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.

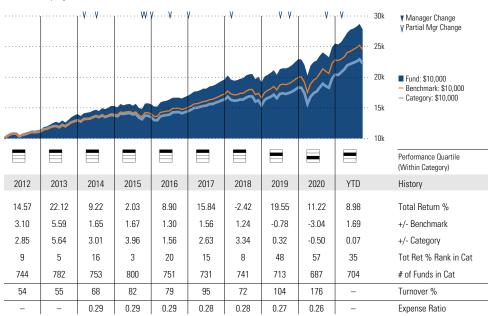
Morningstar Investment Management LLC Analysis

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

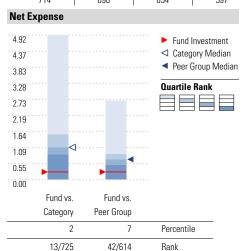
Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021







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%

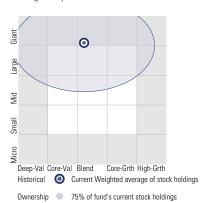
Equity

Morningstar Index

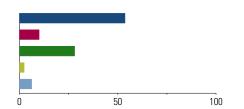
Morningstar US Mod Tgt Alloc NR USD

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 Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Andrew Suzman since 10-2008 Steven Watson since 10-2008 Patrice Collette since 09-2010 Leo Hee since 07-2015 Paul Flynn since 09-2017 Michael Cohen since 07-2018 Lisa Thompson since 09-2018

Quantitative Screens

- Performance: The fund has finished in the Foreign 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 13.01 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 0.54 is 41.94% lower than the Foreign Large Blend category average.

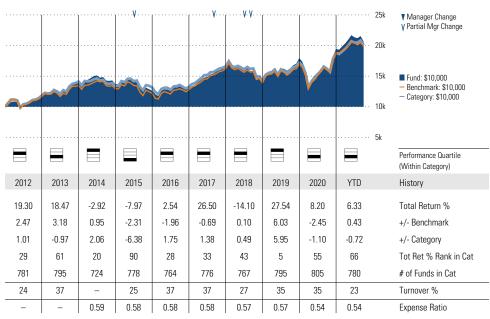
Morningstar Investment Management LLC Analysis

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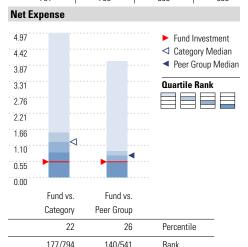
ESG Metrics

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

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.

140/541

Rank

3- Tear hisk wietrics			
	Fund	Bmark	Cat
Alpha	0.61	_	-0.02
Beta	1.08	_	1.00
R-Squared	98.04	_	94.58
Standard Deviation	19.32	17.73	18.29
Sharpe Ratio	0.50	0.46	0.45
Tracking Error	3.05	-	4.31
Information Ratio	0.37	-	-0.01
Up Capture Ratio	107.74	-	100.18
Down Capture Ratio	105.20	-	100.74

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	16.63	14.84	14.52
Price/Book Ratio	2.01	1.86	1.93
Geom Avg Mkt Cap \$B	53.25	45.39	53.11
ROE	19.01	16.84	17.78



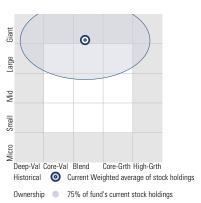
American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

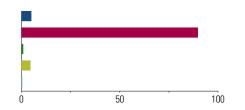
30	37	19	Large
4	6	4	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2021



Total	100 00	100 00
Other	0.26	-0.22
Cash	4.48	2.22
Bonds	0.75	0.35
Non-US Stocks	89.64	94.69
US Stocks	4.87	2.96
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	١ ,	Bench	mark	Categ	ιοην Δνε	rane			
Դ	A !! !				Tuni		Denen	IIIdik	ll cared	JULY AVE	aye		_n : •	
_	Cyclical	38.79	41.11	38.93			Į.						-	
4	Basic Materials	5.29	7.90	7.83			١,							
A	Consumer Cyclical	10.34	11.47	11.46					-					
_	Financial Services	21.23	19.23	17.37		•								
ŧ	Real Estate	1.93	2.51	2.27										
M	Sensitive	38.09	37.67	37.29										
	Communication Services	5.41	7.05	6.36			'							
	Energy	4.87	5.14	3.72										
Ģ	Industrials	11.37	11.84	14.91				_ [
	Technology	16.44	13.64	12.30										
→	Defensive	23.13	21.23	23.80			,							
	Consumer Defensive	11.53	8.47	9.40										
ŀ	Healthcare	8.31	9.83	11.61			= [
?	Utilities	3.29	2.93	2.79										
					0%	5	10	15	20	25	30	35	40	

World Regions % Equity 09-30-2021



	Fund %	Cat %
Greater Asia	28.05	36.36
Japan	5.72	19.24
Australasia	0.56	4.72
Asia-4 Tigers	13.39	7.26
Asia-ex 4 Tigers	8.38	5.14
Not Classified	0.00	0.00

Americas	Fund % 12.37	Cat % 7.71	Greater Europe	Fund % 59.57	Cat % 55.94	Market Maturity
North America	9.09	6.68	United Kingdom W euro-ex UK	14.12	12.60	Developed Markets
Central/Latin	3.28	1.03	Emrgng Europe Africa	40.86 4.14 0.45	41.93 0.55 0.86	Emerging Markets Not Available
			A11160	0.40		

Top 10 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
○ Capital Group Central Cash M	4.50	4.50	-	_
☐ Taiwan Semiconductor Manufacturing Co Ltd	3.73	8.23	10.90	Technology
⊕ British American Tobacco PLC	2.56	10.80	2.13	Consumer Defensive
	2.47	13.27	25.07	Healthcare
ASML Holding NV	2.44	15.71	62.80	Technology
⊕ Evolution AB	1.98	17.68	59.77	Consumer Cyclical
	1.79	19.48	28.20	Industrials
Gazprom PJSC ADR	1.57	21.05	82.28	Energy
→ Philip Morris International Inc	1.52	22.57	18.90	Consumer Defensive
	1.43	23.99	-4.31	Financial Services

Total Holdings 246

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Fund % 83.82 16.18 0.00

Baird Aggregate Bond Inst BAGIX

Morningstar Category Intermediate Core Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 09-2000 Mary Ellen Stanek since 09-2000 Charles Groeschell since 09-2000 Warren Pierson since 09-2000 Meghan Dean since 05-2019 Jay Schwister since 05-2019 Jeffrey Schrom since 05-2019 Patrick Brown since 05-2021

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 21.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.3 is 49.15% lower than the Intermediate Core Bond category average.

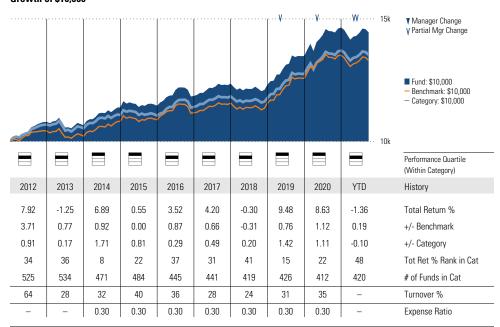
Morningstar Investment Management LLC Analysis

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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.

