0.55	Not Available	0.00
		Asia-ex 4 Tigers	0.36	5.14				Africa	0.58	0.86		
		Not Classified	0.00	0.00								
	>75											

Top 10 Holdings as of 09-30-2021

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Nestle SA	1.47	1.47	9.81	Consumer Defensive
\ominus ASML Holding NV	1.28	2.75	62.80	Technology
\oplus Samsung Electronics Co Ltd	1.23	3.98	-	Technology
\oplus Roche Holding AG	1.08	5.06	9.70	Healthcare
⊖ Toyota Motor Corp	0.95	6.01	27.03	Consumer Cyclical
\ominus AstraZeneca PLC	0.81	6.82	25.07	Healthcare
\ominus LVMH Moet Hennessy Louis Vuitton SE	0.77	7.59	22.16	Consumer Cyclical
\ominus Novartis AG	0.75	8.34	-5.82	Healthcare
\ominus Novo Nordisk A/S Class B	0.66	9.00	47.25	Healthcare
$igodoldsymbol{ ightarrow}$ Shopify Inc Registered Shs -A- Subord Vtg	0.66	9.66	19.61	Technology

Total Holdings 4096

 \oplus Increase \oplus Decrease otin New to Portfolio

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Morningstar Category Foreign Large Blend

Total

Morningstar Index

MSCI ACWI Ex USA NR USD

100.00

100.00

Vanguard Emerging Mkts Stock Idx Adm VEMAX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 13.1 years.

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

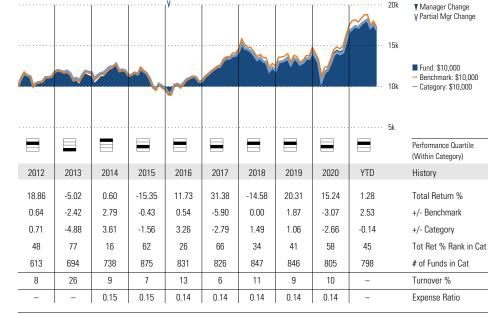
Net Expense: The fund's expense ratio of 0.14 is 88.33% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

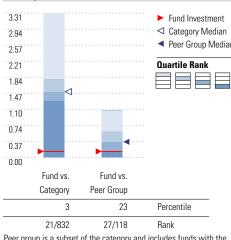
Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Medium Risk	06-30-2021





Growth of \$10,000





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

Up Capture Ratio 98.95 101.87 Down Capture Ratio 94.62 95.27 **Portfolio Metrics** Fund Bmark Cat Price/Earnings Ratio 13.33 13 61 15.33 Price/Book Ratio 1.90 1.89 2.34 Geom Avg Mkt Cap \$B 27 16 55 97 44 21 17.66 17.56 18.76 ROE

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Morningstar Category Morningstar Index

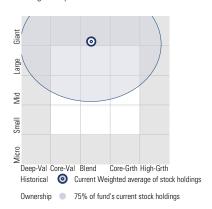
Diversified Emerging Mkts

MSCI EM NR USD

201

Vanguard Emerging Mkts Stock Idx Adm VEMAX

Style Analysis as of 09-30-2021 Morningstar Style Box™





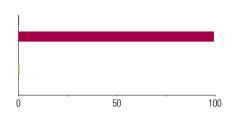


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

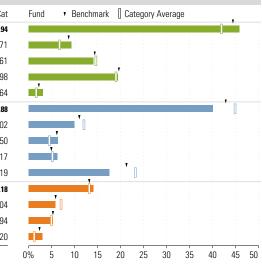
		Fund	Bmark	Cat
Դ	Cyclical	45.81	44.27	41.94
æ.	Basic Materials	9.26	8.54	6.71
A	Consumer Cyclical	14.07	14.21	14.61
цф	Financial Services	19.43	19.46	18.98
ŵ	Real Estate	3.05	2.06	1.64
~~	Sensitive	40.09	42.70	44.88
d	Communication Services	9.91	10.85	12.02
0	Energy	6.37	5.97	4.50
¢	Industrials	6.30	4.77	5.17
	Technology	17.51	21.11	23.19
-	Defensive	14.11	13.02	13.18
F	Consumer Defensive	5.84	5.70	7.04
٠	Healthcare	5.27	5.12	4.94
Ç	Utilities	3.00	2.20	1.20

