ESG Metrics

ESG Commitment

Metric

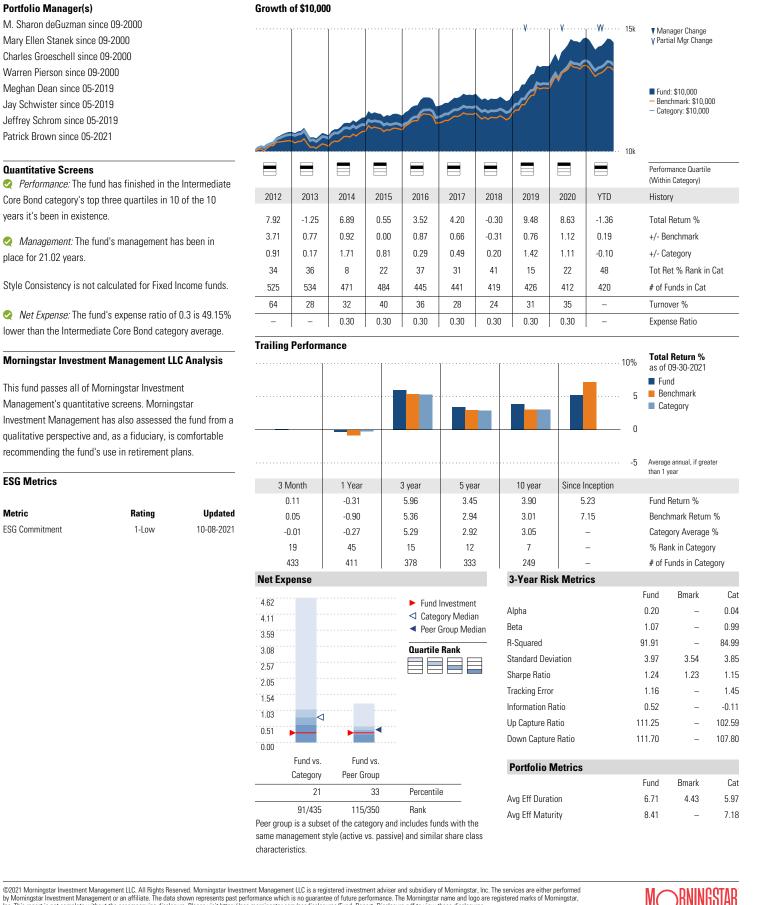
Baird Aggregate Bond Inst BAGIX

Morningstar Category

Intermediate Core Bond

Morningstar Index

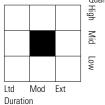
BBgBarc US Agg Bond TR USD



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Baird Aggregate Bond Inst BAGIX

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



Credit Rating Breakdown	Fund	Bmark	Cat
AAA	58.50	3.53	43.55
AA	3.60	74.59	12.60
A	13.80	10.82	24.08
BBB	23.40	8.32	15.65
BB	0.70	0.28	2.30
В	0.00	0.00	0.77
Below B	0.00	0.00	0.30
Not Rated	0.00	2.46	0.75

0	50	100

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

	Fund	Bmark	Cat	Fund	V E	Benchm	ark 🛛 C	ategory	Average			
Government	27.72	-	30.60									
Treasury	27.67	-	25.17]			
Inflation – Protected	0.00	-	1.55									
Agency/Quasi Agency	0.04	-	1.40									
Other Government Related	0.01	-	2.48									
Corporate	39.96	-	28.75							0		
Corporate Bond	36.08	-	27.06									
Bank Loan	0.00	-	0.22	0								
Convertible	3.88	-	1.42									
Preferred	0.00	_	0.05	0								
Securitized	27.58	-	30.29									
Agency MBS Pass-Through	15.82	-	19.30			-	-					
Agency MBS ARM	0.00	-	0.04									
Agency MBS CMO	3.74	-	3.97									
Non-Agency Residential MBS	0.49	_	0.26	0								
Commercial MBS	4.60	-	1.21									
Asset-Backed	2.93	-	5.51									
Covered Bond	0.00	-	0.00									
Municipal	0.94	-	1.03									
Cash & Equivalents	3.80	-	7.12									
Other	0.00	-	2.22									
				0%	5	10	15	20	25	30	35	4