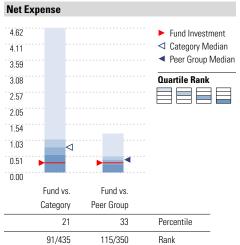
ESG Metrics

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

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 % 0.11 -0.31 5.96 3.45 3.90 5.23 0.05 -0.90 5.36 2.94 3.01 7.15 Benchmark Return % -N N1 -n 27 5 29 3.05 2 92 Category Average % 19 45 15 12 7 % Rank in Category 433 411 378 333 249 # of Funds in Category



3-Year hisk wietrics			
	Fund	Bmark	Cat
Alpha	0.20	_	0.04
Beta	1.07	_	0.99
R-Squared	91.91	_	84.99
Standard Deviation	3.97	3.54	3.85
Sharpe Ratio	1.24	1.23	1.15
Tracking Error	1.16	-	1.45
Information Ratio	0.52	-	-0.11
Up Capture Ratio	111.25	-	102.59
Down Capture Ratio	111.70	-	107.80

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.71	4.43	5.97
Avg Eff Maturity	8.41	-	7.18



Baird Aggregate Bond Inst BAGIX

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

Given the state of the sta

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



Morningstar Category

Intermediate Core Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

Sector Weighting as of 09-		D 1	0 .			D 1	п					
	Fund	Bmark	Cat	Fund	*	Benchm	ark [] (ategory	Average	· n		
Government	27.72	-	30.60			1	1	:	1			
Treasury	27.67	-	25.17							1		
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									
Corporate Bond	36.08	_	27.06									
Bank Loan	0.00	_	0.22									
Convertible	3.88	_	1.42									
Preferred	0.00	_	0.05	Ì								
Securitized	27.58	-	30.29							I [
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									
Commercial MBS	4.60	_	1.21									
Asset-Backed	2.93	_	5.51									
Covered Bond	0.00	_	0.00	ĺ								
Municipal	0.94	-	1.03									
Cash & Equivalents	3.80	_	7.12									
Other	0.00	_	2.22									
				0%	5	10	15	20	25	30	35	//

Top 10 Holdings as of 09-30-2021				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
① 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	-
① 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	-
─ 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



DFA US Small Cap I DFSTX

Portfolio Manager(s)

Jed Foodall since 02-2012 Joel Schneider since 02-2017 Marc Leblond since 02-2020

Quantitative Screens

- Performance: The fund has finished in the Small Blend category's top three quartiles in 10 of the 10 years it's been
- Management: The fund's management has been in place for 9.59 years.
- Style: The fund has landed in its primary style box Small Blend — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.33 is 67.96% lower than the Small 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.

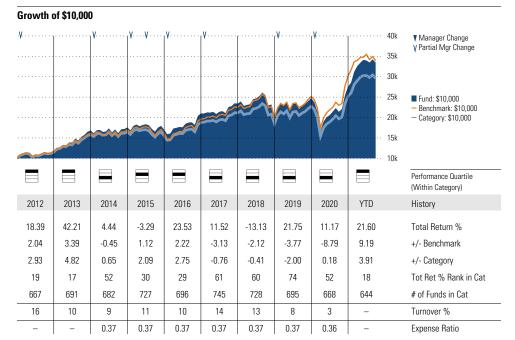
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2021

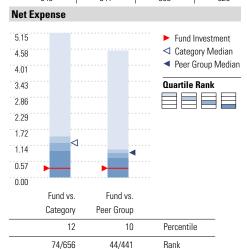
Morningstar Category

Morningstar Index Russell 2000 TR USD





Trailing Performance Total Return % 60% 550 45 40 35 30 25 20 15 0 -5 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 10.69 Fund Return % -1.42 56.50 9.53 12.19 14.49 11.71 -4.36 47.68 10.54 13.45 14.63 Benchmark Return % -2 23 51 11 9 47 13 70 11.96 Category Average % 33 28 50 53 35 % Rank in Category 649 641 603 525 360 # of Funds in Category



3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	-0.66	-	-0.77
Beta	0.98	-	0.97
R-Squared	96.44	-	95.08
Standard Deviation	25.72	25.69	25.56
Sharpe Ratio	0.44	0.48	0.44
Tracking Error	4.87	-	5.53
Information Ratio	-0.21	_	-0.38
Up Capture Ratio	101.00	-	96.03
Down Capture Ratio	104.34	_	98.90

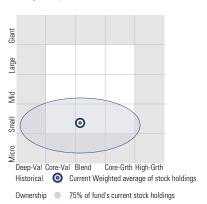
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.33	15.91	18.11
Price/Book Ratio	2.23	2.40	2.67
Geom Avg Mkt Cap \$B	2.79	2.59	4.60
ROE	14.11	5.84	15.81



DFA US Small Cap I DFSTX

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

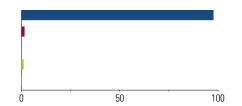
0	0	0	Large
2	3	3	Mid
34	42	16	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2021



Total	100 00	100 00
Other	0.06	-0.33
Cash	0.92	0.83
Bonds	0.00	0.86
Non-US Stocks	1.43	2.01
US Stocks	97.59	96.63
Asset Class	Net %	Cat%

Morningstar Index

Russell 2000 TR USD

Morningstar Category

■ Small Blend

Sec	ctor Weighting as of 09-	30-2021												
		Fund	Bmark	Cat	Fund	1 1	Bench	mark	Categ	jory Ave	rage			
_Մ	Cyclical	40.07	36.57	40.21										
A.	Basic Materials	5.26	3.56	4.33										
A	Consumer Cyclical	13.97	10.64	12.63			- V							
,	Financial Services	20.34	14.19	16.27				"						
æ	Real Estate	0.50	8.18	6.98		['							
M	Sensitive	40.48	37.29	38.61				-						
	Communication Services	3.26	3.78	5.32		· [
•	Energy	3.75	4.38	3.39		0								
Ċ.	Industrials	20.36	14.64	17.62			- 1	•						
2	Technology	13.11	14.49	12.28) '						
+	Defensive	19.46	26.13	21.18										
7	Consumer Defensive	4.55	3.70	4.04										
ř	Healthcare	11.93	20.12	14.50				0	7					
)	Utilities	2.98	2.31	2.64	· ·									
					0%	5	10	15	20	25	30	35	40	

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ S+p500 Emini Fut Dec21 Xcme 20211217	0.87	0.87	_	_
⊕ Ssc Government Mm Gvmxx	0.84	1.71	_	-
Crocs Inc	0.53	2.24	128.98	Consumer Cyclical
→ Darling Ingredients Inc	0.42	2.66	24.65	Consumer Defensive
Tenet Healthcare Corp	0.39	3.05	66.39	Healthcare
Chart Industries Inc	0.36	3.41	62.25	Industrials
WESCO International Inc	0.35	3.76	46.90	Industrials
Lattice Semiconductor Corp	0.34	4.11	41.10	Technology
Omnicell Inc	0.34	4.45	23.67	Healthcare
Intellia Therapeutics Inc	0.34	4.79	146.60	Healthcare
Saia Inc	0.33	5.12	31.65	Industrials
Louisiana-Pacific Corp	0.33	5.45	66.45	Industrials
Zurn Water Solutions Corp	0.33	5.78	63.48	Utilities
Amkor Technology Inc	0.33	6.11	66.25	Technology
Synaptics Inc	0.32	6.43	86.44	Technology

Total Holdings 2055



Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category
Ultrashort Bond

Morningstar Index BBgBarc US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 4 of the 5 years it's been in existence.