Diversified Emerging Mkts MSCI EM NR USD

Morningstar Category

Bonds	0.00	-0.11
Cash	0.43	2.56
Cash	0.43	2.56
Other	0.11	-0.22
Other	0.11	-0.22
Total	100.00	100.00

Morningstar Index



	Greater Asia	Fund % 76.94	Cat % 73.70	Americas	Fund % 8.56	Cat % 12.53	Greater Europe	Fund % 14.50	Cat % 13.77	Market Maturity	Fund %
	Japan	0.00	0.12	North America	0.08	2.75	United Kingdom	0.00	0.79	Developed Markets	21.34
	Australasia	0.03	0.05	Central/Latin	8.48	9.78	W euro-ex UK	0.36	2.27	Emerging Markets	78.66
	Asia-4 Tigers	18.38	27.27				Emrgng Europe	4.33	6.37	Not Available	0.00
	Asia-ex 4 Tigers	58.53	46.26				Africa	9.81	4.34		
	Not Classified	0.00	0.00								
>75											

Top 10 Holdings as of 09-30-2021

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
${oldsymbol{\oplus}}$ Taiwan Semiconductor Manufacturing Co Ltd	4.85	4.85	10.90	Technology
⊖ Tencent Holdings Ltd	4.51	9.36	-18.20	Communication Svc
\ominus Alibaba Group Holding Ltd Ordinary Shares	3.32	12.68	-	Consumer Cyclical
\ominus Meituan	1.56	14.24	-9.18	Consumer Cyclical
\ominus Taiwan Semiconductor Manufacturing Co Ltd ADR	1.51	15.75	3.39	Technology
\ominus Reliance Industries Ltd	1.35	17.10	27.21	Energy
\ominus Infosys Ltd	1.02	18.11	34.47	Technology
\oplus China Construction Bank Corp Class H	0.84	18.95	0.71	Financial Services
\ominus Housing Development Finance Corp Ltd	0.81	19.76	8.46	Financial Services
⊖ WuXi Biologics (Cayman) Inc	0.67	20.43	28.88	Healthcare

Total Holdings 4354

 \oplus Increase \oplus Decrease R New to Portfolio

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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.

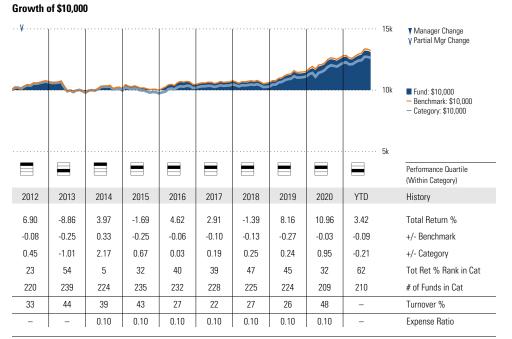
Management: The fund's management has been in place for 10.12 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.1 is 83.87% 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.

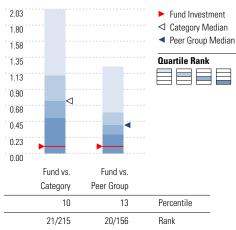


Morningstar Category

Inflation-Protected Bond

Trailing Performance





125 =	# 01	Fullus III Gale	gury
3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.26	-	-0.20
Beta	0.94	-	0.91
R-Squared	98.53	-	77.98
Standard Deviation	3.86	4.07	4.36
Sharpe Ratio	1.57	1.53	1.33
Tracking Error	0.52	-	2.22
Information Ratio	-0.30	-	-0.58
Up Capture Ratio	96.19	-	89.37
Down Capture Ratio	91.76	-	94.35
Portfolio Metrics			

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	7.19	4.52	6.27
Avg Eff Maturity	8.00	-	7.15

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

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

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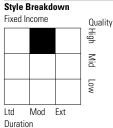


