American Funds American Balanced R6 RLBGX

Morningstar Category Allocation--50% to 70% Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999
Alan Berro since 03-2006
Jeffrey Lager since 03-2011
Paul Benjamin since 07-2014
Anne-Marie Peterson since 10-2015
Alan Wilson since 01-2016
John Queen since 07-2016
Pramod Atluri since 03-2018
Mark Casey since 10-2019

Quantitative Screens

Ritchie Tuazon since 10-2020

Performance: The fund has finished in the Allocation-50% to 70% Equity category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 22.76 years.

Q Net Expense: The fund's expense ratio of 0.26 is 75.47% lower than the Allocation--50% to 70% Equity category average.

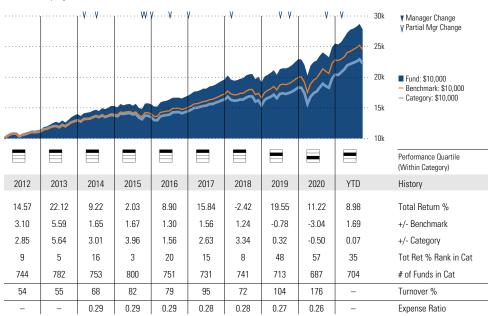
Morningstar Investment Management LLC Analysis

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

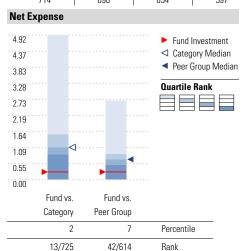
| Metric | Rating | Updated |
|-----------------------|----------|------------|
| ESG Commitment | 1-Low | 10-08-2021 |
| Sustainability Rating | 3 | 08-31-2021 |
| Carbon Risk Score | Low Risk | 06-30-2021 |







3-Year Risk Metrics



| 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 | 0.41 | _ | -1.48 |
| Beta | 0.94 | _ | 1.06 |
| R-Squared | 97.50 | - | 94.44 |
| Standard Deviation | 10.98 | 11.52 | 12.60 |
| Sharpe Ratio | 0.88 | 0.86 | 0.73 |
| Tracking Error | 1.86 | _ | 3.16 |
| Information Ratio | -0.11 | _ | -0.34 |
| Up Capture Ratio | 96.83 | _ | 100.24 |
| Down Capture Ratio | 95.64 | _ | 108.89 |
| | | | |

| Portfolio Metrics | | | | | | | |
|----------------------|-------|-------|-------|--|--|--|--|
| | Fund | Bmark | Cat | | | | |
| Price/Earnings Ratio | 20.23 | 20.74 | 21.16 | | | | |
| Price/Book Ratio | 3.52 | 3.20 | 3.19 | | | | |
| Avg Eff Duration | 6.01 | 6.25 | 4.95 | | | | |
| | | | | | | | |





American Funds American Balanced R6 RLBGX

Morningstar Category Allocation--50% to 70%

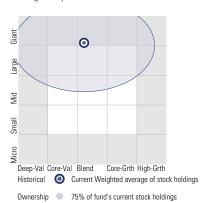
Equity

Morningstar Index

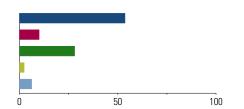
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Asset Allocation as of 09-30-2021



| Total | 100.00 | 100 00 |
|---------------|--------|--------|
| Other | 6.13 | 3.22 |
| Cash | 2.30 | 4.36 |
| Bonds | 28.00 | 30.07 |
| Non-US Stocks | 9.93 | 12.52 |
| US Stocks | 53.64 | 49.82 |
| Asset Class | Net % | Cat% |
| | | |

Style Breakdown

Equity





| | | | _ u |
|-------------|-------------|-----|------|
| | | | High |
| | | | Mid |
| | | | Low |
| Ltd Dura | Mod tion | Ext | _ |

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

T 40 !! !!! (00 00 0004

| | Fund | Bmark | Cat | Fund | ł | ▼ Ben | chmarl | (] C | ategory | / Avera | ge | |
|--------------------|---------------|-------|-------|------|---|-------|------------|-------|---------|---------|----|--|
| Cyclical | 30.04 | 33.87 | 33.40 | | | | | | | | | |
| Basic Materials | 4.57 | 3.53 | 3.62 | | Ò | | _ | | | | | |
| Consumer Cyclica | 7.38 | 12.06 | 11.07 | | | | ' <u>:</u> | | | | | |
| Financial Services | 14.01 | 14.76 | 15.56 | | | | | | | | | |
| Real Estate | 4.08 | 3.52 | 3.15 | | | | | | | | | |
| Sensitive | 45.24 | 44.82 | 43.53 | | | | | | | | | |
| Communication S | ervices 11.20 | 9.60 | 10.14 | | | | | | | | | |
| Energy | 4.63 | 3.06 | 3.02 | | | | | | | | | |
| Industrials | 8.41 | 10.03 | 10.28 | | | ■ į | | | _ | | | |
| Technology | 21.00 | 22.13 | 20.09 | | | | | | ' | | | |
| Defensive | 24.71 | 21.30 | 23.06 | | | | | | | | | |
| Consumer Defens | ive 9.57 | 6.27 | 6.77 | | | | _ | | | | | |
| Healthcare | 13.35 | 12.56 | 13.51 | | | | <u> </u> | | | | | |
| Utilities | 1.79 | 2.47 | 2.78 | | | | | | | | | |

| Top 10 Holdings as of 09-30-2021 | | | | | |
|--|---------------|-------------|--------------|--------------|--------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ○ Capital Group Central Cash Fund | _ | 7.02 | 7.02 | _ | _ |
| ⊕ Cap Grp Cent Fd Ser Ii | - | 5.52 | 12.54 | _ | - |
| 🕸 Cash And Other Assets Less Liablities | - | 4.75 | 17.30 | _ | - |
| | _ | 4.06 | 21.36 | 27.51 | Technology |
| ⊕ United States Treasury Notes 0.13% | 04-2026 | 3.05 | 24.41 | - | _ |
| Broadcom Inc | _ | 2.51 | 26.93 | 13.22 | Technology |
| ⊕ Federal National Mortgage Association 2.5% | 12-2051 | 1.96 | 28.89 | _ | - |
| UnitedHealth Group Inc | - | 1.93 | 30.81 | 12.61 | Healthcare |
| ⊕ Philip Morris International Inc | _ | 1.78 | 32.59 | 18.90 | Consumer Defensive |

1.66

34.25

Total Holdings 1768

Comcast Corp Class A

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Communication Svc

American Funds Europacific Growth R6 RERGX

Growth of \$10,000

356

24

379

28

393

28

0.49

378

28

0.49

381

30

0.50

393

36

0.50

Morningstar Category Foreign Large Growth Morningstar Index MSCI EAFE NR USD

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.
- 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 |

▼ Manager Change V Partial Mgr Change ■ Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2012 2013 2014 2015 2016 2017 2018 2019 2020 YTD History 19.64 20.58 -2.29 -0.48 1.01 31.17 -14.91 27.40 25.27 4.01 Total Return % -2.20 0.01 -1.12 17.45 2.32 2.61 0.33 6.14 5.39 -4.34 +/- Benchmark 1.94 2.00 -0.83 -0.21 +/- Category 1.63 -1.43 3.15 0.30 -0.43 -1.35 26 40 27 66 20 44 58 59 33 69 Tot Ret % Rank in Cat

406

0

0.49

412

35

0.49

434

38

0.47

450

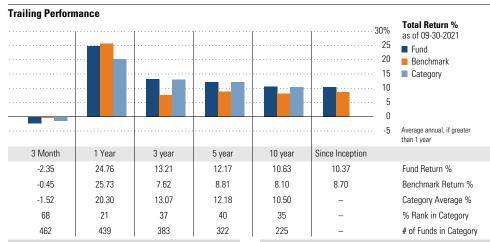
32

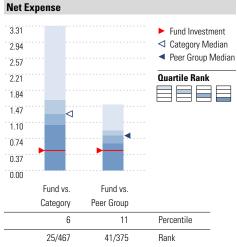
0.46

of Funds in Cat

Turnover %

Expense Ratio





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

| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 5.15 | _ | 5.55 |
| Beta | 1.02 | _ | 0.92 |
| R-Squared | 91.67 | _ | - |
| Standard Deviation | 18.91 | 17.78 | 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 |
| 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 |
| | | | |





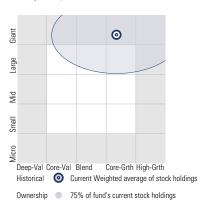
American Funds Europacific Growth R6 RERGX

Morningstar CategoryForeign Large Growth MSC

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

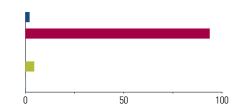
Equity

| 12 | 37 | 44 | Laige |
|-------|-------|--------|---------|
| 1 | 2 | 3 | IVIIO |
| 0 | 0 | 0 | ollidii |
| Value | Blend | Growth | |

Weight %

>50 25-50 10-25 0-10

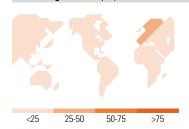
Asset Allocation as of 09-30-2021



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.14 | 0.45 |
| Cash | 4.30 | 1.99 |
| Bonds | 0.00 | 0.02 |
| Non-US Stocks | 93.61 | 89.96 |
| US Stocks | 1.95 | 7.58 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | | Bench | mark |] Cateo | ioni Avio | rogo | | | |
|--------------|------------------------|-------|-------|-------|------|----------|-------|---------|----------|-----------|------|----|----|---|
| | | | | | run | 1 ' | benci | IIIIark | [] Cate(| JULY AVE | rage | | | |
| <u></u> | Cyclical | 36.21 | 38.49 | 33.19 | | | | | | | | | | |
| A | Basic Materials | 6.89 | 7.34 | 5.96 | | | · . | | | | | | | |
| A | Consumer Cyclical | 12.07 | 11.10 | 13.98 | | | | | | | | | | |
| , | Financial Services | 16.73 | 17.14 | 12.82 | | | | | | | | | | |
| ŵ | Real Estate | 0.52 | 2.91 | 0.43 | 0 | ' | | | | | | | | |
| W | Sensitive | 43.99 | 35.11 | 44.27 | | | | | | | | | | |
| | Communication Services | 7.01 | 5.78 | 6.92 | | | | | | | | | | |
| • | Energy | 6.00 | 3.77 | 1.61 | | | | | | | | | | |
| Ф | Industrials | 10.72 | 15.32 | 15.47 | | - : | | İ | | | | | | |
| | Technology | 20.26 | 10.24 | 20.27 | | | | | | | | | | |
| → | Defensive | 19.80 | 26.40 | 22.55 | | | | | | | | | | |
| Ħ | Consumer Defensive | 4.80 | 10.18 | 8.42 | | | | | | | | | | |
| + | Healthcare | 13.14 | 13.05 | 13.02 | | | | 1 | | | | | | |
| • | Utilities | 1.86 | 3.17 | 1.11 | | 1 | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 4 |