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

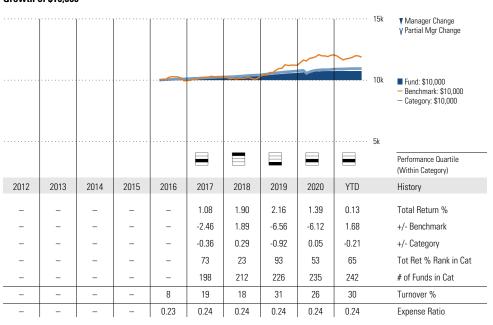
Style Consistency is not calculated for Fixed Income funds.

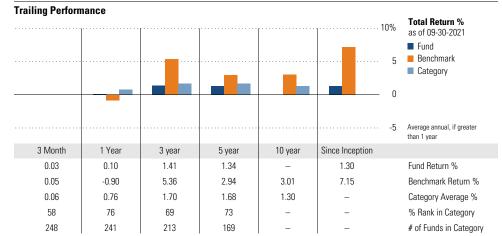
Net Expense: The fund's expense ratio of 0.24 is 45.45% lower than the Ultrashort Bond category average.

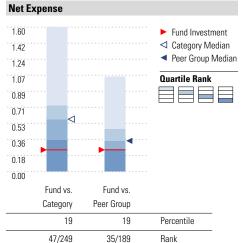
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Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

Growth of \$10,000







3-Year hisk wetrics			
	Fund	Bmark	Cat
Alpha	1.03	_	0.86
Beta	0.07	_	0.16
R-Squared	22.39	_	13.56
Standard Deviation	0.53	3.54	1.80
Sharpe Ratio	0.73	1.23	0.39
Tracking Error	3.33	-	3.61
Information Ratio	-1.19	-	-1.05
Up Capture Ratio	14.44	-	25.04
Down Capture Ratio	-9.87	_	12.30

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.40	4.43	0.82
Avg Eff Maturity	3.08	_	3.03



Duration

Federated Hermes Govt Ultrashort R6 FGULX

Morningstar Category
Ultrashort Bond

Morningstar Index

BBgBarc US Agg Bond TR USD

Style	Analy	sis	as o	f 09-30-
•	Breakdo	own		
Fixed Ir	come			Quality
				H. gh
				<u>≤</u>
				Low
Ltd	Mod	Ext		

0	50	100

Asset Allocation as of 09-30-2021

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%

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

-2021

	Fund	Bmark	Cat	Fund		• Ron	chmark	II c	atogon	Avera	20			
_				Fullo				0	ategory	Avera	je			
Government	12.75	_	11.93			- [
Treasury	2.18	-	6.36											
Inflation - Protected	0.00	_	0.05	ĺ										
Agency/Quasi Agency	10.57	_	1.53											
Other Government Related	0.00	_	3.99	į										
Corporate	0.00	_	38.91											
Corporate Bond	0.00	_	34.40											
Bank Loan	0.00	_	0.99	i []										
Convertible	0.00	_	3.52	i i]									
Preferred	0.00	_	0.00	ĺ										
Securitized	49.06	_	25.83											
Agency MBS Pass-Through	1.95	_	1.52											
Agency MBS ARM	0.19	_	0.79	1										
Agency MBS CMO	46.92	_	5.59											
Non-Agency Residential MBS	0.00	-	0.46											
Commercial MBS	0.00	-	0.84	[]										
Asset-Backed	0.00	-	16.62	İ										
Covered Bond	0.00	_	0.01											
Municipal	0.00	_	1.28	[
Cash & Equivalents	38.20	_	21.90											
Other	0.00	_	0.05	Ö										
				0%	5	10	15	20	25	30	35	40	45	5

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	-
→ Federal National Mortgage Association 0.586%	08-2059	2.85	42.76	-
→ 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	-
	03-2067	1.88	53.42	_
	02-2065	1.84	55.26	_

Total Holdings 218



T. Rowe Price Retirement | 2010 | TRPAX

Morningstar Category Target-Date 2000-2010 Morningstar Index Morningstar Lifetime Mod 2010 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2000-2010 category's top three quartiles in 6 of the 6 years it's been in existence.

Management: The fund's management has been in place for 6.01 years.

✓ Net Expense: The fund's expense ratio of 0.34 is
40.35% lower than the Target-Date 2000-2010 category
average.

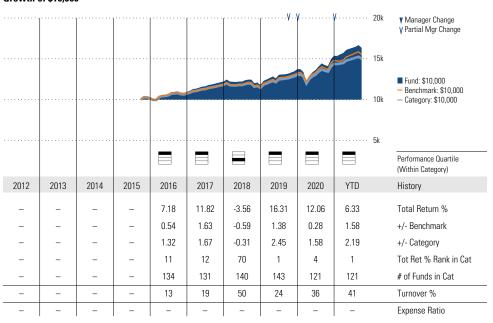
Morningstar Investment Management LLC Analysis

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.

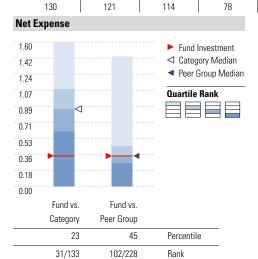
ESG Metrics

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

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 5 year 10 year Since Inception 3 year 0.00 14.92 9.50 8.24 8.70 Fund Return % 7.20 -0.07 12.03 8.67 7.37 6.55 Benchmark Return % -0.15 10.70 7 92 6 89 6 93 Category Average % 8 % Rank in Category # of Funds in Category



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	-0.51	_	-0.20
Beta	1.16	_	0.92
R-Squared	96.88	-	96.96
Standard Deviation	9.53	8.07	7.52
Sharpe Ratio	0.89	0.94	0.90
Tracking Error	2.13	-	1.82
Information Ratio	0.39	-	-0.53
Up Capture Ratio	109.30	-	88.79
Down Capture Ratio	109.21	_	88.28

Portfolio Metrics								
	Fund	Bmark	Cat					
Price/Earnings Ratio	20.81	19.23	19.23					
Price/Book Ratio	2.82	2.69	2.82					
Avg Eff Duration	5.31	-	6.72					

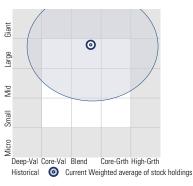


T. Rowe Price Retirement I 2010 I TRPAX

Morningstar Category Target-Date 2000-2010 **Morningstar Index** Morningstar Lifetime Mod 2010 TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Ownership 75% of fund's current stock holdings

Asset Class Net % Cat% US Stocks 22.33 28.24 Non-US Stocks 14.80 13.36 Bonds 50.73 52.19 Cash 4.90 8.93 Other 1.32 3.20 50 100 Total 100.00 100.00