Morningstar Index

BBgBarc US Treasury US TIPS TR USD

Vanguard Inflation-Protected Secs Adm VAIPX

Style Analysis as of 09-30-2021



-50 0 50 100 150

Total	100.00	100.00
Other	0.00	0.45
Cash	-0.17	1.11
Bonds	100.17	98.41
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.03
Asset Class	Net %	Cat%

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	99.60	0.00	96.46
AA	0.00	99.60	0.15
A	0.00	0.00	0.51
BBB	0.00	0.00	1.30
BB	0.00	0.00	0.37
В	0.00	0.00	0.05
Below B	0.00	0.00	0.01
Not Rated	0.40	0.40	1.15

Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
100.00	-	89.59		· · · · · ·	(
0.00	-	1.85	10		
100.00	-	81.74			
0.00	-	0.08	0		
0.00	-	5.92	1 []		
0.00	_	2.76			
0.00	-	2.45	10		
0.00	-	0.25	0		
0.00	-	0.06	0		
0.00	-	0.00	0		
0.00	-	3.95			
0.00	-	0.86	0		
0.00	-	0.00	0		
0.00	-	0.40			
0.00	-	0.17	0		
0.00	-	0.48]		
0.00	-	1.96	10		
0.00	-	0.08	0		
0.00	_	0.02]		
0.00	-	3.55	[
0.00	-	0.10]		
	100.00 0.00 100.00 0.00	100.00 0.00	100.00 - 89.59 0.00 - 1.85 100.00 - 81.74 0.00 - 89.59 100.00 - 81.74 0.00 - 89.59 0.00 - 89.59 0.00 - 81.74 0.00 - 5.92 0.00 - 2.45 0.00 - 0.25 0.00 - 0.06 0.00 - 0.06 0.00 - 0.06 0.00 - 0.86 0.00 - 0.86 0.00 - 0.01 0.00 - 0.02 0.00 - 0.43 0.00 - 1.96 0.00 - 0.02 0.00 - 0.02 0.00 - 0.02 0.00 - 0.02 0.00 - 0	100.00 - 89.59 0.00 - 1.85 100.00 - 81.74 0.00 - 0.08 0.00 - 5.92 0.00 - 2.76 0.00 - 2.45 0.00 - 0.25 0.00 - 0.06 0.00 - 0.06 0.00 - 0.06 0.00 - 0.86 0.00 - 0.86 0.00 - 0.40 0.00 - 0.40 0.00 - 0.48 0.00 - 1.96 0.00 - 0.08 0.00 - 0.08 0.00 -	100.00 - 89.59 - 0.00 - 1.85 1 100.00 - 81.74 0.00 - 0.08 - 0.00 - 5.92 1 - 0.00 - 5.92 1 - 0.00 - 2.45 1 - 0.00 - 0.25 - - 0.00 - 0.06 - - 0.00 - 0.06 - - 0.00 - 0.06 - - 0.00 - 0.00 - - 0.00 - 0.00 - - 0.00 - 0.00 - - 0.00 - 0.40 - - 0.00 - 0.48 - - 0.00 - 0.08 - - 0.00 - 0.08 - - 0.00 - 0.08 - - 0.00

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

Top 10 Holdings as of 09-30-2021 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector ⊕ United States Treasury Notes 3.82 3.82 _ United States Treasury Notes 3.71 7.52 _ ⊖ United States Treasury Notes 3.68 11.20 _ ① United States Treasury Notes 3.62 14.81 _ ⊕ United States Treasury Notes 3.49 18.30 _ ⊕ United States Treasury Notes 3.41 21.71 _ _ ⊖ United States Treasury Notes 3.34 25.06 _ ⊖ United States Treasury Notes 3.20 28.25 _ ① United States Treasury Notes 3.17 31.42 _ € United States Treasury Notes 3.04 34.46 _

Total Holdings 45

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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Morningstar Category Inflation-Protected Bond

Morningstar Index BBgBarc US Treasury US TIPS TR USD

Vanguard Real Estate Index Admiral VGSLX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 25.4 years.