World Regions % Equity 09-30-2021



| Greater Asia | Fund % 39.01 | Cat % 30.68 |
|------------------|-----------------|----------------|
| Japan | 10.84 | 11.53 |
| Australasia | 1.28 | 1.51 |
| Asia-4 Tigers | 10.04 | 7.67 |
| Asia-ex 4 Tigers | 16.85 | 9.97 |
| Not Classified | 0.00 | 0.00 |

| Americas | Fund % 14.53 | Cat % 14.43 | Greater Europe | Fund % 46.45 | Cat % 54.90 | Market Maturity | Fund % |
|---------------|-----------------|----------------|-------------------------|-----------------|----------------|-------------------|--------|
| North America | 6.90 | 11.98 | United Kingdom | 7.53 | 9.73 | Developed Markets | 73.90 |
| Central/Latin | 7.63 | 2.45 | W euro-ex UK | 36.29 | 43.75 | Emerging Markets | 26.10 |
| | | | Emrgng Europe Africa | 1.40 1.23 | 0.49 0.93 | Not Available | 0.00 |

| Top 10 Holdings as of 09-30-2021 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Capital Group Central Cash Fund | 4.25 | 4.25 | _ | _ |
| | 3.68 | 7.93 | 62.80 | Technology |
| | 2.66 | 10.59 | 27.21 | Energy |
| ⊕ Sea Ltd ADR | 2.47 | 13.06 | 60.13 | Communication Svc |
| | 2.32 | 15.38 | 0.25 | Consumer Cyclical |
| Taiwan Semiconductor Manufacturing Co Ltd | 2.25 | 17.63 | 10.90 | Technology |
| | 2.01 | 19.64 | -4.31 | Financial Services |
| ○ 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



American Funds New World R6 RNWGX

Morningstar Category
Diversified Emerging Mkts
MSCI EM NR USD

Portfolio Manager(s)

Carl Kawaja since 06-1999
Robert Lovelace since 06-1999
Nicholas Grace since 01-2008
Christopher Thomsen since 01-2009
Winnie Kwan since 01-2009
Tomonori Tani since 10-2013
Jonathan Knowles since 01-2016
Bradford Freer since 01-2017
Lisa Thompson since 10-2019
Kirstie Spence since 12-2019
Akira Shiraishi since 01-2021
Piyada Phanaphat since 01-2021

Quantitative Screens

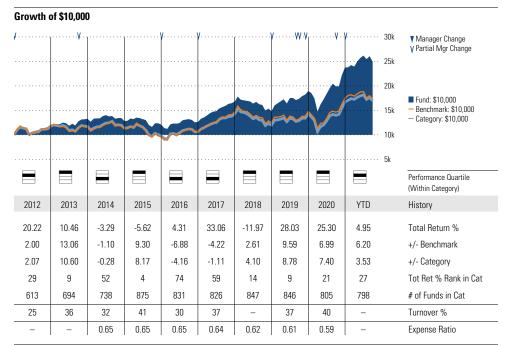
- Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 22.3 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.59 is 50.83% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

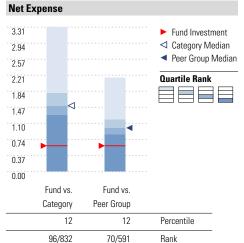
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

| Metric | Rating | Updated |
|-----------------------|----------|------------|
| ESG Commitment | 1-Low | 10-08-2021 |
| Sustainability Rating | 4 | 08-31-2021 |
| Carbon Risk Score | Low Risk | 06-30-2021 |







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

| 3-1 car bisk intenies | | | |
|-----------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 7.35 | _ | 1.94 |
| Beta | 0.88 | _ | 0.99 |
| R-Squared | 87.77 | _ | 91.16 |
| Standard Deviation | 18.29 | 19.41 | 20.12 |
| Sharpe Ratio | 0.83 | 0.47 | 0.54 |
| Tracking Error | 6.79 | _ | 5.76 |
| Information Ratio | 1.04 | _ | 0.28 |
| Up Capture Ratio | 105.73 | _ | 101.87 |
| Down Capture Ratio | 79.74 | _ | 95.27 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 22.69 | 13.61 | 15.33 |
| Price/Book Ratio | 3.49 | 1.89 | 2.34 |
| Geom Avg Mkt Cap \$B | 65.25 | 44.21 | 55.97 |
| ROE | 17.59 | 17.56 | 18.76 |
| | | | |



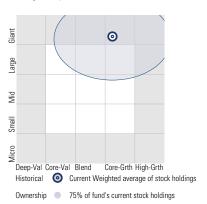


American Funds New World R6 RNWGX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

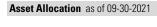
Equity

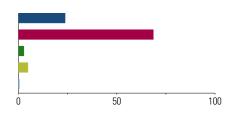
| 11 | 33 | 45 | Large |
|----|----|----|-------|
| 1 | 4 | 4 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

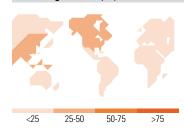




| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.36 | -0.22 |
| Cash | 4.74 | 2.56 |
| Bonds | 2.69 | -0.11 |
| Non-US Stocks | 68.55 | 94.68 |
| US Stocks | 23.66 | 3.08 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund | 1 | Bench | mark | Cate | jory Ave | erage | | | |
|-----------|------------------------|-------|-------|-------|------|----------|-------|------|------|----------|-------|----|----|----|
| <u></u> | Cyclical | 37.79 | 44.27 | 41.94 | | | | | | | | | | |
| A. | Basic Materials | 7.42 | 8.54 | 6.71 | | | | | | | | | | |
| A | Consumer Cyclical | 12.67 | 14.21 | 14.61 | | | • | | | | | | | |
| æ | Financial Services | 16.26 | 19.46 | 18.98 | | | | | 0 | | | | | |
| fi | Real Estate | 1.44 | 2.06 | 1.64 | | | | | | | | | | |
| W | Sensitive | 40.13 | 42.70 | 44.88 | | | | | | | | | | - |
| | Communication Services | 9.97 | 10.85 | 12.02 | | | | | | | | | | |
| • | Energy | 3.51 | 5.97 | 4.50 | | [| | | | | | | | |
| Ф | Industrials | 7.44 | 4.77 | 5.17 | | | | | | | | | | |
| | Technology | 19.21 | 21.11 | 23.19 | | | | | | | | | | |
| → | Defensive | 22.09 | 13.02 | 13.18 | | | | | | | | | | |
| Ħ | Consumer Defensive | 5.70 | 5.70 | 7.04 | | | | | | | | | | |
| + | Healthcare | 14.60 | 5.12 | 4.94 | | | | | | | | | | |
| • | Utilities | 1.79 | 2.20 | 1.20 | • | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 |

World Regions % Equity 09-30-2021



| | Fund % | Cat % | |
|------------------|--------|-------|--|
| Greater Asia | 39.69 | 73.70 | |
| Japan | 2.98 | 0.12 | |
| Australasia | 0.63 | 0.05 | |
| Asia-4 Tigers | 8.65 | 27.27 | |
| Asia-ex 4 Tigers | 27.43 | 46.26 | |
| Not Classified | 0.00 | 0.00 | |

| Americas | Fund % 37.10 | Cat % 12.53 | Greater Europe | Fund % 23.22 | Cat % 13.77 | Market Maturity | Fund % |
|---------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|--------|
| North America | 26.90 | 2.75 | United Kingdom | 2.77 | 0.79 | Developed Markets | 59.24 |
| Central/Latin | 10.20 | 9.78 | W euro-ex UK | 16.62 | 2.27 | Emerging Markets | 40.76 |
| | | | Emrgng Europe | 2.09 | 6.37 | Not Available | 0.00 |
| | | | Africa | 1.74 | 4.34 | | |

| Top 10 Holdings as of 09-30-2021 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Capital Group Central Cash Fund | 4.73 | 4.73 | _ | _ |
| | 2.67 | 7.39 | 27.51 | Technology |
| ⊕ MercadoLibre Inc ☐ | 2.25 | 9.64 | 0.25 | Consumer Cyclical |
| | 2.04 | 11.68 | 27.21 | Energy |
| Kotak Mahindra Bank Ltd | 1.96 | 13.64 | 0.54 | Financial Services |
| ⊕ Sea Ltd ADR | 1.89 | 15.53 | 60.13 | Communication Svc |
| ☐ Taiwan Semiconductor Manufacturing Co Ltd | 1.87 | 17.40 | 10.90 | Technology |
| | 1.61 | 19.01 | 11.11 | Financial Services |
| ⊕ Kweichow Moutai Co Ltd | 1.37 | 20.38 | -7.54 | Consumer Defensive |
| | 1.33 | 21.71 | 70.77 | Technology |

Total Holdings 562



Portfolio Manager(s)

Christopher Allen since 02-2017 David Rogal since 03-2018

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 4.63 years.

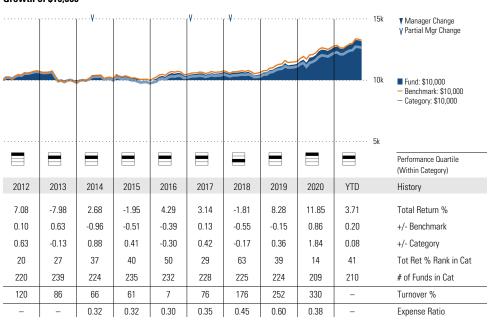
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.39 is 37.1% lower than the Inflation-Protected Bond category average.

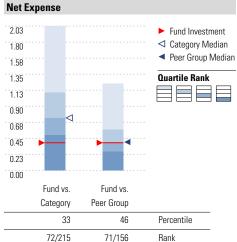
Morningstar Investment Management LLC Analysis

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

Growth of \$10,000







| 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 | -0.06 | _ | -0.20 |
| Beta | 1.03 | _ | 0.91 |
| R-Squared | 96.86 | _ | 77.98 |
| Standard Deviation | 4.26 | 4.07 | 4.36 |
| Sharpe Ratio | 1.50 | 1.53 | 1.33 |
| Tracking Error | 0.77 | _ | 2.22 |
| Information Ratio | 0.23 | _ | -0.58 |
| Up Capture Ratio | 102.34 | _ | 89.37 |
| Down Capture Ratio | 102.52 | _ | 94.35 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.91 | 4.52 | 6.27 |
| Avg Eff Maturity | 8.72 | _ | 7.15 |