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
€ United States Treasury Bonds 2.5%	02-2045	4.46	4.46	_
⊖ United States Treasury Bonds 2.88%	05-2043	3.92	8.38	-
🕀 First American Government Obligs U	02-2030	3.69	12.08	-
€ United States Treasury Notes 2.25%	11-2027	3.45	15.53	-
⊕ United States Treasury Notes 2%	11-2026	3.42	18.95	-
⊕ United States Treasury Notes 0.63%	08-2030	2.81	21.76	-
⊕ United States Treasury Notes 0.38%	07-2024	2.51	24.26	-
\odot United States Treasury Notes 2.5%	05-2024	2.48	26.74	-
€ United States Treasury Notes 2.25%	11-2025	2.20	28.94	-
€ United States Treasury Bonds 2.88%	05-2049	1.18	30.12	-

Total Holdings 1519

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index Intermediate Core Bond

BBgBarc US Agg Bond TR USD

Total	100.00	100.00
Other	3.93	2.19
Cash	3.80	1.66
Bonds	92.27	96.10
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.04
Asset Class	Net %	Cat%

BlackRock Global Allocation Instl MALOX

Portfolio Manager(s)

Russ Koesterich since 01-2017 David Clayton since 01-2017 Rick Rieder since 04-2019

Quantitative Screens

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

Management: The fund's management has been in place for 4.75 years.

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

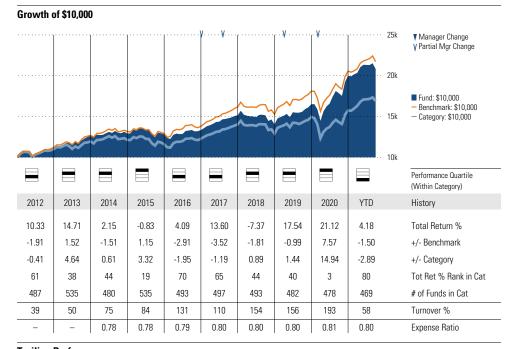
Net Expense: The fund's expense ratio of 0.82 is 31.09% lower than the World Allocation category average.

Morningstar Investment Management LLC Analysis

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

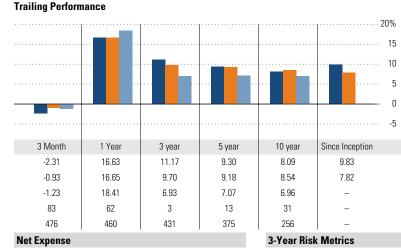
ESG Metrics

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



Morningstar Category

World Allocation



Alpha

Beta

R-Squared

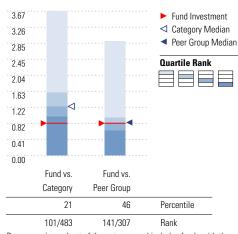
Sharpe Ratio

Tracking Error

Information Ratio

Up Capture Ratio

Down Capture 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.

Benchmark Category Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat 1.03 -2.95 1 04 1 09 _ 97.87 90.55 Standard Deviation 13.40 12 29 11 73 0.84 0 76 0.52 1.85 4.51 0.80 -0.55 103.11 97.71

Total Return %

as of 09-30-2021

Fund

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	23.98	18.48	16.83
Price/Book Ratio	3.22	2.61	2.21
Avg Eff Duration	2.14	-	2.76

93.88

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116.08

Morningstar Index

Morningstar Gbl Allocation TR USD

BlackRock Global Allocation Instl MALOX

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

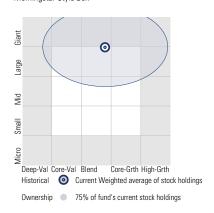
Defensive

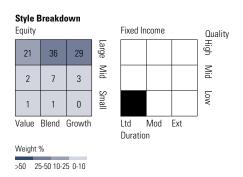
Healthcare

Consumer Defensive

Sector Weighting as of 09-30-2021

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





Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Microsoft Corp	-	2.40	2.40	27.51	Technology
⊕ Umbs 30Yr Tba(Reg A)	-	2.03	4.43	-	-
⊖ Alphabet Inc Class C	-	1.84	6.27	52.14	Communication Svc
⊖ Apple Inc	-	1.77	8.04	7.13	Technology
Amazon.com Inc	-	1.20	9.25	0.86	Consumer Cyclical
⊖ Johnson & Johnson	-	1.07	10.31	4.61	Healthcare
\oplus UnitedHealth Group Inc	-	1.04	11.35	12.61	Healthcare
\ominus China (People's Republic Of) 2.68%	05-2030	0.95	12.30	-	-
€ China (People's Republic Of) 3.27%	11-2030	0.92	13.22	-	-
Mastercard Inc Class A	_	0.89	14.12	-2.22	Financial Services