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

Net Expense: The fund's expense ratio of 0.12 is 88.79% lower than the Real Estate category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Medium Risk	06-30-2021



Trailing Performance

Growth of \$10,000



5	37	Percentile				
12/260	17/47	Rank				
Peer group is a subset of the category and includes funds with the						
same management style (active vs. passive) and similar share class						
characteristics.						

Peer Group

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	37.00	38.46	38.51
Price/Book Ratio	2.95	2.42	2.85
Geom Avg Mkt Cap \$B	21.33	9.35	24.65
ROE	12.81	9.56	11.00

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Category



Morningstar Index

30k

Morningstar Category

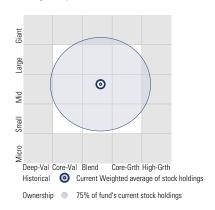
Real Estate

S&P United States REIT TR USD

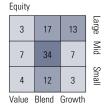
Vanager Change

Vanguard Real Estate Index Admiral VGSLX

Style Analysis as of 09-30-2021 Morningstar Style Box™







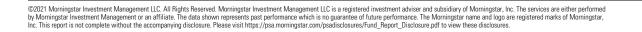
Weight %

>50 25-50 10-25 0-10

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Vanguard Real Estate II Index	11.56	11.56	_	_
∋ American Tower Corp	7.22	18.78	19.95	Real Estate
\ni Prologis Inc	5.55	24.33	27.75	Real Estate
igodolog Crown Castle International Corp	4.43	28.76	11.38	Real Estate
⊖ Equinix Inc	4.21	32.97	11.84	Real Estate
\ominus Public Storage	2.80	35.77	31.25	Real Estate
igodolog Simon Property Group Inc	2.49	38.26	57.33	Real Estate
ightarrow Digital Realty Trust Inc	2.39	40.64	6.04	Real Estate
\ni SBA Communications Corp	2.16	42.81	17.79	Real Estate
Welltower Inc	2.06	44.86	30.35	Real Estate
⊖ CBRE Group Inc Class A	1.96	46.82	55.23	Real Estate
\ni AvalonBay Communities Inc	1.85	48.67	40.14	Real Estate
ightarrow Equity Residential	1.69	50.36	39.55	Real Estate
$oldsymbol{eta}$ Alexandria Real Estate Equities Inc	1.60	51.96	9.08	Real Estate
∋ Weyerhaeuser Co	1.59	53.56	7.61	Real Estate

Total Holdings 171

🕀 Increase 👄 Decrease 🕸 New to Portfolio



M RNINGSTAR

As	set Allocation as of 09-30-2021	
		Asset Class
		US Stocks
		Non-US Stocks
		Bonds
		Cash
		Other

100

Asset Class	Net %	Cat%
US Stocks	99.80	86.18
Non-US Stocks	0.05	1.60
Bonds	0.00	2.48
Cash	0.14	2.04
Other	0.00	7.70
Total	100.00	100.00

Sector Weighting as of 09-30-2021

50

Ó

		Fund	Bmark	Cat	Fund	۲	Be	nchr	nark		Cate	egor	y A	vera	ige					
Դ	Cyclical	100.00	99.13	98.96												•				
æ.	Basic Materials	0.00	0.00	0.06	0															
A	Consumer Cyclical	0.00	0.13	1.75	1															
	Financial Services	0.00	0.00	0.27	İ.															
ŵ	Real Estate	100.00	99.00	96.88												-				
V *	Sensitive	0.00	0.87	1.02	0															
đ	Communication Services	0.00	0.00	0.22																
0	Energy	0.00	0.00	0.01																
Ф	Industrials	0.00	0.87	0.22																
	Technology	0.00	0.00	0.57	0															
	Defensive	0.00	0.00	0.02																
	Consumer Defensive	0.00	0.00	0.00																
٠	Healthcare	0.00	0.00	0.00	[
9	Utilities	0.00	0.00	0.02																
					0% 5 1	0 15	20	25	20.25	5 40	15	50	55	60.0	66 -	70 7	75 0	5 0	n or	

 $^{0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 85 \ 90 \ 95 \ 00}$

S&P United States REIT TR USD

Morningstar Index

Vanguard Total Bond Market Index Adm VBTLX

Portfolio Manager(s)

Joshua Barrickman since 02-2013

Quantitative Screens

Performance: The fund has finished in the Intermediate Core 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 8.61 years.