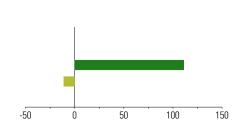


BlackRock Inflation Protected Bond K BPLBX

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

Style Analysis as of 09-30-2021 Style Breakdown





Asset Allocation as of 09-30-2021

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.45 |
| Cash | -11.02 | 1.11 |
| Bonds | 110.96 | 98.41 |
| Non-US Stocks | 0.00 | 0.00 |
| US Stocks | 0.06 | 0.03 |
| Asset Class | Net % | Cat% |
| | | |
| | | |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 92.52 | 0.00 | 96.46 |
| AA | 0.12 | 99.60 | 0.15 |
| A | 5.28 | 0.00 | 0.51 |
| BBB | 0.78 | 0.00 | 1.30 |
| BB | 0.15 | 0.00 | 0.37 |
| В | 0.00 | 0.00 | 0.05 |
| Below B | 0.00 | 0.00 | 0.01 |
| Not Rated | 1.15 | 0.40 | 1.15 |
| | | | |

| Sector Weighting as of 09- | 30-2021 | | | | | | | | | | | | | |
|----------------------------|---------|-------|-------|------|---|-------|------|-------|-------|------|------|-----|--|--|
| | Fund | Bmark | Cat | Fund | • | Bench | mark | [] Ca | atego | ry A | vera | ige | | |
| Government | 95.59 | _ | 89.59 | | | | | | | | | | | |
| Treasury | 7.49 | _ | 1.85 | | | | | | | | | | | |
| Inflation – Protected | 87.66 | _ | 81.74 | | | | | | | | | | | |
| Agency/Quasi Agency | 0.00 | _ | 0.08 | | | | | | | | | | | |
| Other Government Related | 0.44 | - | 5.92 | 1 [| | | | | | | | | | |
| Corporate | 0.55 | _ | 2.76 | 1 [] | | | | | | | | | | |
| Corporate Bond | 0.55 | _ | 2.45 | 1[] | | | | | | | | | | |
| Bank Loan | 0.00 | _ | 0.25 | | | | | | | | | | | |
| Convertible | 0.00 | _ | 0.06 | 0 | | | | | | | | | | |
| Preferred | 0.00 | _ | 0.00 | | | | | | | | | | | |
| Securitized | 2.18 | - | 3.95 | | | | | | | | | | | |
| Agency MBS Pass-Through | 0.00 | _ | 0.86 | | | | | | | | | | | |
| Agency MBS ARM | 0.00 | _ | 0.00 | | | | | | | | | | | |
| Agency MBS CMO | 0.00 | _ | 0.40 | | | | | | | | | | | |
| Non-Agency Residential MBS | 0.00 | _ | 0.17 | | | | | | | | | | | |
| Commercial MBS | 0.70 | _ | 0.48 | | | | | | | | | | | |
| Asset-Backed | 1.48 | _ | 1.96 | | | | | | | | | | | |
| Covered Bond | 0.00 | _ | 0.08 | 0 | | | | | | | | | | |
| Municipal | 0.00 | _ | 0.02 | 0 | | | | | | | | | | |
| Cash & Equivalents | 1.57 | _ | 3.55 | | | | | | | | | | | |
| Other | 0.11 | _ | 0.10 | 0 | | | | | | | | | | |

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

| Top 10 Holdings as of 09-30-2021 | | | | |
|---|---------------|-------------|--------------|---------------------|
| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
| ⊕ United States Treasury Notes 0.125% | 01-2023 | 12.62 | 12.62 | _ |
| ⊖ Rrp Treasury (Cpi) Note | _ | 12.18 | 24.80 | - |
| United States Treasury Notes 0.375% | 07-2023 | 3.71 | 28.51 | - |
| United States Treasury Notes 0.625% | 01-2024 | 3.60 | 32.10 | - |
| ⊕ United States Treasury Notes 0.375% | 07-2025 | 3.36 | 35.47 | _ |
| ⊕ United States Treasury Notes 0.125% | 07-2024 | 3.32 | 38.79 | _ |
| | 01-2025 | 3.30 | 42.08 | - |
| ⊕ United States Treasury Notes 0.625% | 04-2023 | 3.23 | 45.31 | - |
| | 01-2028 | 3.01 | 48.33 | _ |
| ⊕ United States Treasury Notes 0.625% | 01-2026 | 2.97 | 51.30 | _ |

Total Holdings 211



Delaware Small Cap Value R6 DVZRX

Growth of \$10,000

Morningstar Category

Small Value

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

Christopher Beck since 05-1997 Steven Catricks since 07-2012 Kelley Carabasi since 07-2012 Kent Madden since 07-2012 Michael Foley since 07-2019

Quantitative Screens

- Performance: The fund has finished in the Small Value 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 24.43 years.
- Style: The fund has landed in its primary style box —
 Small Value 94.12 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.72 is 38.46% 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 | 3 | 08-31-2021 |

▼ Manager Change V Partial Mgr Change 15k Fund: \$10,000 - Benchmark: \$10,000 Category: \$10,000 Performance Quartile (Within Category) 2012 2013 2014 2015 2016 2017 2018 2019 2020 YTD History 12.19 -17.19 28.37 -1.05 22.52 Total Return % 4.35 -4.33 5.98 -5.68 -0.40 +/- Benchmark 3.65 -1.73 6.94 -5.07 -1.72 +/- Category

70

473

18

0.72

463

18

0.72

74

440

23

0.72

63

439

Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio

17

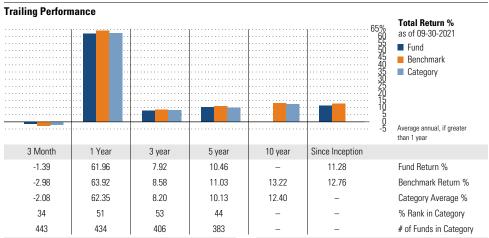
471

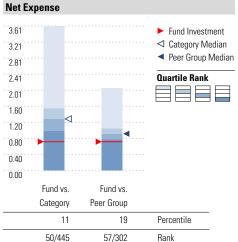
15

0.75

19

0.77





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

| 3-Year KISK Wietrics | | | |
|----------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | -0.54 | _ | -0.23 |
| Beta | 1.01 | _ | 1.02 |
| R-Squared | 96.93 | _ | 95.76 |
| Standard Deviation | 27.78 | 26.99 | 28.02 |
| Sharpe Ratio | 0.38 | 0.40 | 0.39 |
| Tracking Error | 4.88 | _ | 6.13 |
| Information Ratio | -0.14 | _ | -0.08 |
| Up Capture Ratio | 102.69 | _ | 101.34 |
| Down Capture Ratio | 105.03 | - | 102.72 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 14.73 | 12.57 | 13.85 |
| Price/Book Ratio | 1.84 | 1.56 | 1.69 |
| Geom Avg Mkt Cap \$B | 4.56 | 2.18 | 3.95 |
| ROE | 15.13 | 5.79 | 12.41 |
| | | | |



Delaware Small Cap Value R6 DVZRX

Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

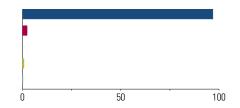
Equity

| -90.07 | | | |
|--------|----|---|-------|
| 1 | 0 | 0 | Large |
| 6 | 14 | 3 | Mid |
| 41 | 28 | 6 | Small |

Value Blend Growth

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

Asset Allocation as of 09-30-2021



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.17 | -0.05 |
| Cash | 0.70 | 1.08 |
| Bonds | 0.00 | 0.11 |
| Non-US Stocks | 2.29 | 3.01 |
| US Stocks | 96.84 | 95.85 |
| Asset Class | Net % | Cat% |
| | | |

| | ctor Weighting as of 09-3 | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
|-----------|---------------------------|-------|-------|-------|---|
| _ | | | | | runu 🔻 benchmark 📙 Category Average |
| Դ | Cyclical | 53.32 | 49.41 | 52.10 | · • · · · · · · · · · · · · · · · · · · |
| æ. | Basic Materials | 4.19 | 4.06 | 6.52 | |
| A | Consumer Cyclical | 11.46 | 8.06 | 13.91 | |
| ø | Financial Services | 29.14 | 23.59 | 24.32 | |
| fi | Real Estate | 8.53 | 13.70 | 7.35 | |
| W | Sensitive | 35.74 | 31.24 | 35.22 | |
| d | Communication Services | 1.75 | 4.41 | 2.11 | |
| • | Energy | 5.56 | 6.79 | 5.39 | |
| Ф | Industrials | 18.19 | 14.13 | 19.32 | |
| | Technology | 10.24 | 5.91 | 8.40 | |
| - | Defensive | 10.95 | 19.36 | 12.67 | |
| Ħ | Consumer Defensive | 2.71 | 3.69 | 4.10 | |
| + | Healthcare | 3.81 | 11.26 | 5.43 | |
| • | Utilities | 4.43 | 4.41 | 3.14 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 50 5 |

Top 15 Holdings as of 09-30-2021 YTD Return % Name % Net Asset Cumulative % Morningstar Sector East West Bancorp Inc 3.32 3.32 54.86 Financial Services Western Alliance Bancorp 2.63 5.95 82.94 Financial Services Stifel Financial Corp 2.46 8.41 35.57 Financial Services 2.34 10.74 26.55 Industrials Louisiana-Pacific Corp 12.93 66.45 Industrials 2.19 Hancock Whitney Corp 1.98 14.91 40.89 Financial Services Webster Financial Corp 1.93 16.84 32.05 Financial Services ☐ ITT Inc. 1.75 18.59 12.31 Industrials WESCO International Inc 1.67 20.26 46.90 Industrials Devon Energy Corp 1.62 21.88 131.75 Energy Umpqua Holdings Corp 1.58 23.46 37.91 Financial Services Berry Global Group Inc 1.52 24.98 8.35 Consumer Cyclical Zurn Water Solutions Corp 1.48 26.45 63.48 Utilities → F N B Corp 1.41 27.86 26.11 Financial Services 1.39 29.25 111.43 Industrials Atkore Inc

Total Holdings 116



JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

Giri Devulapally since 08-2004 Holly Fleiss since 11-2020 Joseph Wilson since 11-2020 Larry Lee since 11-2020

Quantitative Screens

- Performance: The fund has finished in the Large Growth category's top three quartiles in 7 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 17.17 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time over the past three
- Net Expense: The fund's expense ratio of 0.44 is 55.1% lower than the Large Growth category average.

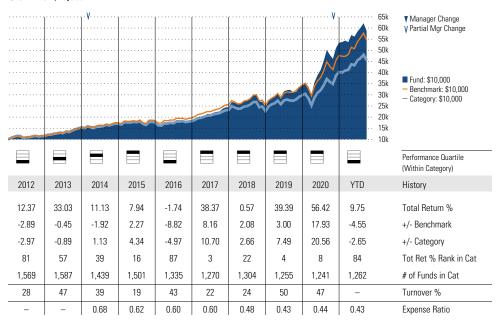
Morningstar Investment Management LLC Analysis

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.