Sec	ctor Weighting as of 09-3	30-2021			
		Fund	Bmark	Cat	Fund Fenchmark Category Average
<u></u>	Cyclical	36.82	39.37	35.98	[
A	Basic Materials	4.82	4.31	4.99	
A	Consumer Cyclical	12.30	10.25	10.90	
F	Financial Services	16.07	15.10	16.34	
fi	Real Estate	3.63	9.71	3.75	
W	Sensitive	42.34	38.43	42.14	
d	Communication Services	10.46	6.78	9.32	
0	Energy	2.79	3.66	3.61	
Ф	Industrials	10.55	11.14	10.45	
	Technology	18.54	16.85	18.76	
-	Defensive	20.83	22.21	21.88	
Ħ	Consumer Defensive	4.84	6.73	6.39	
٠	Healthcare	13.34	12.57	12.56	
•	Utilities	2.65	2.91	2.93	
					0% 5 10 15 20 25 30 35 40 45

Style Breakdown

Equity					I IXGU II	ICUITIC	
	18	29	27	Large			
	6	9	5	Mid			
	2	3	1	Small			
	Value	Blend	Growth		Ltd	Mod	Ext

Fixed Income

Duration

Quality High

Mid

>50 25-50 10-25 0-10

Weight %

Top 10 Holdings as of 09-30-2021					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price New Income Z	_	16.36	16.36	_	_
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	_	15.28	31.64	_	_
	_	8.61	40.25	_	-
⊕ T. Rowe Price Value Z	_	7.56	47.82	_	_
⊕ T. Rowe Price Growth Stock Z	_	6.35	54.17	-	_
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	_	5.53	59.70	_	_
⊕ T. Rowe Price Emerging Markets Bond Z	_	4.01	63.71	_	_
⊕ T. Rowe Price Dynamic Global Bond Z	_	3.80	67.50	_	-
⊕ T. Rowe Price International Value Eq Z	-	3.74	71.25	_	_
⊕ T. Rowe Price High Yield Z	_	3.73	74.98	_	_

Asset Allocation as of 09-30-2021

Total Holdings 26



T. Rowe Price Retirement | 2015 | TRFGX

Morningstar Category Target-Date 2015 Morningstar Index Morningstar Lifetime Mod 2015 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2015 category's top three quartiles in 6 of the 6 years it's been in existence

Management: The fund's management has been in place for 6.01 years.

Net Expense: The fund's expense ratio of 0.36 is 40% lower than the Target-Date 2015 category average.

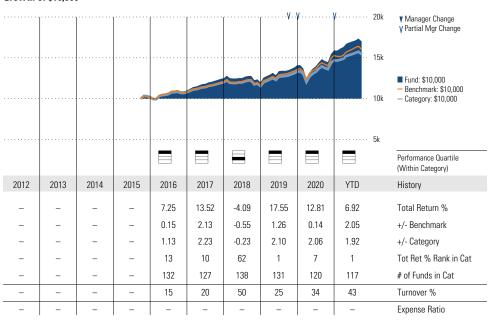
Morningstar Investment Management LLC Analysis

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.

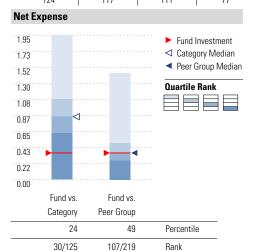
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 Fund Benchmark 10 Category 5 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -0.07 16.41 10.00 8.99 9.44 -0.18 12.85 9.21 7.94 7.86 6.75 Benchmark Return % -0.21 12 47 8 39 7 57 7 87 Category Average % 16 % Rank in Category 124 117 111 77 # of Funds in Category



3-1 cai nisk ivicuits			
	Fund	Bmark	Cat
Alpha	-0.61	_	-0.76
Beta	1.16	_	0.97
R-Squared	96.43	_	96.39
Standard Deviation	10.51	8.88	8.80
Sharpe Ratio	0.86	0.92	0.81
Tracking Error	2.45	_	1.81
Information Ratio	0.32	_	-0.59
Up Capture Ratio	108.88	_	92.08
Down Capture Ratio	109.40	_	96.07

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.83	19.04	19.25
Price/Book Ratio	2.83	2.66	2.82
Avg Eff Duration	5.43	-	5.44

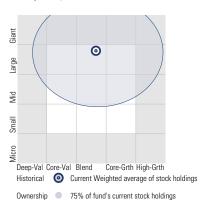


T. Rowe Price Retirement I 2015 I TRFGX

Morningstar Index Morningstar Lifetime Mod 2015 TR USD **Morningstar Category** Target-Date 2015

Style Analysis as of 09-30-2021

Morningstar Style Box™



Eivad Incomo

Duration

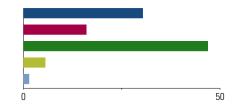
Quality High MidLow

Style Breakdown

Equity				rixeu II	ICUITIE
18	29	27	Large		
6	9	5	Mid		
2	3	1	Small		
Value	Blend	Growth		Itd	Mod

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

Asset Allocation as of 09-30-2021



Total	100.00	100.00
Other	1.38	5.43
Cash	5.49	7.42
Bonds	46.87	46.15
Non-US Stocks	15.96	15.35
US Stocks	30.31	25.65
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund		Bench	mark	Cate	τουν Ανα	rano	
	Cyclical	36.78	39.45	35.92	Tunu	•	Dencin	IIIdik	ll care(JULY AVE	age	-
4	Basic Materials	4.79	4.37	4.95		1						
A	Consumer Cyclical	12.32	10.36	11.13		4	. v					
÷	Financial Services	16.07	15.17	16.26				7				
ŵ	Real Estate	3.60	9.55	3.58			•					
W	Sensitive	42.41	38.43	42.38								•
	Communication Services	10.48	6.75	9.42								
ð	Energy	2.77	3.68	3.51								
Ф	Industrials	10.55	11.24	10.62								
	Technology	18.61	16.76	18.83						. :		
-	Defensive	20.81	22.12	21.70								
Ħ	Consumer Defensive	4.85	6.75	6.20		[
+	Healthcare	13.34	12.47	12.63)				
•	Utilities	2.62	2.90	2.87								

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price New Income Z	_	15.43	15.43	_	_
T. Rowe Price Ltd Dur Infl Focus Bd Z	_	13.03	28.47	-	_
T. Rowe Price Equity Index 500 Z	-	9.26	37.73	_	_
⊕ T. Rowe Price Value Z	-	8.03	45.76	_	-
⊕ T. Rowe Price Growth Stock Z	-	6.92	52.68	-	-
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	_	5.31	57.99	_	_
⊕ T. Rowe Price International Value Eq Z	-	4.03	62.02	_	_
⊕ T. Rowe Price US Treasury Money Z	-	4.01	66.02	_	_
⊕ T. Rowe Price Overseas Stock Z	-	3.74	69.76	_	_
⊕ T. Rowe Price Dynamic Global Bond Z	_	3.71	73.47	_	_

Total Holdings 26



T. Rowe Price Retirement | 2020 | TRBRX

Morningstar Category Target-Date 2020 Morningstar Index Morningstar Lifetime Mod 2020 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2020 category's top three quartiles in 6 of the 6 years it's been in existence

Management: The fund's management has been in place for 6.01 years.

Net Expense: The fund's expense ratio of 0.37 is 42.19% lower than the Target-Date 2020 category average.