Total Holdings 2385

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Morningstar Category World Allocation

Morningstar Index JSD

	I
	I
	(
50	-

Fund

34.12

5.43

14.43

12.84

1.42

45.28

10.41

4.24

10.76

19.87

20.61

3.78

13.67

3.16

Bmark

36.24

4.88

12.00

15 72

3.64

42.78

8.69

3.56

10.97

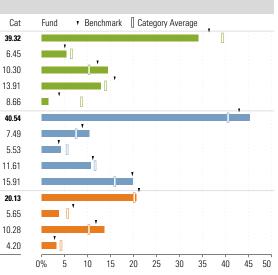
19.56

21.00

6.70

11.65

2.65



Asset Allocation as of 09-30-2021

Asset Class	Net %	Cat%
US Stocks	45.74	31.10
Non-US Stocks	25.50	26.47
Bonds	22.61	27.23
Cash	0.14	7.59
Other	6.02	7.61
Total	100.00	100.00

BlackRock Inflation Protected Bond Instl BPRIX

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.

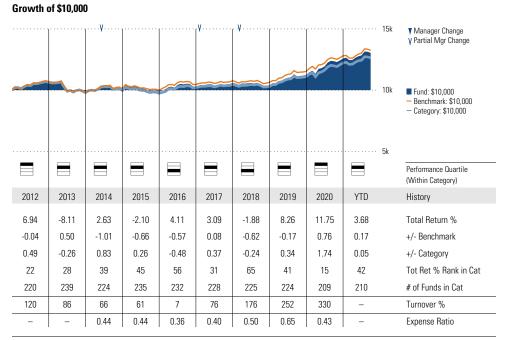
Management: The fund's management has been in place for 4.63 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.44 is 29.03% 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.

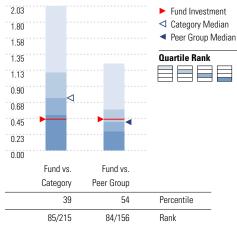


Morningstar Category

Inflation-Protected Bond

Trailing Performance





_	// _ f				
	# OT	# of Funds in Category			
Metrics					
	Fund	Bmark	Cat		
	-0.07	-	-0.20		
	1.03	-	0.91		
	96.86	-	77.98		
tion	4.25	4.07	4.36		
	1.49	1.53	1.33		
	0.76	-	2.22		
io	0.17	-	-0.58		
io	102.06	-	89.37		
Ratio	102.99	-	94.35		
	Metrics tion io Ratio	Fund -0.07 1.03 96.86 tion 4.25 1.49 0.76 tio 0.17 io 102.06	Fund Bmark -0.07 — 1.03 — 96.86 — tion 4.25 4.07 1.49 1.53 0.76 — io 0.17 — io 102.06 —		

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

BlackRock Inflation Protected Bond Inst BPRIX

Style Analysis as of 09-30-2021





Duration

-50	0	50	100	150

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%

Sector Weighting as of 09-30-2021

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
NULHALEU	1.10	0.40	. I.

	Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
Government	95.59	-	89.59			line in the second s
Treasury	7.49	-	1.85			
Inflation – Protected	87.66	-	81.74			
Agency/Quasi Agency	0.00	-	0.08	0		
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	0		
Convertible	0.00	-	0.06			
Preferred	0.00	-	0.00	[
Securitized	2.18	-	3.95			
Agency MBS Pass-Through	0.00	-	0.86	0		
Agency MBS ARM	0.00	-	0.00	0		
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]		
Municipal	0.00	-	0.02]		
Cash & Equivalents	1.57	-	3.55			
Other	0.11	-	0.10]		

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
① 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	-
\oplus 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	_
\oplus United States Treasury Notes 0.25%	01-2025	3.30	42.08	-
\oplus United States Treasury Notes 0.625%	04-2023	3.23	45.31	_
\oplus United States Treasury Notes 0.5%	01-2028	3.01	48.33	-
United States Treasury Notes 0.625%	01-2026	2.97	51.30	-

Total Holdings 211

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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

Federated Hermes Govt Ultrashort IS FGUSX

Portfolio Manager(s)

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

Quantitative Screens

× Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 5 of the 10 years it's been in existence.