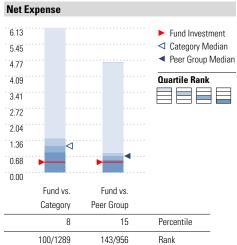
ESG Metrics

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

Growth of \$10,000







| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.44 | _ | -1.13 |
| Beta | 1.06 | _ | 0.98 |
| R-Squared | 94.32 | _ | 93.33 |
| Standard Deviation | 21.98 | 20.19 | 20.50 |
| Sharpe Ratio | 1.07 | 1.04 | 0.94 |
| Tracking Error | 5.36 | - | 5.22 |
| Information Ratio | 0.53 | - | -0.54 |
| Up Capture Ratio | 100.90 | - | 93.50 |
| Down Capture Ratio | 90.25 | _ | 95.82 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|--------|--------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 27.28 | 33.17 | 31.28 |
| Price/Book Ratio | 8.01 | 12.31 | 8.55 |
| Geom Avg Mkt Cap \$B | 193.81 | 291.31 | 335.34 |
| ROE | 35.30 | 39.60 | 33.50 |
| | | | |



JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 09-30-2021



Style Breakdown

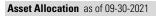
Equity

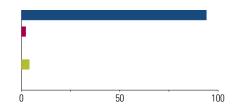
| 6 | 19 | 62 | Large |
|---|----|----|-------|
| 1 | 5 | 5 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.77 |
| Cash | 3.91 | 1.21 |
| Bonds | 0.00 | 0.00 |
| Non-US Stocks | 2.06 | 5.54 |
| US Stocks | 94.03 | 92.48 |
| Asset Class | Net % | Cat% |
| | | |

| Sec | ctor Weighting as of 09- | 30-2021 | | | |
|--------------|--------------------------|---------|-------|-------|--------------------------------------|
| | | Fund | Bmark | Cat | Fund • Benchmark [] Category Average |
| Դ | Cyclical | 31.44 | 27.91 | 28.56 | |
| A | Basic Materials | 2.23 | 0.96 | 1.40 | |
| A | Consumer Cyclical | 15.21 | 18.03 | 15.50 | |
| , | Financial Services | 14.00 | 7.13 | 10.36 | |
| 侖 | Real Estate | 0.00 | 1.79 | 1.30 | |
| W | Sensitive | 53.57 | 58.74 | 55.97 | |
| | Communication Services | 16.62 | 12.89 | 16.03 | |
| ð | Energy | 0.00 | 0.32 | 0.54 | <u> </u> |
| Ф | Industrials | 8.42 | 5.95 | 6.44 | |
| | Technology | 28.53 | 39.58 | 32.96 | |
| → | Defensive | 15.00 | 13.34 | 15.47 | |
| Ħ | Consumer Defensive | 3.28 | 4.20 | 3.06 | |
| + | Healthcare | 11.72 | 9.11 | 12.07 | |
| • | Utilities | 0.00 | 0.03 | 0.34 | |
| | | | | | 0% 5 10 15 20 25 30 35 40 45 50 55 |

| Top 15 Holdings as of 09-30-2021 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Alphabet Inc Class C | 6.91 | 6.91 | 52.14 | Communication Svc |
| Apple Inc | 5.90 | 12.81 | 7.13 | Technology |
| Microsoft Corp | 5.31 | 18.13 | 27.51 | Technology |
| ⊕ Meta Platforms Inc Class A | 4.68 | 22.80 | 24.25 | Communication Svc |
| | 3.91 | 26.71 | - | - |
| Amazon.com Inc | 3.18 | 29.89 | 0.86 | Consumer Cyclical |
| ⊕ Deere & Co | 3.09 | 32.98 | 25.60 | Industrials |
| PayPal Holdings Inc | 2.97 | 35.95 | 11.11 | Financial Services |
| Blackstone Inc | 2.57 | 38.52 | 83.34 | Financial Services |
| ⊕ Tesla Inc | 2.46 | 40.98 | 9.89 | Consumer Cyclical |
| Morgan Stanley | 2.08 | 43.07 | 44.04 | Financial Services |
| Snap Inc Class A | 2.00 | 45.07 | 47.53 | Communication Svc |
| ⊕ Advanced Micro Devices Inc | 1.98 | 47.05 | 12.20 | Technology |
| HCA Healthcare Inc | 1.88 | 48.94 | 48.46 | Healthcare |
| Chipotle Mexican Grill Inc | 1.85 | 50.79 | 31.07 | Consumer Cyclical |

Total Holdings 77



MFS Value R6 MEIKX

Portfolio Manager(s)

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 15.35 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.

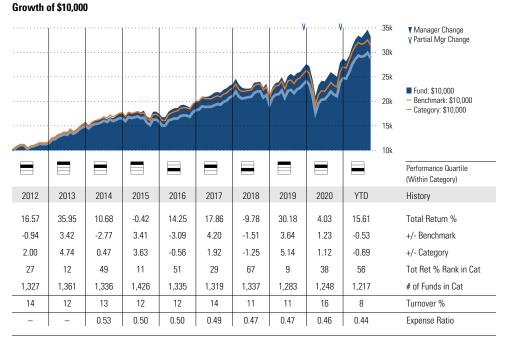
ESG Metrics

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

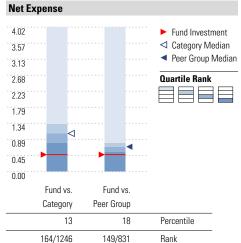
Morningstar Category

Morningstar Index Russell 1000 Value TR USD

Large Value







| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 1.91 | _ | -0.25 |
| Beta | 0.92 | _ | 0.99 |
| R-Squared | 97.99 | _ | 95.86 |
| Standard Deviation | 18.79 | 20.18 | 20.37 |
| Sharpe Ratio | 0.62 | 0.52 | 0.51 |
| Tracking Error | 3.10 | _ | 4.50 |
| Information Ratio | 0.45 | _ | -0.14 |
| Up Capture Ratio | 99.44 | _ | 98.13 |
| Down Capture Ratio | 93.66 | _ | 99.39 |
| | | | |

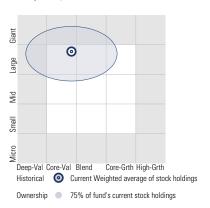
| Portfolio Metrics | | | |
|----------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 19.58 | 17.83 | 17.68 |
| Price/Book Ratio | 3.03 | 2.44 | 2.62 |
| Geom Avg Mkt Cap \$B | 104.75 | 73.35 | 114.13 |
| ROE | 25.95 | 16.34 | 21.91 |
| | | | |



MFS Value R6 MEIKX

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

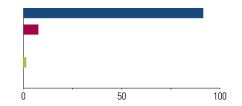
| 40 | 45 | 5 | Large |
|----|----|---|-------|
| 3 | 7 | 0 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2021



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.99 |
| Cash | 1.25 | 0.80 |
| Bonds | 0.00 | 0.43 |
| Non-US Stocks | 7.42 | 5.69 |
| US Stocks | 91.34 | 92.09 |
| Asset Class | Net % | Cat% |
| | | |

Morningstar Index

Russell 1000 Value TR USD

Morningstar Category

Large Value

| Sec | ctor Weighting as of 09-3 | 30-2021 | | | | | | | | | | | |
|--------------|---------------------------|---------|-------|-------|------|-------|----------|--------|---------|---------|----|----|---|
| | | Fund | Bmark | Cat | Fund | • | Benchmar | k [] C | ategory | Average | | | |
| _Մ | Cyclical | 35.47 | 34.70 | 33.81 | | | | | | | | | |
| â. | Basic Materials | 3.71 | 2.90 | 3.47 | | | | | | | | | |
| A | Consumer Cyclical | 2.18 | 5.56 | 7.13 | | · ' [|] | | | | | | |
| ø | Financial Services | 29.18 | 21.33 | 20.14 | | | | | | | | | |
| ŵ | Real Estate | 0.40 | 4.91 | 3.07 | | 0 | | | | | | | |
| W | Sensitive | 32.90 | 35.33 | 37.15 | | | | | | | | | |
| | Communication Services | 3.15 | 8.49 | 7.45 | | | | | | | | | |
| ð | Energy | 2.58 | 5.16 | 5.52 | | | | | | | | | |
| Ф | Industrials | 17.67 | 11.42 | 12.07 | | - : | | | | | | | |
| | Technology | 9.50 | 10.26 | 12.11 | | | | | | | 1 | | |
| → | Defensive | 31.64 | 29.96 | 29.04 | | | | | | | | | |
| = | Consumer Defensive | 6.92 | 7.62 | 9.07 | | | 1 | | | | | | |
| ٠ | Healthcare | 18.52 | 17.51 | 15.30 | | | | | | | | | |
| • | Utilities | 6.20 | 4.83 | 4.67 | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 4 |

| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
|--------------------------------|-------------|--------------|--------------|--------------------|
| JPMorgan Chase & Co | 4.64 | 4.64 | 30.94 | Financial Services |
| Johnson & Johnson | 3.44 | 8.07 | 4.61 | Healthcare |
| Comcast Corp Class A | 3.11 | 11.18 | 8.13 | Communication Svc |
| Accenture PLC Class A | 2.82 | 14.00 | 23.49 | Technology |
| Aon PLC | 2.71 | 16.71 | 35.96 | Financial Services |
| Texas Instruments Inc | 2.61 | 19.32 | 18.97 | Technology |
| Medtronic PLC | 2.51 | 21.83 | 8.58 | Healthcare |
| Honeywell International Inc | 2.46 | 24.29 | 1.11 | Industrials |
| Northrop Grumman Corp | 2.10 | 26.39 | 19.70 | Industrials |
| Marsh & McLennan Companies Inc | 2.10 | 28.49 | 30.68 | Financial Services |
| Chubb Ltd | 2.09 | 30.58 | 14.25 | Financial Services |
| Thermo Fisher Scientific Inc | 2.04 | 32.62 | 22.83 | Healthcare |
| Duke Energy Corp | 2.03 | 34.65 | 9.77 | Utilities |
| Citigroup Inc | 2.01 | 36.66 | 16.30 | Financial Services |
| Cigna Corp | 1.83 | 38.49 | -2.41 | Healthcare |

Total Holdings 79



PIMCO Short-Term Instl PTSHX

Morningstar Category Ultrashort Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

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.

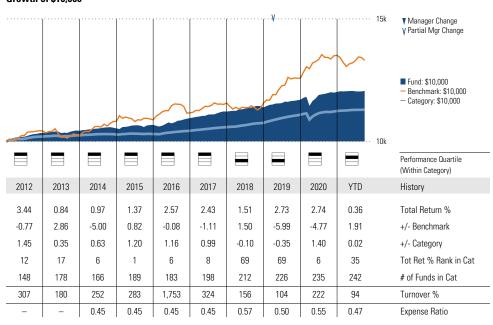
Style Consistency is not calculated for Fixed Income funds.

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.