Style Consistency is not calculated for Fixed Income funds.

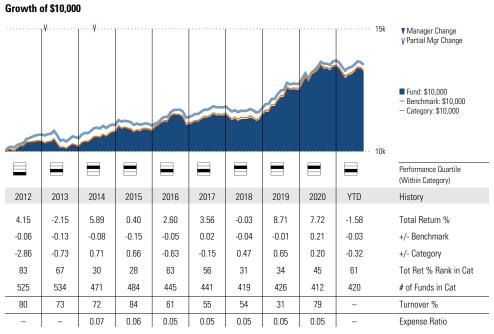
Net Expense: The fund's expense ratio of 0.05 is 91.53% lower than the Intermediate Core Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021



Morningstar Category

Intermediate Core Bond



Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.80	4.43	5.97
Avg Eff Maturity	8.70	-	7.18

29/435 43/123 Rank Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

35

Fund vs Peer Group

Percentile

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Fund vs

Category 7



Morningstar Index

BBgBarc US Agg Bond TR USD

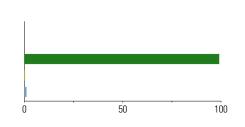
Trailing Performance

Vanguard Total Bond Market Index Adm VBTLX

Style Analysis as of 09-30-2021







Asset Class	Net %	Cat%
US Stocks	0.00	0.04
Non-US Stocks	0.00	0.00
Bonds	98.95	96.10
Cash	0.15	1.66
Other	0.89	2.19
Total	100.00	100.00

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

Fund	Bmark	Cat
69.09	3.53	43.55
3.22	74.59	12.60
12.08	10.82	24.08
15.64	8.32	15.65
0.00	0.28	2.30
0.00	0.00	0.77
0.01	0.00	0.30
-0.04	2.46	0.75
	69.09 3.22 12.08 15.64 0.00 0.00 0.01	69.09 3.53 3.22 74.59 12.08 10.82 15.64 8.32 0.00 0.28 0.00 0.00 0.01 0.00

	Fund	Bmark	Cat	Fund	۲	Ben	chmark	Ca	ategory	Avera	ge		
Government	47.56	-	30.60							[
Treasury	43.73	-	25.17)				
Inflation – Protected	0.00	-	1.55	[
Agency/Quasi Agency	2.33	-	1.40										
Other Government Related	1.50	-	2.48										
Corporate	28.45	-	28.75										
Corporate Bond	27.55	-	27.06						[)			
Bank Loan	0.00	-	0.22	0									
Convertible	0.90	-	1.42										
Preferred	0.00	-	0.05	0									
Securitized	23.14	-	30.29]			
Agency MBS Pass-Through	20.46	-	19.30					0					
Agency MBS ARM	0.02	-	0.04	0									
Agency MBS CMO	1.03	-	3.97]								
Non-Agency Residential MBS	0.00	-	0.26										
Commercial MBS	1.21	-	1.21										
Asset-Backed	0.42	-	5.51	- j	0								
Covered Bond	0.00	-	0.00	0									
Municipal	0.72	-	1.03										
Cash & Equivalents	0.15	-	7.12	1	0								
Other	0.00	-	2.22										

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Notes	_	0.68	0.68	_
⊕ Federal National Mortgage Association 2.5%	_	0.60	1.27	_
United States Treasury Notes	_	0.54	1.81	_
⊕ United States Treasury Notes	_	0.51	2.32	_
⊕ United States Treasury Notes	-	0.49	2.82	-
United States Treasury Notes	_	0.47	3.28	_
United States Treasury Notes	-	0.46	3.75	_
⊕ United States Treasury Notes	-	0.43	4.18	_
⊕ United States Treasury Notes	_	0.41	4.59	-
⊕ United States Treasury Notes	-	0.39	4.98	-

Total Holdings 18663

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Intermediate Core Bond Morningstar Index BBgBarc US Agg Bond TR USD

Intermedia