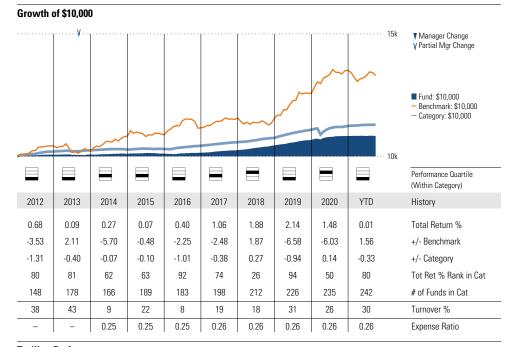
Management: The fund's management has been in place for 24.24 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.26 is 40.91% lower than the Ultrashort Bond category average.

Morningstar Investment Management LLC Analysis

This fund fails our performance consistency screen. Its relative performance versus typical peers in the ultrashort bond category has struggled, partly due to its strict adherence to investing in government securities, which have lagged credit instruments.





Down Capture Ratio

Portfolio Metrics

Avg Eff Duration

Avg Eff Maturity

70/249	58/189	Rank
Peer group is a subset of t	he category ar	nd includes funds with the
same management style (a	active vs. pass	ive) and similar share class
characteristics.		

31

Percentile

Fund vs

Peer Group

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Fund vs

Category

28

0.00



Bmark

4 43

-7.03

Fund

0 40

3.08

Cat

0.86

0 16

13.56

1.80

0.39

3.61

-1.05

25.04

12.30

Cat

0.82

3.03

Morningstar Index

Morningstar Category Ultrashort Bond

BBgBarc US Agg Bond TR USD

Federated Hermes Govt Ultrashort IS FGUSX

Style Analysis as of 09-30-2021



Duration

 100

Total	100.00	100.00
Other	0.00	3.85
Cash	38.20	20.66
Bonds	61.80	75.39
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.08
Asset Class	Net %	Cat%

Morningstar Index

BBgBarc US Agg Bond TR USD

Morningstar Category

Ultrashort Bond

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	100.00	3.53	35.21
AA	0.00	74.59	4.53
A	0.00	10.82	16.83
BBB	0.00	8.32	24.77
BB	0.00	0.28	2.75
В	0.00	0.00	1.92
Below B	0.00	0.00	0.49
Not Rated	0.00	2.46	13.49

	Fund	Bmark	Cat	Fund
Government	12.75	-	11.93	
Treasury	2.18	-	6.36	
Inflation – Protected	0.00	-	0.05	Ú l
Agency/Quasi Agency	10.57	-	1.53	
Other Government Related	0.00	-	3.99	
Corporate	0.00	-	38.91	
Corporate Bond	0.00	-	34.40	
Bank Loan	0.00	-	0.99	10
Convertible	0.00	-	3.52	
Preferred	0.00	-	0.00	Ú .
Securitized	49.06	-	25.83	
Agency MBS Pass-Through	1.95	-	1.52	
Agency MBS ARM	0.19	-	0.79	10
Agency MBS CMO	46.92	-	5.59	
Non-Agency Residential MBS	0.00	_	0.46	0
Commercial MBS	0.00	_	0.84	
Asset-Backed	0.00	_	16.62	
Covered Bond	0.00	-	0.01	0
Municipal	0.00	_	1.28	
Cash & Equivalents	38.20	_	21.90	
Other	0.00	_	0.05	0
				0% 5 10 15 20 25 30 35 40 45 50

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Bmo Repo New 17 Bmo Repo News 17	10-2021	18.07	18.07	_
🕀 Bofam Repo 1 Repo	10-2021	17.33	35.40	-
Federal Home Loan Banks 0.4%	06-2024	4.50	39.90	-
\odot Federal National Mortgage Association 0.586%	08-2059	2.85	42.76	-
igodot Federal Home Loan Mortgage Corporation 0.536%	09-2049	2.40	45.16	-
	08-2030	2.21	47.37	_
○ Federal National Mortgage Association 0.536%	06-2050	2.19	49.56	-
⊖ Federal Home Loan Mortgage Corporation 0.536%	01-2050	1.98	51.54	-
⊖ Government National Mortgage Association 2.26188%	03-2067	1.88	53.42	_
igodot Government National Mortgage Association 0.82%	02-2065	1.84	55.26	-

Total Holdings 218

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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T. Rowe Price Dividend Growth PRDGX

Portfolio Manager(s)

Thomas Huber since 03-2000

Quantitative Screens

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

Management: The fund's management has been in place for 21.52 years.