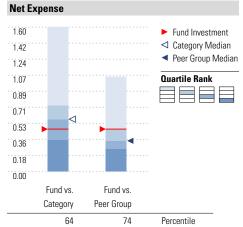
Growth of \$10,000



Trailing Performance



3-Year Risk Metrics



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

139/189

Rank

| | Fund | Bmark | Cat |
|--------------------|-------|-------|-------|
| Alpha | 1.14 | - | 0.86 |
| Beta | 0.13 | - | 0.16 |
| R-Squared | 3.87 | - | 13.56 |
| Standard Deviation | 2.37 | 3.54 | 1.80 |
| Sharpe Ratio | 0.33 | 1.23 | 0.39 |
| Tracking Error | 3.86 | - | 3.61 |
| nformation Ratio | -0.92 | - | -1.05 |
| Jp Capture Ratio | 26.02 | - | 25.04 |
| Down Capture Ratio | 9.43 | - | 12.30 |
| | | | |

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



159/249

PIMCO Short-Term Instl PTSHX

| Style Analysis as | s of 09-30-2021 |
|-------------------------|---------------------|
| Style Breakdown | |
| Fixed Income | Quality H: gh |
| | Mid |
| | Low |
| Ltd Mod Ext Duration | J |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 28.00 | 3.53 | 35.21 |
| AA | 9.00 | 74.59 | 4.53 |
| A | 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 |
| | | | |



Morningstar Category

Morningstar Index

| Other | 7.57 | _ | 0.05 | | | | | | | |
|----------------------------|-------|-------|-------|----------|-----|-----------|-----|-------------|-----|--|
| Cash & Equivalents | 15.16 | _ | 21.90 | | | | | | | |
| Municipal | 0.48 | _ | 1.28 | I | | | | | | |
| Covered Bond | 0.00 | _ | 0.01 | | | | | | | |
| Asset-Backed | 13.60 | _ | 16.62 | | - : | : | | | | |
| Commercial MBS | 2.37 | _ | 0.84 | | | | | | | |
| Non-Agency Residential MBS | 0.68 | _ | 0.46 | | | | | | | |
| Agency MBS CMO | 1.77 | _ | 5.59 | | | | | | | |
| Agency MBS ARM | 0.02 | _ | 0.79 | | | | | | | |
| Agency MBS Pass-Through | 0.66 | _ | 1.52 | | | | | | | |
| Securitized | 19.10 | _ | 25.83 | | - | | | | | |
| Preferred | 0.00 | _ | 0.00 | ĺ | | | | | | |
| Convertible | 1.32 | _ | 3.52 | | | | | | | |
| Bank Loan | 0.00 | _ | 0.99 | | | | | | | |
| Corporate Bond | 18.58 | _ | 34.40 | | | | | | | |
| Corporate | 19.90 | _ | 38.91 | | | | | | | |
| Other Government Related | 25.90 | _ | 3.99 | | | : | : | <u>:</u> | | |
| Agency/Quasi Agency | 8.01 | _ | 1.53 | | | | | | | |
| Inflation – Protected | 0.00 | _ | 0.05 | ĺ | | | | | | |
| Treasury | 1.00 | _ | 6.36 | | 1 | | | | | |
| Government | 34.91 | _ | 11.93 | | | | | | | |
| | Fund | Bmark | Cat | Fund | • | Benchmark | Cat | egory Avera | age | |

| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| | | | | |
| | 10-2021 | 18.93 | 18.93 | _ |
| ⊕ 3 Month Canadian Bankers' Acceptance Future Dec 22 | 12-2022 | 17.58 | 36.51 | _ |
| | 10-2021 | 14.15 | 50.67 | _ |
| ⊕ 3 Month Canadian Bankers' Acceptance Future Mar 23 | 03-2023 | 10.08 | 60.75 | _ |
| ○ Ultra 10 Year US Treasury Note Future Sept 21 | 09-2021 | 5.73 | 66.48 | - |
| ☆ 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



Vanguard 500 Index Admiral VFIAX

Growth of \$10,000

0.83

42

1,534

3

2.68

18

1,451

3

0.05

2.43

20

1,519

3

0.05

1.56

27

1,415

4

0.04

1.00

35

1,552

3

Morningstar Category
Large Blend

2.54

38

1,394

4

0.04

0.90

36

1,426

+/- Category

Turnover %

Expense Ratio

Tot Ret % Rank in Cat

of Funds in Cat

2.68

24

1,406

4

0.04

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Donald Butler since 04-2016 Michelle Louie since 11-2017

Quantitative Screens

- Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 5.43 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 |

45k ▼ Manager Change V Partial Mgr Change 40k 35k 30k Fund: \$10,000 25k - Benchmark: \$10,000 Category: \$10,000 20k 15k 10k Performance Quartile (Within Category) 2012 2013 2014 2015 2016 2017 2018 2019 2020 YTD History 15.96 32.33 13.64 1.36 11.93 21.79 -4.43 31.46 18.37 15.90 Total Return % -0.06 -0.05 -0.05 -0.03 -0.02 -0.04 -0.02 -0.03 -0.04 -0.03 +/- Benchmark

1.84

27

1,394

4

0.04

1.35

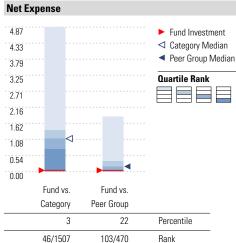
29

1,389

3

0.04





| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | -0.03 | _ | -1.35 |
| Beta | 1.00 | _ | 0.97 |
| 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 Ratio | -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 |
| | | | |

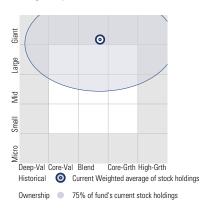


Vanguard 500 Index Admiral VFIAX

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

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

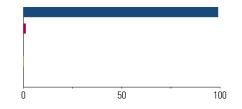
| 21 | 24 | 40 | Large |
|----|----|----|-------|
| 5 | 7 | 3 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.42 |
| Cash | 0.07 | 1.19 |
| Bonds | 0.00 | 0.50 |
| Non-US Stocks | 1.01 | 3.07 |
| US Stocks | 98.93 | 94.81 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Func | ı | ▼ Ren | chmark | · I Ca | tenory | Avera | ne | | | |
|----------|------------------------|-------|-------|-------|------|---|-------|-------------|---------|--------|--------|----|----|----|----|
| ٠ | Cyclical | 30.93 | 30.94 | 30.52 | Tune | | Bon | omman | . [] 00 | nogory | 7 WOIL | 90 | | | |
| A. | Basic Materials | 2.15 | 2.15 | 2.67 | | | | | | | | | | | |
| A | Consumer Cyclical | 12.11 | 12.10 | 10.80 | | | | ' | | | | | | | |
| æ | Financial Services | 14.09 | 14.11 | 14.63 | | | | | | | | | | | |
| 俞 | Real Estate | 2.58 | 2.58 | 2.42 | | | | | | | | | | | |
| W | Sensitive | 47.07 | 47.05 | 46.65 | | - | | | | | | | | |] |
| | Communication Services | 11.29 | 11.29 | 10.63 | | | | | | | | | | | |
| ð | Energy | 2.74 | 2.75 | 2.30 | | | | | | | | | | | |
| Ф | Industrials | 8.39 | 8.38 | 10.18 | | | | | | | | | | | |
| | Technology | 24.65 | 24.63 | 23.54 | | | | | | | | | | | |
| → | Defensive | 21.99 | 22.01 | 22.84 | | | | | | | | | | | |
| Ħ | Consumer Defensive | 6.21 | 6.21 | 6.67 | | | | | | | | | | | |
| + | Healthcare | 13.35 | 13.34 | 13.95 | | | | = [] | | | | | | | |
| • | Utilities | 2.43 | 2.46 | 2.22 | | | | | | | | | | | |
| | | | | - | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 | 50 |

| Name - | 0/ 11-+ 1+ | 0 | VTD D-+ 0/ | Manusius mateur Carataur |
|----------------------------------|-------------|--------------|--------------|--------------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Apple Inc | 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 |
| ⊕ Alphabet Inc Class A | 2.20 | 20.22 | 52.54 | Communication Svc |
| | 2.06 | 22.27 | 52.14 | Communication Svc |
| ⊕ Tesla Inc | 1.72 | 23.99 | 9.89 | Consumer Cyclical |
| ⊕ NVIDIA Corp | 1.41 | 25.41 | 58.77 | Technology |
| → Berkshire Hathaway Inc Class B | 1.38 | 26.79 | 17.71 | Financial Services |
| | 1.34 | 28.13 | 30.94 | Financial Services |
| ⊕ Johnson & Johnson | 1.16 | 29.29 | 4.61 | Healthcare |
| ⊕ Visa Inc Class A | 1.02 | 30.31 | 2.28 | Financial Services |
| ⊕ UnitedHealth Group Inc | 1.01 | 31.32 | 12.61 | Healthcare |
| ⊕ The Home Depot Inc | 0.96 | 32.28 | 25.45 | Consumer Cyclical |
| → Procter & Gamble Co | 0.93 | 33.21 | 2.29 | Consumer Defensive |

Total Holdings 511



Vanguard Developed Markets Index Admiral VTMGX

Growth of \$10,000

2012

18.56

1.73

0.27

42

781

7

2013

22.06

6.77

2.62

24

795

13

2014

-5.66

-1.79

-0.68

54

724

4

n ng

2015

-0.18

5.48

1.41

36

778

3

n ng

2016

2.45

-2.05

1.66

29

764

11

በ በ7

2017

26.40

-0.79

1.28

35

776

3

በ በ7

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

History

Total Return %

+/- Benchmark

Tot Ret % Rank in Cat

of Funds in Cat

+/- Category

Turnover %

Expense Ratio

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.

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 |

2018

-14.46

-0.26

0.13

51

767

3

በ በ7

2019

22.05

0.54

0.46

42

795

2

በ በ7

2020

10.26

-0.39

0.96

40

805

3

በ በ7

YTD

8.20

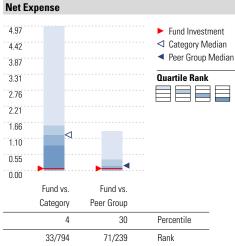
2.30

1.15

35

780

| - - | 0.03 0 | .03 0.07 | 0.07 0.07 | 0.07 | 0.07 - | схренье напо |
|------------------|----------|--|-------------|---------------------------------------|-----------------|---|
| Trailing Perform | nance | | | | | |
| | 1 | [| 1 | · · · · · · · · · · · · · · · · · · · | 30% | Total Return % as of 09-30-2021 |
| | | | | | 25 | ■ Fund |
| | | | | | 20 | ■ Benchmark |
| | | | | | 15 | Category |
| | | · · · · <u>· · · ·</u> · · · · · · · · · | <u> </u> | <u></u> <u></u> | 10 | |
| | | | | | 5 | |
| | | | | | 0 | |
| | | | | | -5 - | Average annual, if greater than 1 year |
| 3 Month | 1 Year | 3 year | 5 year | 10 year | Since Inception | |
| -1.56 | 26.51 | 8.18 | 9.18 | 8.62 | 4.81 | Fund Return % |
| -2.99 | 23.92 | 8.03 | 8.94 | 7.48 | 5.31 | Benchmark Return % |
| -1.90 | 23.96 | 7.55 | 8.33 | 8.07 | _ | Category Average % |
| 54 | 26 | 40 | 30 | 28 | _ | % Rank in Category |
| 791 | 769 | 696 | 596 | 402 | _ | # of Funds in Category |



| 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 |
| | | | |





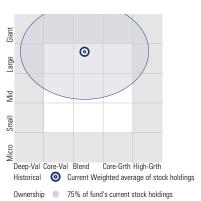
Vanguard Developed Markets Index Admiral VTMGX

Morningstar CategoryForeign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

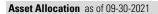
Equity

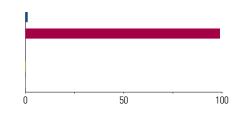
| 24 | 35 | 18 | - Gride |
|----|----|----|---------|
| 6 | 9 | 5 | VIII |
| 1 | 2 | 1 | O |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