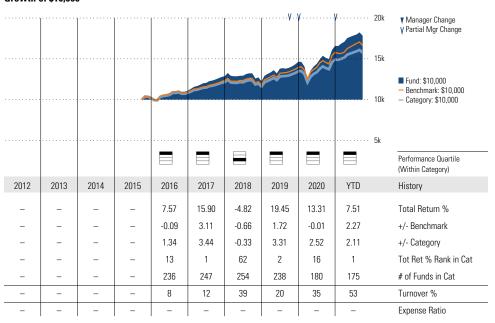
Morningstar Investment Management LLC Analysis

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.

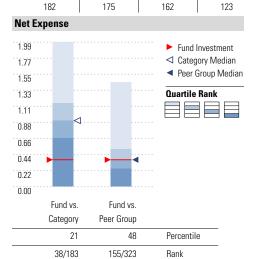
ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	1	02-28-2021

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 Fund Benchmark 10 Category 5 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -0.13 17.99 10.49 9.90 10.35 -0.29 14.14 9.71 8.58 8.65 6.96 Benchmark Return % -0.33 13 70 8 63 8.05 8.49 Category Average % 21 3 5 % Rank in Category



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	-0.81	_	-0.70
Beta	1.18	_	0.95
R-Squared	96.39	_	96.48
Standard Deviation	11.83	9.87	9.52
Sharpe Ratio	0.81	0.88	0.79
Tracking Error	2.85	-	2.06
Information Ratio	0.27	-	-0.63
Up Capture Ratio	110.22	-	90.82
Down Capture Ratio	112.49	_	94.59

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.85	18.89	19.67
Price/Book Ratio	2.83	2.63	2.82
Avg Eff Duration	5.49	-	5.43



of Funds in Category

T. Rowe Price Retirement I 2020 I TRBRX

Quality High

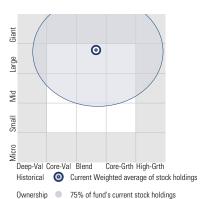
Mid

Morningstar Category Target-Date 2020

Morningstar Index Morningstar Lifetime Mod 2020 TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity				rixeu ii	icome	
17	29	27	Large			
6	9	5	Mid			
2	3	1	Small			
Value	Blend	Growth		Ltd Duratio	Mod	Ext

Weight %

>50 25-50 10-25 0-10



		Fund	Bmark	Cat	Fund	•	Benchr	nark	Categ	ory Ave	erage	
Ն	Cyclical	36.90	39.43	37.03								
A	Basic Materials	4.84	4.49	4.52		Ó						
Д	Consumer Cyclical	12.33	10.38	11.45								
æ	Financial Services	16.04	15.27	15.47								
ŵ	Real Estate	3.69	9.29	5.59			7					
W	Sensitive	42.39	38.48	42.39								
	Communication Services	10.50	6.75	9.02								
ð	Energy	2.77	3.72	3.14								
Ф	Industrials	10.55	11.30	10.68								
	Technology	18.57	16.71	19.55								
-	Defensive	20.71	22.08	20.57								
Ħ	Consumer Defensive	4.82	6.75	6.01		[
+	Healthcare	13.30	12.44	12.06								
•	Utilities	2.59	2.89	2.50								

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Name	Maturity Date	76 Net Asset	Guillulative %	FID netulli %	worningstar sector
⊕ T. Rowe Price New Income Z	_	14.24	14.24	_	_
	-	10.66	24.90	_	-
→ T. Rowe Price Equity Index 500 Z	_	10.05	34.95	_	_
→ T. Rowe Price Value Z	_	8.87	43.83	_	_
⇒ T. Rowe Price Growth Stock Z	-	7.91	51.74	-	-
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	_	4.75	56.49	_	_
→ T. Rowe Price International Value Eq Z	_	4.36	60.85	_	_
→ T. Rowe Price Overseas Stock Z	_	4.29	65.13	_	_
⊕ T. Rowe Price US Treasury Money Z	_	3.88	69.01	_	_
→ T. Rowe Price International Stock Z	_	3.72	72.74	_	_

Total Holdings 28



T. Rowe Price Retirement | 2025 | TRPHX

Morningstar Category Target-Date 2025 Morningstar Index Morningstar Lifetime Mod 2025 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2025 category's top three quartiles in 6 of the 6 years it's been in existence

Management: The fund's management has been in place for 6.01 years.

Net Expense: The fund's expense ratio of 0.39 is 42.65% lower than the Target-Date 2025 category average.

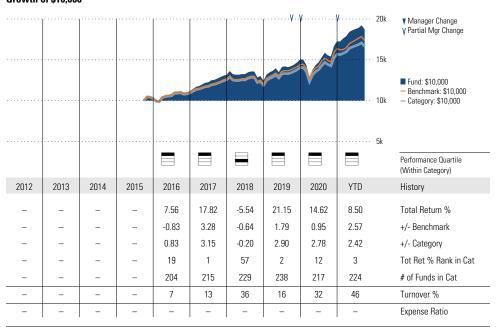
Morningstar Investment Management LLC Analysis

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Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
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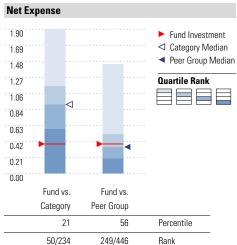
ESG Metrics

Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	1	08-31-2021
Carbon Risk Score	Low Risk	12-31-2020

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.43	_	-0.67
Beta	1.17	_	0.96
R-Squared	97.14	_	97.34
Standard Deviation	13.26	11.14	10.87
Sharpe Ratio	0.80	0.83	0.75
Tracking Error	2.96	_	2.07
Information Ratio	0.41	_	-0.51
Up Capture Ratio	115.88	_	94.73
Down Capture Ratio	119.49	_	99.78

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.85	18.71	19.76
Price/Book Ratio	2.83	2.60	2.85
Avg Eff Duration	5.85	-	6.72



T. Rowe Price Retirement I 2025 I TRPHX

Morningstar Index Morningstar Lifetime Mod 2025 TR USD **Morningstar Category** Target-Date 2025

Style Analysis as of 09-30-2021

Morningstar Style Box™

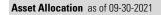


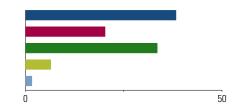
Style Breakdown

Equity				Fixed Ir	come		Quality
17	29	27	Large				High
6	9	5	Mid				Mid
2	3	1	Small				Low
Value	Blend	Growth		Ltd Duratio	Mod n	Ext	

Weight %

>50 25-50 10-25 0-10





Asset Class	Net %	Cat%
US Stocks	38.27	31.08
Non-US Stocks	20.22	15.92
Bonds	33.49	38.14
Cash	6.40	3.39
Other	1.60	11.47
Total	100.00	100.00

	Fund	Bmark	Cat	Fund	▼ Ber	chmark	Cate	gory Ave	erag
Cyclical	36.90	39.38	36.46						
Basic Materials	4.83	4.59	4.28						
Consumer Cyclical	12.34	10.46	11.56						
Financial Services	16.06	15.38	15.33						
Real Estate	3.67	8.95	5.29						
Sensitive	42.42	38.56	42.54						
Communication Serv	rices 10.51	6.72	8.94						
Energy	2.78	3.76	3.12						
Industrials	10.54	11.41	10.60			'	_		
Technology	18.59	16.67	19.88						
Defensive	20.66	22.06	21.00						
Consumer Defensive	4.81	6.76	6.15		I []				
Healthcare	13.29	12.40	12.23	_					
Utilities	2.56	2.90	2.62						