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

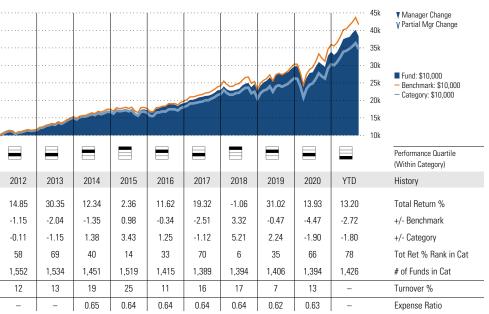
Net Expense: The fund's expense ratio of 0.63 is 24.1% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

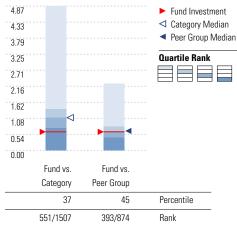


Trailing Performance

Growth of \$10,000



ROE



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

of Funds in Category Fund Bmark Cat Alpha 1.32 -1.35 0.86 0.97 Beta 95.48 **R-Squared** 95.76 18.81 Standard Deviation 16 64 18 73 Sharpe Ratio 0.88 0.83 0.74 Tracking Error 4.36 3.76 Information Ratio -0.15 -1.00 Up Capture Ratio 89.06 94.15 Down Capture Ratio 84.35 98.89

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 25.54 24 09 22.21 Price/Book Ratio 4.60 4.27 4.41 Geom Avg Mkt Cap \$B 137 94 201 74 256 86

31.47

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31.23

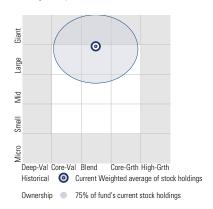
31.98

Morningstar Index **Morningstar Category** Large Blend

S&P 500 TR USD

T. Rowe Price Dividend Growth PRDGX

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







Weight %

>50 25-50 10-25 0-10

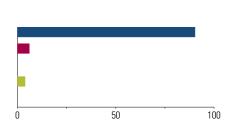
Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	6.09	6.09	27.51	Technology
€ T. Rowe Price Gov. Reserve	3.63	9.72	_	-
Apple Inc	3.60	13.32	7.13	Technology
∋ Danaher Corp	2.71	16.02	37.33	Healthcare
\ominus Visa Inc Class A	2.26	18.29	2.28	Financial Services
UnitedHealth Group Inc	2.11	20.40	12.61	Healthcare
JPMorgan Chase & Co	2.07	22.47	30.94	Financial Services
Accenture PLC Class A	1.97	24.44	23.49	Technology
\ni Marsh & McLennan Companies Inc	1.79	26.23	30.68	Financial Services
Thermo Fisher Scientific Inc	1.77	27.99	22.83	Healthcare
🕀 Comcast Corp Class A	1.69	29.69	8.13	Communication Svc
🕀 General Electric Co	1.53	31.22	19.53	Industrials
Texas Instruments Inc	1.46	32.68	18.97	Technology
Roper Technologies Inc	1.42	34.10	3.88	Industrials
⊖ Morgan Stanley	1.40	35.50	44.04	Financial Services

Total Holdings 102

 \oplus Increase \ominus Decrease R New to Portfolio

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Fund

32.25

2.76

8.66

17.36

3.47

38.12

2.97

1.27

14.16

19.72

29.65

8.37

17.13

4.15

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

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

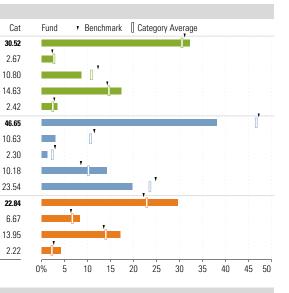
Asset Class Net % Cat% US Stocks 90.27 94.81 Non-US Stocks 5.95 3.07 Bonds 0.00 0.50 Cash 3.79 1.19 0.00 Other 0.42 Total 100.00 100.00