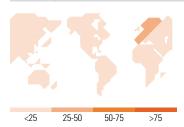




| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.10 | -0.22 |
| Cash | 0.12 | 2.22 |
| Bonds | 0.00 | 0.35 |
| Non-US Stocks | 98.80 | 94.69 |
| US Stocks | 0.97 | 2.96 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fund ▼ Benchmark [] Category Average |
|---------|------------------------|-------|-------|-------|--------------------------------------|
| ÷ | Cyclical | 40.30 | 41.11 | 38.93 | - and Bonomian E oddegoty / Horago |
| ì. | Basic Materials | 7.82 | 7.90 | 7.83 | |
| • | Consumer Cyclical | 10.85 | 11.47 | 11.46 | |
| <u></u> | Financial Services | 17.68 | 19.23 | 17.37 | |
| à | Real Estate | 3.95 | 2.51 | 2.27 | |
| GF . | Sensitive | 37.44 | 37.67 | 37.29 | |
| | Communication Services | 5.27 | 7.05 | 6.36 | |
| | Energy | 4.34 | 5.14 | 3.72 | |
| ŀ | Industrials | 15.92 | 11.84 | 14.91 | <u> </u> |
| 1 | Technology | 11.91 | 13.64 | 12.30 | |
| + | Defensive | 22.28 | 21.23 | 23.80 | |
| 7 | Consumer Defensive | 8.39 | 8.47 | 9.40 | |
| | Healthcare | 10.89 | 9.83 | 11.61 | |
| 1 | Utilities | 3.00 | 2.93 | 2.79 | |

World Regions % Equity 09-30-2021



| Greater Asia | Fund % 37.07 | Cat % 36.36 | |
|------------------|-----------------|----------------|--|
| Japan | 21.90 | 19.24 | |
| Australasia | 6.48 | 4.72 | |
| Asia-4 Tigers | 8.33 | 7.26 | |
| Asia-ex 4 Tigers | 0.36 | 5.14 | |
| Not Classified | 0.00 | 0.00 | |

| Americas | Fund % 10.10 | Cat % 7.71 | Greater Europe | Fund % 52.82 | Cat % 55.94 | Market Maturity |
|--------------------------------|-----------------|---------------|---|------------------------|------------------------|--|
| North America Central/Latin | 9.99 0.11 | 6.68 1.03 | United Kingdom W euro-ex UK Emrgng Europe | 11.90 40.01 0.33 | 12.60 41.93 0.55 | Developed Markets Emerging Markets Not Available |
| | | | Africa | 0.58 | 0.86 | |

| Top 10 Holdings as of 09-30-2021 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ○ Nestle SA | 1.47 | 1.47 | 9.81 | Consumer Defensive |
| | 1.28 | 2.75 | 62.80 | Technology |
| ⊕ Samsung Electronics Co Ltd | 1.23 | 3.98 | _ | Technology |
| ⊕ Roche Holding AG | 1.08 | 5.06 | 9.70 | Healthcare |
| ○ Toyota Motor Corp | 0.95 | 6.01 | 27.03 | Consumer Cyclical |
| | 0.81 | 6.82 | 25.07 | Healthcare |
| ⊖ LVMH Moet Hennessy Louis Vuitton SE | 0.77 | 7.59 | 22.16 | Consumer Cyclical |
| ○ Novartis AG | 0.75 | 8.34 | -5.82 | Healthcare |
| ○ Novo Nordisk A/S Class B | 0.66 | 9.00 | 47.25 | Healthcare |
| Shopify Inc Registered Shs -A- Subord Vtg | 0.66 | 9.66 | 19.61 | Technology |

Total Holdings 4096

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Fund %

99.18 0.82 0.00

Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Portfolio Manager(s)

Donald Butler since 05-1998 Awais Khan since 07-2021

Quantitative Screens

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

Management: The fund's management has been in place for 23.38 years.

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

Net Expense: The fund's expense ratio of 0.05 is 94.62% lower than the Mid-Cap Blend category average.

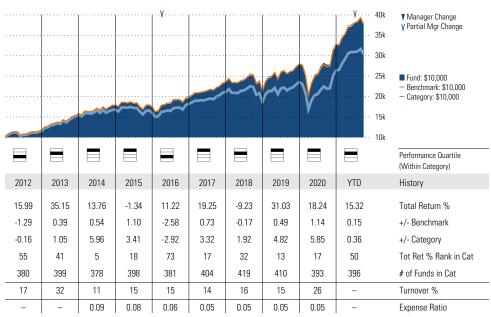
Morningstar Investment Management LLC Analysis

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 |
|-----------------------|----------|------------|
| ESG Commitment | 1-Low | 10-08-2021 |
| Sustainability Rating | 4 | 08-31-2021 |
| Carbon Risk Score | Low Risk | 06-30-2021 |

Growth of \$10,000



Trailing Performance Total Return % 40% as of 09-30-2021 ■ Fund 30 Benchmark Category 15 10 5 0 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 0.00 36.09 14.74 14.59 15.55 10.91 -0.93 38.11 14.22 14.39 15.52 13.43 Benchmark Return % 38.83 10.94 12 29 13 63 -1.65 Category Average % 16 70 10 15 8 % Rank in Category 405 394 361 307 206 # of Funds in Category

| Net Expe | ense | | |
|----------|----------|------------|---------------------------------------|
| 6.08 | | | ► Fund Investment |
| 5.40 | | | Category Median |
| 4.73 | | | Peer Group Median |
| 4.05 | | | Quartile Rank |
| 3.38 | | | |
| 2.70 | | | |
| 2.03 | | | |
| 1.35 | □ | | |
| 0.68 | | | |
| 0.00 | | | |
| | Fund vs. | Fund vs. | |
| (| Category | Peer Group | |
| | 4 | 27 | Percentile |
| | 14/407 | 44/166 | Rank |

| 3-Year Risk Metrics | | | |
|---------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 0.70 | - | -2.45 |
| Beta | 0.98 | _ | 1.00 |
| R-Squared | 99.72 | _ | 94.96 |
| Standard Deviation | 21.83 | 22.29 | 22.90 |
| Sharpe Ratio | 0.69 | 0.66 | 0.55 |
| Tracking Error | 1.25 | _ | 5.29 |
| Information Ratio | 0.42 | _ | -0.68 |
| Up Capture Ratio | 99.44 | _ | 95.83 |
| Down Capture Ratio | 97.16 | _ | 104.99 |
| | | | |

| Portfolio Metrics | | | | | | | |
|----------------------|-------|-------|-------|--|--|--|--|
| | Fund | Bmark | Cat | | | | |
| Price/Earnings Ratio | 22.66 | 20.50 | 19.12 | | | | |
| Price/Book Ratio | 3.38 | 3.23 | 3.04 | | | | |
| Geom Avg Mkt Cap \$B | 25.06 | 19.31 | 11.20 | | | | |
| ROE | 14.40 | 14.71 | 18.55 | | | | |



Vanguard Mid Cap Index Admiral VIMAX

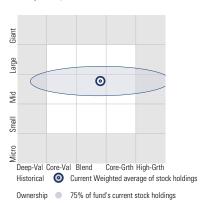
Morningstar Category Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

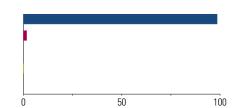
Equity

| 2 | 7 | 10 | Large |
|----|----|----|-------|
| 21 | 37 | 23 | Mid |
| 0 | 0 | 0 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 09-30-2021

| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 0.00 | 0.28 |
| Cash | 0.01 | 1.47 |
| Bonds | 0.00 | -0.07 |
| Non-US Stocks | 1.52 | 2.33 |
| US Stocks | 98.47 | 95.99 |
| Asset Class | Net % | Cat% |
| | | |

| | | Fund | Bmark | Cat | Fun | 1 | ▼ Bench | mark | I Cotoo | jory Ave | rogo | | | |
|--------------|------------------------|-------|-------|-------|-----|------|---------|------|----------|----------|------|----|-----|----|
| _ | | | | | run | 1 | bench | mark | [] Categ | JULY AVE | rage | | T . | |
| _Մ | Cyclical | 35.57 | 37.91 | 41.59 | | • | | | | | | | į l | l |
| Å. | Basic Materials | 3.43 | 3.87 | 4.69 | | | | | | | | | | |
| A | Consumer Cyclical | 11.64 | 13.45 | 14.55 | | | | 0 | | | | | | |
| P | Financial Services | 11.46 | 12.31 | 14.45 | | | | 0 | | | | | | |
| 俞 | Real Estate | 9.04 | 8.28 | 7.90 | | | | | | | | | | |
| W | Sensitive | 43.71 | 42.37 | 39.87 | | | | | | | | | | |
| | Communication Services | 5.00 | 4.56 | 4.51 | | | | | | | | | | |
| • | Energy | 3.83 | 3.92 | 2.83 | | | | | | | | | | |
| Ф | Industrials | 12.21 | 14.34 | 15.97 | | | | . [| | | | | | |
| | Technology | 22.67 | 19.55 | 16.56 | | | | | · · | | | | | |
| → | Defensive | 20.71 | 19.74 | 18.52 | | | | | | | | | | |
| Ħ | Consumer Defensive | 3.09 | 3.73 | 4.02 | | • [] | | | | | | | | |
| ٠ | Healthcare | 12.54 | 11.64 | 11.61 | | | | | | | | | | |
| • | Utilities | 5.08 | 4.37 | 2.89 | | | | | | | | | | |
| | | | | | 0% | 5 | 10 | 15 | 20 | 25 | 30 | 35 | 40 | 45 |

| Top 15 Holdings as of 09-30-2021 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ○ DexCom Inc ○ | 0.78 | 0.78 | 47.91 | Healthcare |
| Marvell Technology Inc | 0.72 | 1.50 | 27.11 | Technology |
| | 0.70 | 2.20 | 36.82 | Financial Services |
| ☐ IQVIA Holdings Inc | 0.67 | 2.87 | 33.69 | Healthcare |
| | 0.67 | 3.54 | 15.50 | Technology |
| ○ Carrier Global Corp Ordinary Shares | 0.66 | 4.20 | _ | Industrials |
| ⊕ Amphenol Corp Class A | 0.64 | 4.84 | 12.89 | Technology |
| Palo Alto Networks Inc | 0.64 | 5.48 | 34.78 | Technology |
| | 0.62 | 6.10 | 12.03 | Technology |
| Cadence Design Systems Inc | 0.61 | 6.71 | 11.00 | Technology |
| — IHS Markit Ltd | 0.61 | 7.33 | 30.49 | Industrials |
| ⊕ Match Group Inc | 0.61 | 7.93 | 3.84 | Communication Svc |
| ⊕ Digital Realty Trust Inc | 0.60 | 8.53 | 6.04 | Real Estate |
| Fortinet Inc | 0.59 | 9.12 | 96.62 | Technology |
| | 0.59 | 9.71 | 14.34 | Consumer Cyclical |