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
ivalile	iviaturity Date	/0 INEL ASSEL	Guillulative /0	TTD NetuIII /6	Worlingstar Sector
T. Rowe Price New Income Z	_	12.39	12.39	_	_
T. Rowe Price Equity Index 500 Z	-	11.71	24.10	-	-
Ð T. Rowe Price Value Z	-	10.34	34.44	_	_
T. Rowe Price Growth Stock Z	-	9.26	43.71	-	-
T. Rowe Price Ltd Dur Infl Focus Bd Z	-	6.37	50.07	-	-
T. Rowe Price International Value Eq Z	_	5.09	55.17	_	_
Ð T. Rowe Price Overseas Stock Z	-	4.94	60.11	_	_
🕀 T. Rowe Price International Stock Z	-	4.36	64.46	_	_
🕀 T. Rowe Price Intl Bd (USD Hdgd) Z	-	4.08	68.54	_	_
T. Rowe Price US Treasury Money Z	_	3.70	72.24	_	_

Total Holdings 29



T. Rowe Price Retirement | 2030 | TRPCX

Morningstar Category Target-Date 2030 Morningstar Index Morningstar Lifetime Mod 2030 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2030 category's top three quartiles in 6 of the 6 years it's been in existence

Management: The fund's management has been in place for 6.01 years.

Net Expense: The fund's expense ratio of 0.41 is 40.58% lower than the Target-Date 2030 category average.

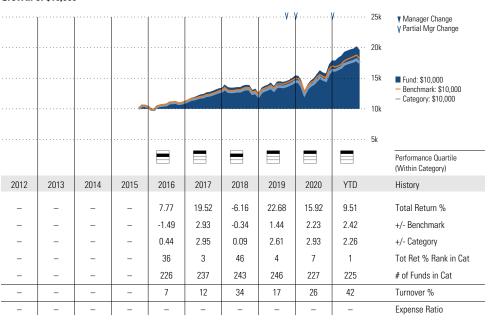
Morningstar Investment Management LLC Analysis

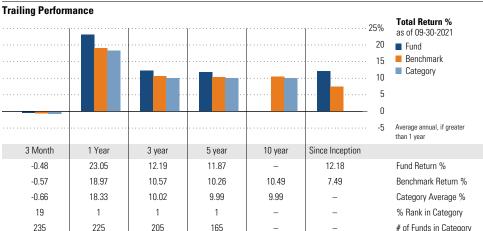
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

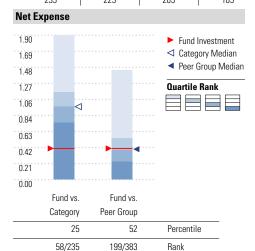
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.34	_	-0.41
Beta	1.13	_	0.98
R-Squared	98.34	_	98.27
Standard Deviation	14.60	12.86	12.68
Sharpe Ratio	0.79	0.76	0.72
Tracking Error	2.49	-	1.92
Information Ratio	0.65	-	-0.34
Up Capture Ratio	113.73	_	97.70
Down Capture Ratio	112.46	-	100.97

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.90	18.52	19.81
Price/Book Ratio	2.83	2.56	2.90
Avg Eff Duration	6.56	-	6.80

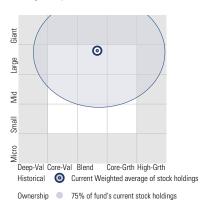


T. Rowe Price Retirement I 2030 I TRPCX

Morningstar Index Morningstar Lifetime Mod 2030 TR USD **Morningstar Category** Target-Date 2030

Style Analysis as of 09-30-2021

Morningstar Style Box™



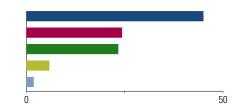
Style Breakdown

Weight %

Equity				Fixed I	ncome		Quali
17	29	27	Large				High
6	9	5	Mid				Mid
2	3	1	Small				Low
Value	Blend	Growth		Ltd Duratio	Mod on	Ext	

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2021



Total	100.00	100.00
Other	1.77	13.11
Cash	5.75	2.63
Bonds	23.29	28.93
Non-US Stocks	24.25	18.50
US Stocks	44.95	36.84
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund		Benchr	mark	Cateo	ιοην Ανκ	rano	
լ Մ	Cyclical	36.97	39.25	35.86	Tunu		Denon	IIdik	ll carec	JOI Y AVE	age	- T
A.	Basic Materials	4.80	4.68	4.27		ĭ						
-	Consumer Cyclical	12.44	10.56	11.64			· · ·					
ê	Financial Services	16.10	15.50	15.61								
ŧ	Real Estate	3.63	8.51	4.34]	•					
M	Sensitive	42.54	38.67	43.06								
d	Communication Services	10.67	6.73	9.01								
	Energy	2.71	3.80	3.13								
ф	Industrials	10.58	11.51	10.89								
3	Technology	18.58	16.63	20.03					– į			
→	Defensive	20.51	22.07	21.09								
	Consumer Defensive	4.69	6.78	6.16		. []						
٠	Healthcare	13.28	12.38	12.36				ı				
•	Utilities	2.54	2.91	2.57								

Top 10 Holdings as of 09-30-2021					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	13.10	13.10	-	_
→ T. Rowe Price Equity Index 500 Z	-	12.19	25.28	_	-
T. Rowe Price Growth Stock Z	-	11.78	37.06	_	-
→ T. Rowe Price New Income Z	-	9.58	46.64	_	-
⊕ T. Rowe Price International Value Eq Z	-	6.05	52.69	_	-
T. Rowe Price Overseas Stock Z	_	5.81	58.50	_	_
⊕ T. Rowe Price International Stock Z	-	5.16	63.66	_	_
⊕ T. Rowe Price US Treasury Money Z	-	3.34	67.00	_	_
🕀 T. Rowe Price Intl Bd (USD Hdgd) Z	-	3.15	70.15	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	2.84	72.99	_	_

Total Holdings 29



T. Rowe Price Retirement | 2035 | TRPJX

Morningstar Category Target-Date 2035 Morningstar Index Morningstar Lifetime Mod 2035 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2035 category's top three quartiles in 6 of the 6 years it's been in existence
- Management: The fund's management has been in place for 6.01 years.
- Net Expense: The fund's expense ratio of 0.42 is 40% lower than the Target-Date 2035 category average.