Morningstar Index

S&P 500 TR USD

Morningstar Category

📕 Large Blend



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

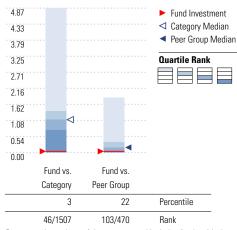


0.05

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	-	% Ra	% Rank in Category		
819	-	# of F	unds in Cate	gory	
3-Year Risk	Metrics				
		Fund	Bmark	Cat	
Alpha		-0.03	-	-1.35	
Beta		1.00	-	0.97	
R-Squared		100.00	-	95.76	
Standard Devia	tion	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 Rat	io	99.96	-	94.15	
Down Capture	Ratio	100.07	-	98.89	
Portfolio M	etrics				

	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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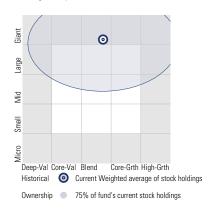
Morningstar Category Morningstar Index

Large Blend

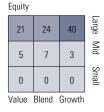
S&P 500 TR USD

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
	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



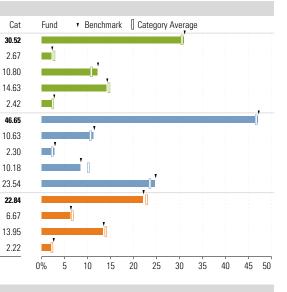


Morningstar Category Morningstar Index

📕 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 Mid Cap Index Admiral VIMAX

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 years.

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

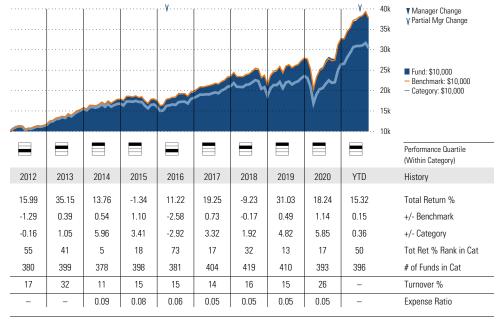
Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021





Mid-Cap Blend

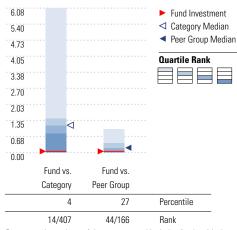
Russell Mid Cap TR USD







ROE



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

200	# 011		syury
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 1912 Price/Book Ratio 3.38 3.23 3.04 Geom Avg Mkt Cap \$B 25.06 19.31 11 20

14.40

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14.71

18.55

Vanguard Mid Cap Index Admiral VIMAX

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Energy

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

100

Bmark

37.91

3.87

13.45

12 31

8.28

42.37

4.56

3.92

14.34

19.55

19.74

3.73

11.64

4.37

Fund

35.57

3.43

11.64

11.46

9.04

43.71

5.00

3.83

12.21

22.67

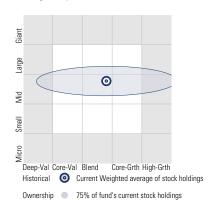
20.71

3.09

12.54

5.08

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







Weight %

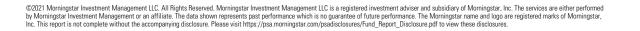
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ DexCom Inc	0.78	0.78	47.91	Healthcare
\oplus Marvell Technology Inc	0.72	1.50	27.11	Technology
∋ MSCI Inc	0.70	2.20	36.82	Financial Services
\ni IQVIA Holdings Inc	0.67	2.87	33.69	Healthcare
⇒ Synopsys Inc	0.67	3.54	15.50	Technology
\ominus Carrier Global Corp Ordinary Shares	0.66	4.20	-	Industrials
∋ Amphenol Corp Class A	0.64	4.84	12.89	Technology
\ni Palo Alto Networks Inc	0.64	5.48	34.78	Technology
\ni Microchip Technology Inc	0.62	6.10	12.03	Technology
e Cadence Design Systems Inc	0.61	6.71	11.00	Technology
∋ IHS Markit Ltd	0.61	7.33	30.49	Industrials
$oldsymbol{eta}$ Match Group Inc	0.61	7.93	3.84	Communication Svc
earrow Digital Realty Trust Inc	0.60	8.53	6.04	Real Estate
∋ Fortinet Inc	0.59	9.12	96.62	Technology
\ominus Aptiv PLC	0.59	9.71	14.34	Consumer Cyclical

Total Holdings 380

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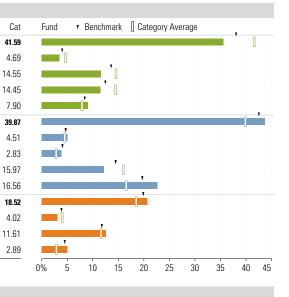


Morningstar Category Morningstar Index

Mid-Cap Blend

Russell Mid Cap TR USD

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



Vanguard Small Cap Index Adm VSMAX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 5.43 years.