Total Holdings 380



Vanguard Real Estate Index Admiral VGSLX

Morningstar Category Real Estate Morningstar Index

S&P United States REIT TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

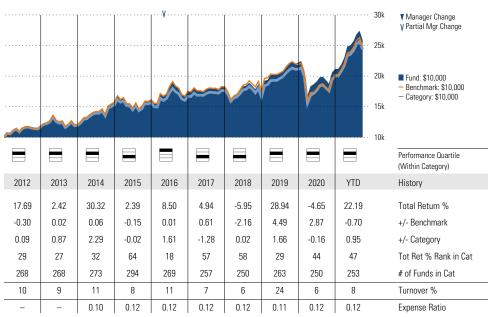
Morningstar Investment Management LLC Analysis

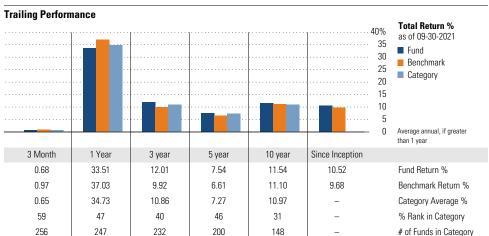
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

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 |

Growth of \$10,000





| Net Expe | ense | | |
|----------|----------|------------|---------------------|
| 7.00 | | | ► Fund Investment |
| 6.22 | | | Category Median |
| 5.44 | | | ◆ Peer Group Median |
| 4.67 | | | Quartile Rank |
| 3.89 | | | |
| 3.11 | | | |
| 2.33 | | | |
| 1.56 | □ | | |
| 0.78 | | | |
| 0.00 | | | |
| | Fund vs. | Fund vs. | |
| (| Category | Peer Group | |
| | 5 | 37 | Percentile |
| | 12/260 | 17/47 | Rank |

| 3-Year Risk Metrics | | | |
|---------------------|--------|-------|-------|
| | Fund | Bmark | Cat |
| Alpha | 2.37 | - | 2.01 |
| Beta | 0.94 | - | 0.92 |
| R-Squared | 98.74 | - | 93.28 |
| Standard Deviation | 18.88 | 20.01 | 19.17 |
| Sharpe Ratio | 0.64 | 0.52 | 0.63 |
| Tracking Error | 2.46 | - | 5.05 |
| Information Ratio | 0.85 | - | 0.36 |
| Up Capture Ratio | 100.34 | - | 98.49 |
| Down Capture Ratio | 90.91 | _ | 91.53 |
| | | | |

| 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 |
| | | | |



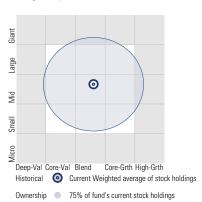
Vanguard Real Estate Index Admiral VGSLX

Morningstar Index **Morningstar Category** Real Estate

S&P United States REIT TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

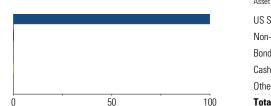
Equity

| 1. / | | | |
|------|----|----|---------|
| 3 | 17 | 13 | Laige |
| 7 | 34 | 7 | VIIV |
| 4 | 12 | 3 | ollidii |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 09-30-2021

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

| | | Fund | Bmark | Cat | Fund | ▼ B | enchmark | [] C | atego | ry Av | erage | ! | | |
|----------|------------------------|--------|-------|-------|----------|-----|----------|------|-------|-------|-------|---|--|--|
| Ն | Cyclical | 100.00 | 99.13 | 98.96 | | | | | | | | | | |
| ů. | Basic Materials | 0.00 | 0.00 | 0.06 | ĺ | | | | | | | | | |
| A | Consumer Cyclical | 0.00 | 0.13 | 1.75 | i[] : : | | | | | | | | | |
| ê | Financial Services | 0.00 | 0.00 | 0.27 | ĺ | | | | | | | | | |
| t | Real Estate | 100.00 | 99.00 | 96.88 | | | | | 1 1 | | | | | |
| M | Sensitive | 0.00 | 0.87 | 1.02 | 0 : : | | | | | | | | | |
| d | Communication Services | 0.00 | 0.00 | 0.22 | Ď | | | | | | | | | |
| | Energy | 0.00 | 0.00 | 0.01 | <u> </u> | | | | | | | | | |
| ф | Industrials | 0.00 | 0.87 | 0.22 | ď | | | | | | | | | |
| | Technology | 0.00 | 0.00 | 0.57 | Ó | | | | | | | | | |
| + | Defensive | 0.00 | 0.00 | 0.02 | | | | | | | | | | |
| Ę | Consumer Defensive | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| ŀ | Healthcare | 0.00 | 0.00 | 0.00 | ĺ | | | | | | | | | |
| ? | Utilities | 0.00 | 0.00 | 0.02 | ı İ | | | | | | | | | |

| Top 15 Holdings as of 09-30-2021 | | | | |
|---|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| Vanguard Real Estate II Index | 11.56 | 11.56 | _ | _ |
| | 7.22 | 18.78 | 19.95 | Real Estate |
| ○ Prologis Inc | 5.55 | 24.33 | 27.75 | Real Estate |
| ○ Crown Castle International Corp | 4.43 | 28.76 | 11.38 | Real Estate |
| | 4.21 | 32.97 | 11.84 | Real Estate |
| | 2.80 | 35.77 | 31.25 | Real Estate |
| ⊖ Simon Property Group Inc | 2.49 | 38.26 | 57.33 | Real Estate |
| ○ Digital Realty Trust Inc | 2.39 | 40.64 | 6.04 | Real Estate |
| | 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 |
| ⊕ AvalonBay Communities Inc | 1.85 | 48.67 | 40.14 | Real Estate |
| | 1.69 | 50.36 | 39.55 | Real Estate |
| ① 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



Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 16.76 years.

× Style: The fund has landed in its primary style box — Small Growth — 14.29 % of the time over the past three years

Net Expense: The fund's expense ratio of 0.07 is 94.21% lower than the Small Growth category average.

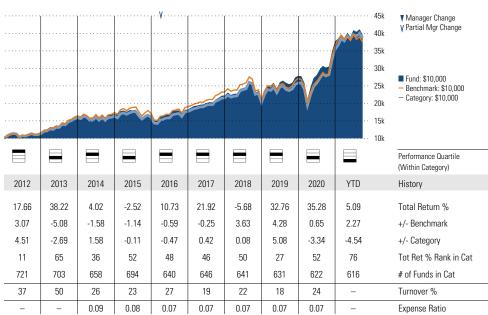
Morningstar Investment Management LLC Analysis

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

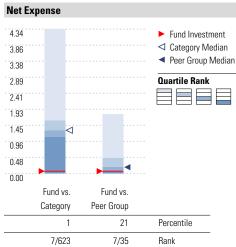
ESG Metrics

| Metric | Rating | Updated |
|-----------------------|--------|------------|
| ESG Commitment | 1-Low | 10-08-2021 |
| Sustainability Rating | 4 | 08-31-2021 |

Growth of \$10,000







| 3-1 cai hisk intenies | | | |
|-----------------------|-------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 3.65 | _ | 4.26 |
| Beta | 0.93 | _ | 0.94 |
| R-Squared | 97.01 | _ | 91.55 |
| Standard Deviation | 24.20 | 25.66 | 25.23 |
| Sharpe Ratio | 0.66 | 0.52 | 0.66 |
| Tracking Error | 4.57 | _ | 7.52 |
| Information Ratio | 0.74 | _ | 0.51 |
| Up Capture Ratio | 96.93 | _ | 100.02 |
| Down Capture Ratio | 85.88 | _ | 88.35 |
| | | | |

| Portfolio Metrics | | | |
|----------------------|-------|-------|-------|
| | Fund | Bmark | Cat |
| Price/Earnings Ratio | 29.99 | 23.33 | 32.72 |
| Price/Book Ratio | 5.11 | 5.12 | 5.42 |
| Geom Avg Mkt Cap \$B | 6.87 | 3.07 | 5.86 |
| ROE | 9.01 | 5.88 | 3.67 |
| | | | |



Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category

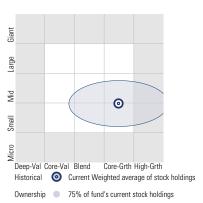
Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

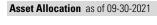
Equity

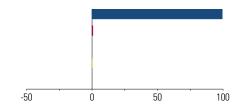
| 0 | 0 | 0 | Large |
|---|----|----|-------|
| 1 | 20 | 25 | Mid |
| 5 | 25 | 24 | Small |

Value Blend Growth

Weight %

>50 25-50 10-25 0-10







| | | Fund | Bmark | Cat | Fund | | ▼ Ben | chmark |] Ca | itegory | / Avera | ge | | |
|----------|------------------------|-------|-------|-------|------|----|-------|--------|------|---------|---------|----|--|--|
| b | Cyclical | 26.99 | 24.23 | 24.95 | | | | | | (| | | | |
| i. | Basic Materials | 2.59 | 3.10 | 2.45 | | | | | | | | | | |
| 4 | Consumer Cyclical | 12.01 | 13.14 | 12.31 | | | |] | | | | | | |
| ₽ | Financial Services | 4.07 | 5.13 | 7.72 | | ď. | 0 | | | | | | | |
| b | Real Estate | 8.32 | 2.86 | 2.47 | | | | | | | | | | |
| NI | Sensitive | 46.12 | 43.14 | 45.11 | | | | | | | | | | |
| | Communication Services | 3.09 | 3.19 | 2.51 | | | | | | | | | | |
| • | Energy | 1.53 | 2.06 | 1.30 | | | | | | | | | | |
| \$ | Industrials | 13.27 | 15.13 | 15.61 | | | | | | _ | | | | |
| | Technology | 28.23 | 22.76 | 25.69 | | | | | - | | | _ | | |
| → | Defensive | 26.88 | 32.63 | 29.94 | | | | | | | | 1 | | |
| Ę | Consumer Defensive | 3.51 | 3.71 | 4.14 | | | | | | | | | | |
| ۲ | Healthcare | 23.07 | 28.64 | 24.98 | | | : | | | | 7 | | | |
| ? | Utilities | 0.30 | 0.28 | 0.82 | i | | | | | | | | | |

| Top 15 Holdings as of 09-30-2021 | | | | |
|--|-------------|--------------|--------------|--------------------|
| Name | % Net Asset | Cumulative % | YTD Return % | Morningstar Sector |
| ⊕ Charles River Laboratories International Inc | 0.92 | 0.92 | 65.16 | Healthcare |
| ⊕ Bill.com Holdings Inc Ordinary Shares | 0.90 | 1.82 | _ | Technology |
| ⊕ PerkinElmer Inc | 0.86 | 2.68 | 20.91 | Healthcare |
| ⊕ Avantor Inc | 0.81 | 3.49 | 45.29 | Basic Materials |
| ⊕ Bio-Techne Corp | 0.80 | 4.30 | 52.90 | Healthcare |
| ⊕ Pool Corp | 0.78 | 5.08 | 17.21 | Consumer Cyclical |
| ⊕ Entegris Inc | 0.67 | 5.75 | 31.26 | Technology |
| ⊕ Ceridian HCM Holding Inc | 0.63 | 6.38 | 5.69 | Technology |
| ⊕ Repligen Corp | 0.61 | 6.99 | 50.81 | Healthcare |
| ⊕ Avalara Inc ☐ | 0.61 | 7.60 | 5.99 | Technology |
| ⊕ Equity Lifestyle Properties Inc | 0.58 | 8.18 | 24.98 | Real Estate |
| ⊕ PTC Inc | 0.57 | 8.75 | 0.15 | Technology |
| ⊕ Dynatrace Inc | 0.56 | 9.32 | _ | Technology |
| ⊕ Masimo Corp | 0.56 | 9.87 | 0.87 | Healthcare |
| ⊕ Graco Inc | 0.55 | 10.42 | -2.51 | Industrials |

Total Holdings 700



Western Asset Core Bond IS WACSX

Morningstar Category Intermediate Core Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

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 14.76 years.