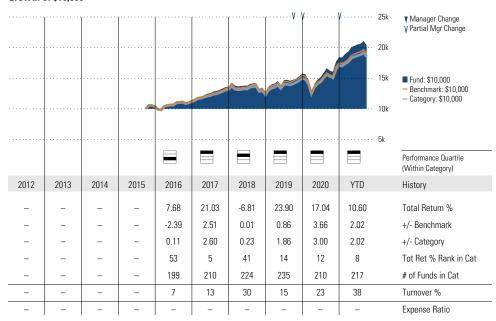
Morningstar Investment Management LLC Analysis

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

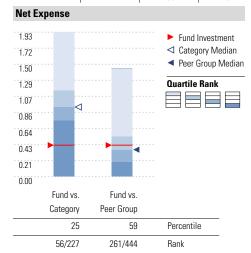
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 Fund Benchmark 15 Category 10 5 0 Average annual, if greater than 1 year 3 Month 1 Year 3 year 5 year 10 year Since Inception Fund Return % -0.63 25.56 12.95 12.68 12.93 -0.73 22.53 10.90 11.10 11.20 7.75 Benchmark Return % -0.83 21 49 10.83 10.98 10.89 Category Average % 24 6 4 % Rank in Category 227 217 203 162 # of Funds in Category



3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.34	_	0.16
Beta	1.06	_	0.97
R-Squared	98.96	_	98.66
Standard Deviation	15.72	14.79	14.48
Sharpe Ratio	0.79	0.70	0.71
Tracking Error	1.81	_	1.93
Information Ratio	1.13	_	-0.02
Up Capture Ratio	108.75	_	98.58
Down Capture Ratio	102.24	_	98.42

Portfolio Metrics								
	Fund	Bmark	Cat					
Price/Earnings Ratio	21.02	18.34	19.62					
Price/Book Ratio	2.84	2.53	2.85					
Avg Eff Duration	7.04	-	6.75					



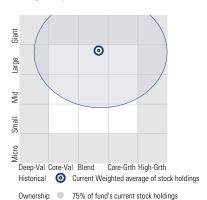


T. Rowe Price Retirement I 2035 I TRPJX

Morningstar Index Morningstar Lifetime Mod 2035 TR USD **Morningstar Category** Target-Date 2035

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity				Fixed	Income
17	29	27	Large		
6	9	5	Mid		
2	3	1	Small		
Value	Blend	Growth		Ltd	Mod

High MidLow Mod Ltd Duration

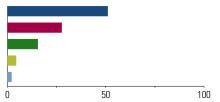
Quality

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 09-30-2021



Total	100.00	100.00
Other	1.99	11.04
Cash	4.30	2.30
Bonds	15.32	19.30
Non-US Stocks	27.49	23.16
US Stocks	50.91	44.21
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2021			
		Fund	Bmark	Cat	Fund • Benchmark Category Average
<u></u>	Cyclical	37.07	39.16	36.25	
A.	Basic Materials	4.79	4.79	4.28	
A	Consumer Cyclical	12.55	10.66	11.76	
æ	Financial Services	16.13	15.63	15.40	
fi	Real Estate	3.60	8.08	4.81	
W	Sensitive	42.68	38.78	42.91	
	Communication Services	10.89	6.72	9.13	
ð	Energy	2.61	3.85	3.10	— 1'
Ф	Industrials	10.62	11.61	10.60	
	Technology	18.56	16.60	20.08	
—	Defensive	20.25	22.06	20.84	
Ħ	Consumer Defensive	4.47	6.80	6.10	
+	Healthcare	13.26	12.34	12.19	
•	Utilities	2.52	2.92	2.55	
					0% 5 10 15 20 25 30 35 40 4

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Name	Maturity Date	% INEL ASSEL	Guillulative 76	TTD netuiii 76	worningstar sector
⊕ T. Rowe Price Value Z	_	16.25	16.25	_	_
	_	14.72	30.97	_	-
⊕ T. Rowe Price Equity Index 500 Z	_	10.97	41.94	_	_
⊕ T. Rowe Price International Value Eq Z	_	6.70	48.64	_	_
⊕ T. Rowe Price New Income Z	-	6.66	55.30	-	-
⊕ T. Rowe Price Overseas Stock Z	_	6.45	61.75	_	_
⊕ T. Rowe Price International Stock Z	-	5.86	67.62	_	-
⊕ T. Rowe Price Mid-Cap Value Z	-	3.23	70.85	_	-
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.15	74.00	_	_
⊕ T. Rowe Price Emerging Markets Stock Z	_	2.88	76.88	_	_

Total Holdings 28



T. Rowe Price Retirement | 2040 | TRPDX

Morningstar Category Target-Date 2040 Morningstar Index Morningstar Lifetime Mod 2040 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Management: The fund's management has been in place for 6.01 years.

Net Expense: The fund's expense ratio of 0.43 is 39.44% lower than the Target-Date 2040 category average.

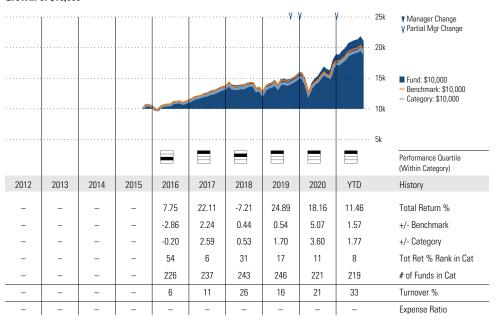
Morningstar Investment Management LLC Analysis

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

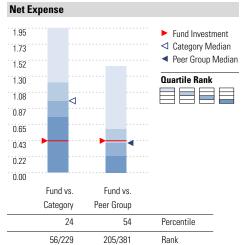
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.14	_	0.62
Beta	1.01	_	0.96
R-Squared	99.05	_	98.76
Standard Deviation	16.67	16.41	15.79
Sharpe Ratio	0.79	0.66	0.70
Tracking Error	1.64	_	2.00
Information Ratio	1.51	_	0.18
Up Capture Ratio	105.58	_	98.08
Down Capture Ratio	95.96	_	95.85

Portfolio Metrics								
	Fund	Bmark	Cat					
Price/Earnings Ratio	21.11	18.15	19.54					
Price/Book Ratio	2.85	2.50	2.82					
Avg Eff Duration	7.42	-	6.83					

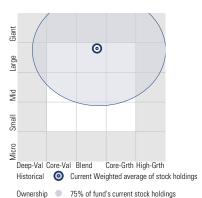


T. Rowe Price Retirement I 2040 I TRPDX

Morningstar Index Morningstar Lifetime Mod 2040 TR USD **Morningstar Category** Target-Date 2040

Style Analysis as of 09-30-2021

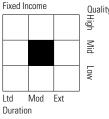
Morningstar Style Box™



Style Breakdown

Fauity

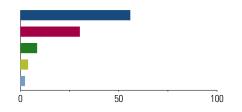
Lquity				TINGU	IIIC
17	29	27	Large		
6	9	5	Mid		
2	3	1	Small		
Value	Rlend	Growth		Ltd	١



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

Fixed Income Quality

Asset Allocation as of 09-30-2021



Total	100.00	100.00
Other	2.16	10.11
Cash	3.74	2.00
Bonds	8.32	12.59
Non-US Stocks	30.05	26.42
US Stocks	55.73	48.88
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2021			
		Fund	Bmark	Cat	Fund Fenchmark Category Average
_Մ	Cyclical	37.16	39.13	36.43	1
A.	Basic Materials	4.77	4.86	4.35	
A	Consumer Cyclical	12.67	10.77	11.73	
æ	Financial Services	16.15	15.72	15.51	
fi	Real Estate	3.57	7.78	4.84	
W	Sensitive	42.82	38.85	42.79	
	Communication Services	11.09	6.73	9.07	
•	Energy	2.53	3.87	3.09	
Ф	Industrials	10.66	11.69	10.74	
	Technology	18.54	16.56	19.89	
→	Defensive	20.02	22.01	20.77	
Ħ	Consumer Defensive	4.28	6.81	6.03	
+	Healthcare	13.24	12.27	12.20	
•	Utilities	2.50	2.93	2.54	