× *Style:* The fund has landed in its primary style box — Small Blend — 31.43 % of the time over the past three years.

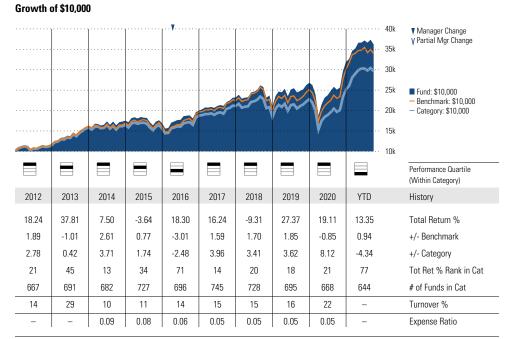
Net Expense: The fund's expense ratio of 0.05 is 95.15% lower than the Small Blend category average.

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

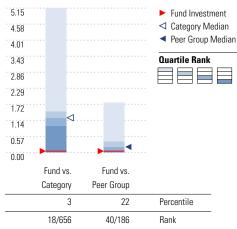
Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	4	08-31-2021



Small 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.

300	- #01	# OF FUILUS IN Gategory		
3-Year Risk Metri	cs			
	Fund	Bmark	Cat	
Alpha	1.73	-	-0.77	
Beta	0.95	-	0.97	
R-Squared	97.89	-	95.08	
Standard Deviation	24.69	25.69	25.56	
Sharpe Ratio	0.54	0.48	0.44	
Tracking Error	3.80	-	5.53	
Information Ratio	0.38	-	-0.38	
Up Capture Ratio	96.39	-	96.03	
Down Capture Ratio	91.05	-	98.90	
Partfalia Matrias				

Portiolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.50	15.91	18.11
Price/Book Ratio	2.62	2.40	2.67
Geom Avg Mkt Cap \$B	5.82	2.59	4.60
ROE	11.25	5.84	15.81

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Morningstar Category Morningstar Index

Russell 2000 TR USD

Vanguard Small Cap Index Adm VSMAX

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

40.77

4.24

12.82

13.95

9.76

39.42

2.59

4.02

16.23

16.58

19.81

3.88

13.59

2.34

Bmark

36.57

3.56

10.64

14 19

8.18

37.29

3.78

4.38

14.64

14.49

26.13

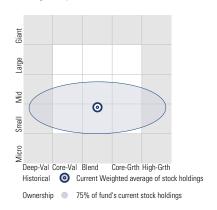
3.70

20.12

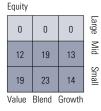
2.31

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
€ Bio-Techne Corp	0.35	0.35	52.90	Healthcare
\oplus VICI Properties Inc Ordinary Shares	0.33	0.68	15.41	Real Estate
\oplus Nuance Communications Inc	0.32	1.00	24.84	Technology
ightarrow Diamondback Energy Inc	0.32	1.32	98.18	Energy
⊖ Entegris Inc	0.32	1.64	31.26	Technology
⊖ Pool Corp	0.31	1.95	17.21	Consumer Cyclical
	0.30	2.25	102.50	Financial Services
\oplus Upstart Holdings Inc Ordinary Shares	0.30	2.55	_	Financial Services
\ni Molina Healthcare Inc	0.30	2.84	27.57	Healthcare
igopeq Quanta Services Inc	0.30	3.14	58.29	Industrials
⊖ IDEX Corp	0.29	3.43	4.68	Industrials
➔ Novavax Inc	0.29	3.72	85.91	Healthcare
① Ceridian HCM Holding Inc	0.28	4.00	5.69	Technology
ige ightarrow Repligen Corp	0.28	4.29	50.81	Healthcare
€ Dynatrace Inc	0.26	4.55	_	Technology

Total Holdings 1526

 \oplus Increase \ominus Decrease R New to Portfolio

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Morningstar Category Morningstar Index

Asset Class Net % Cat% US Stocks 99.33 96.63 Non-US Stocks 0.64 2.01 Bonds 0.00 0.86 Cash 0.03 0.83 0.00 Other -0.33 Total 100.00 100.00