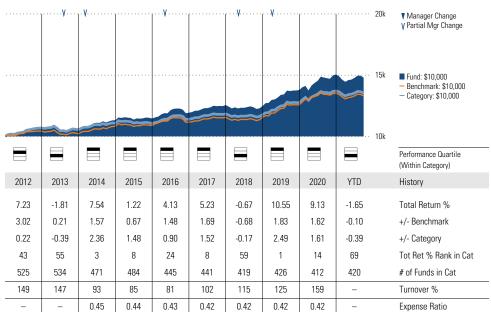
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.43 is 27.12% lower than the Intermediate Core Bond category average.

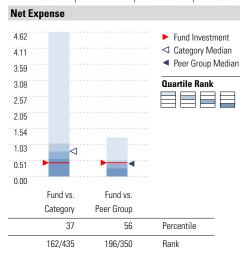
Morningstar Investment Management LLC Analysis

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

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 0.17 0.30 6.12 3.82 4.10 5.65 0.05 -0.90 5.36 2.94 3.01 7.15 Benchmark Return % -N N1 -n 27 5 29 2 92 3.05 Category Average % 11 26 13 3 3 % Rank in Category 433 411 378 333 249 # of Funds in Category



| 3-Year KISK Welrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 0.34 | _ | 0.04 |
| Beta | 1.08 | _ | 0.99 |
| R-Squared | 78.60 | _ | 84.99 |
| Standard Deviation | 4.31 | 3.54 | 3.85 |
| Sharpe Ratio | 1.17 | 1.23 | 1.15 |
| Tracking Error | 2.01 | - | 1.45 |
| Information Ratio | 0.38 | - | -0.11 |
| Up Capture Ratio | 117.33 | - | 102.59 |
| Down Capture Ratio | 123.87 | - | 107.80 |
| | | | |

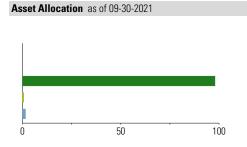
| Portfolio Metrics | | | |
|-------------------|-------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 6.89 | 4.43 | 5.97 |
| Avg Eff Maturity | 12.49 | _ | 7.18 |



Western Asset Core Bond IS WACSX

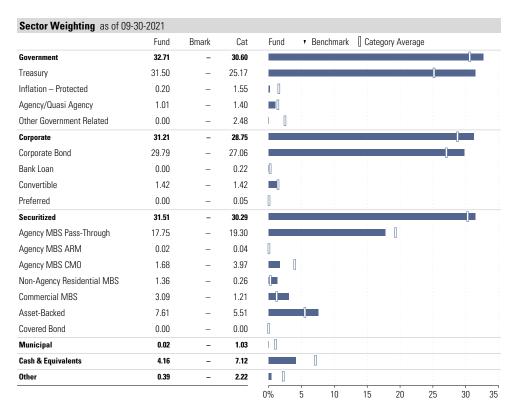
Morningstar Category Intermediate Core Bond **Morningstar Index** BBgBarc US Agg Bond TR USD





| Asset Class | Net % | Cat% |
|---------------|--------|--------|
| US Stocks | 0.00 | 0.04 |
| Non-US Stocks | 0.00 | 0.00 |
| Bonds | 97.90 | 96.10 |
| Cash | 0.61 | 1.66 |
| Other | 1.48 | 2.19 |
| Total | 100.00 | 100.00 |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 60.05 | 3.53 | 43.55 |
| AA | 7.06 | 74.59 | 12.60 |
| A | 13.65 | 10.82 | 24.08 |
| BBB | 14.65 | 8.32 | 15.65 |
| BB | 1.15 | 0.28 | 2.30 |
| В | 0.03 | 0.00 | 0.77 |
| Below B | 0.00 | 0.00 | 0.30 |
| Not Rated | 3.41 | 2.46 | 0.75 |
| | | | |



| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--|---------------|-------------|--------------|---------------------|
| United States Treasury Notes 1.25% | 06-2028 | 3.46 | 3.46 | _ |
| Western Asset Prem Instl Govtt Rsrv Pref | _ | 3.27 | 6.73 | _ |
| iShares iBoxx \$ Invmt Grade Corp Bd ETF | _ | 2.83 | 9.56 | _ |
| | _ | 2.63 | 12.19 | _ |
| United States Treasury Bonds 1.375% | _ | 2.04 | 14.23 | - |
| United States Treasury Bonds 1.25% | _ | 1.69 | 15.92 | _ |
| United States Treasury Notes 1.25% | 04-2028 | 1.65 | 17.58 | _ |
| ⊕ United States Treasury Notes 1.25% | _ | 1.40 | 18.98 | _ |
| ⊕ United States Treasury Bonds 2.25% | _ | 1.40 | 20.38 | _ |
| ─ United States Treasury Bonds 1.875% | _ | 1.36 | 21.75 | _ |

Total Holdings 2541



Western Asset Core Plus Bond IS WAPSX

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

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-Plus Bond category's top three quartiles in 8 of the 10 years it's been in existence.

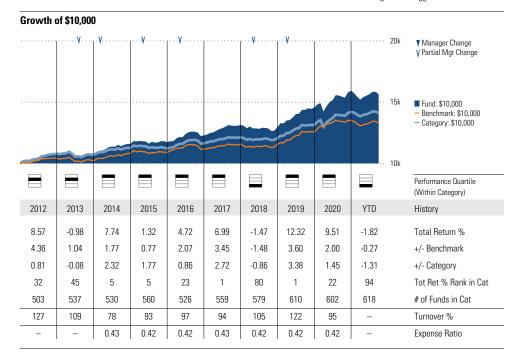
Management: The fund's management has been in place for 14.76 years.

Style Consistency is not calculated for Fixed Income funds.

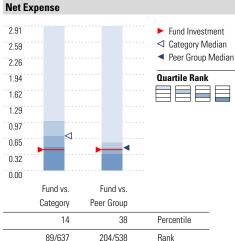
Net Expense: The fund's expense ratio of 0.42 is 44.74% lower than the Intermediate Core-Plus Bond category average.

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.







| 3-Year KISK Wetrics | | | |
|---------------------|--------|-------|--------|
| | Fund | Bmark | Cat |
| Alpha | 0.03 | _ | 0.48 |
| Beta | 1.26 | _ | 0.99 |
| R-Squared | 64.40 | _ | 62.23 |
| Standard Deviation | 5.58 | 3.54 | 4.66 |
| Sharpe Ratio | 1.03 | 1.23 | 1.06 |
| Tracking Error | 3.45 | - | 2.94 |
| Information Ratio | 0.41 | - | 0.16 |
| Up Capture Ratio | 141.17 | - | 110.92 |
| Down Capture Ratio | 171.03 | - | 117.39 |
| | | | |

| Portfolio Metrics | | | |
|-------------------|-------|-------|------|
| | Fund | Bmark | Cat |
| Avg Eff Duration | 7.06 | 4.43 | 5.89 |
| Avg Eff Maturity | 12.98 | - | 7.41 |



Western Asset Core Plus Bond IS WAPSX

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

Style Analysis as of 09-30-2021
Style Breakdown
Fixed Income

Ouality

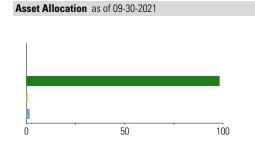
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Output

Ou

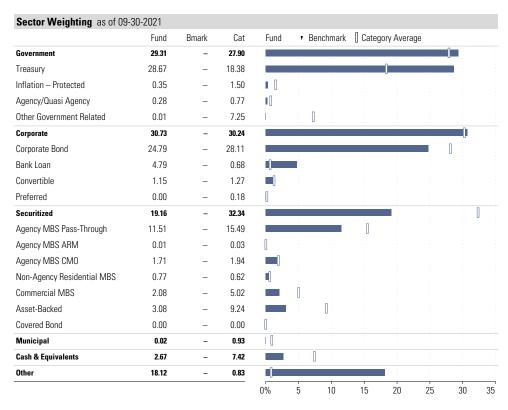
Mod Ext

Duration



| Total | 100.00 | 100.00 |
|---------------|--------|--------|
| Other | 1.46 | 2.08 |
| Cash | 0.41 | 0.88 |
| Bonds | 98.14 | 96.97 |
| Non-US Stocks | 0.00 | 0.00 |
| US Stocks | 0.00 | 0.07 |
| Asset Class | Net % | Cat% |
| | | |
| | | |

| Credit Rating Breakdown | Fund | Bmark | Cat |
|-------------------------|-------|-------|-------|
| AAA | 45.31 | 3.53 | 47.76 |
| AA | 5.39 | 74.59 | 4.13 |
| A | 14.57 | 10.82 | 10.83 |
| BBB | 19.09 | 8.32 | 22.67 |
| BB | 8.25 | 0.28 | 6.45 |
| В | 2.85 | 0.00 | 3.21 |
| Below B | 1.06 | 0.00 | 1.52 |
| Not Rated | 3.48 | 2.46 | 3.43 |
| | | | |



| Name | Maturity Date | % Net Asset | Cumulative % | Fixed Income Sector |
|--------------------------------------|---------------|-------------|--------------|---------------------|
| ⊕ Usd/Eur Ffx Due 101921-Cross | 10-2021 | 4.42 | 4.42 | _ |
| - | | | | _ |
| ⊕ Usd/Eur Ffx Due 101921 | 10-2021 | 4.31 | 8.73 | _ |
| ⊕ Cad/Usd Ffx Due 101921 | 10-2021 | 2.93 | 11.67 | _ |
| € Cad/Usd Ffx Due 101921-Cross | 10-2021 | 2.90 | 14.56 | _ |
| United States Treasury Notes 1.25% | 04-2028 | 2.55 | 17.11 | - |
| United States Treasury Notes 0.25% | 05-2025 | 2.20 | 19.31 | _ |
| € China (People's Republic Of) 3.29% | 05-2029 | 2.20 | 21.51 | _ |
| United States Treasury Bonds 1.375% | _ | 1.88 | 23.40 | _ |
| United States Treasury Bonds 1.25% | _ | 1.88 | 25.28 | _ |
| | 12-2021 | 1.65 | 26.92 | _ |

Total Holdings 2973