Mana	Maturity Data	0/ NI-+ A+	0	VTD D-4 0/	M
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	19.09	19.09	_	_
⊕ T. Rowe Price Growth Stock Z	_	17.44	36.53	_	_
⊕ T. Rowe Price Equity Index 500 Z	_	9.35	45.88	_	_
🕀 T. Rowe Price International Value Eq Z	_	7.28	53.16	_	_
⊕ T. Rowe Price Overseas Stock Z	-	6.96	60.12	-	-
⊕ T. Rowe Price International Stock Z	_	6.38	66.50	_	_
T. Rowe Price New Income Z	_	3.53	70.03	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.51	73.54	_	_
→ T. Rowe Price Mid-Cap Growth Z	_	3.42	76.96	_	_
T. Rowe Price Emerging Markets Stock Z	_	3.14	80.10	_	_

Total Holdings 26



T. Rowe Price Retirement | 2045 | TRPKX

Morningstar Category Target-Date 2045 Morningstar Index Morningstar Lifetime Mod 2045 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2045 category's top three quartiles in 6 of the 6 years it's heen in existence
- Management: The fund's management has been in place for 6.01 years.
- Net Expense: The fund's expense ratio of 0.44 is 38.03% lower than the Target-Date 2045 category average.

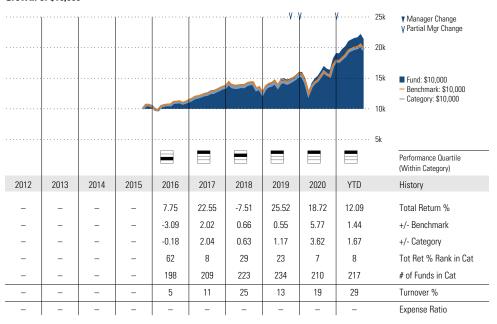
Morningstar Investment Management LLC Analysis

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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.

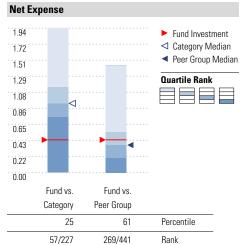
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.49	_	0.85
Beta	0.99	_	0.96
R-Squared	99.09	_	98.76
Standard Deviation	17.32	17.34	16.67
Sharpe Ratio	0.78	0.64	0.69
Tracking Error	1.66	_	2.01
Information Ratio	1.63	_	0.30
Up Capture Ratio	104.71	_	98.62
Down Capture Ratio	94.15	_	95.63

Portfolio Metrics									
	Fund	Bmark	Cat						
Price/Earnings Ratio	21.10	18.03	19.62						
Price/Book Ratio	2.84	2.48	2.81						
Avg Eff Duration	8.50	_	6.76						

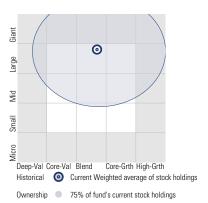


T. Rowe Price Retirement I 2045 I TRPKX

Morningstar Index Morningstar Lifetime Mod 2045 TR USD **Morningstar Category** Target-Date 2045

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity				Fixed Ir	ncome		Qua
17	29	27	Large				Qua
6	9	5	Mid				Mid
2	3	1	Small				Low
Value	Blend	Growth		Ltd Duratio	Mod	Ext	

Weight %

>50 25-50 10-25 0-10



		Fund	Bmark	Cat	Fund	•	Benchi	mark	Cateo	iory Ave	erage		
b	Cyclical	37.15	39.26	36.63	- dila		Bonon	na	_ oarog	,0.,7	. ago	•	
à.	Basic Materials	4.77	4.97	4.38		0							
	Consumer Cyclical	12.65	10.78	11.84									
₽	Financial Services	16.15	15.81	15.49									
b	Real Estate	3.58	7.70	4.92			•						
M	Sensitive	42.79	38.82	42.64									
	Communication Services	11.06	6.70	9.20		_ '							
•	Energy	2.52	3.91	3.03		•							
\$	Industrials	10.68	11.72	10.63									
	Technology	18.53	16.49	19.78									
+	Defensive	20.07	21.93	20.72									
=	Consumer Defensive	4.29	6.80	5.96		• [
۲	Healthcare	13.28	12.21	12.23									
?	Utilities	2.50	2.92	2.53									

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Hame	matam, sate	70 11017 10001	odinalativo 70	T D Hotam 70	Worming order occurren
⊕ T. Rowe Price Value Z	_	20.11	20.11	_	_
T. Rowe Price Growth Stock Z	-	18.14	38.24	_	-
⊕ T. Rowe Price Equity Index 500 Z	_	9.65	47.89	_	_
⊕ T. Rowe Price International Value Eq Z	_	7.64	55.53	_	_
⊕ T. Rowe Price Overseas Stock Z	-	7.32	62.85	-	-
⊕ T. Rowe Price International Stock Z	_	6.69	69.54	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.76	73.30	_	_
⊕ T. Rowe Price Mid-Cap Value Z	-	3.72	77.02	_	-
→ T. Rowe Price Emerging Markets Stock Z	-	3.30	80.33	_	-
⊕ T. Rowe Price Small-Cap Stock Z	_	2.55	82.88	_	_

Total Holdings 23



T. Rowe Price Retirement I 2050 I TRPMX

Morningstar Category Target-Date 2050 Morningstar Index Morningstar Lifetime Mod 2050 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2050 category's top three quartiles in 6 of the 6 years it's been in existence
- Management: The fund's management has been in place for 6.01 years.
- Net Expense: The fund's expense ratio of 0.45 is 37.5% lower than the Target-Date 2050 category average.

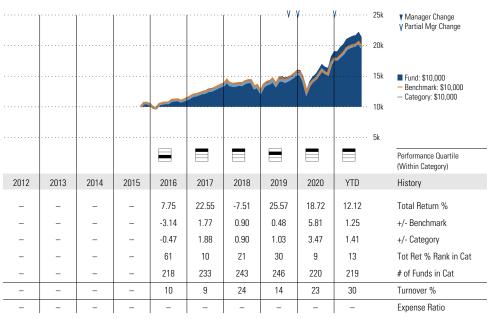
Morningstar Investment Management LLC Analysis

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.

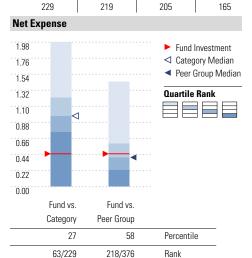
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.65	_	0.91
Beta	0.98	_	0.96
R-Squared	99.00	_	98.71
Standard Deviation	17.32	17.66	17.00
Sharpe Ratio	0.79	0.64	0.69
Tracking Error	1.78	_	2.02
Information Ratio	1.52	_	0.30
Up Capture Ratio	103.46	_	98.97
Down Capture Ratio	92.50	_	95.85

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.11	17.91	19.47
Price/Book Ratio	2.85	2.45	2.78
Avg Eff Duration	8.83	_	6.89



T. Rowe Price Retirement I 2050 I TRPMX

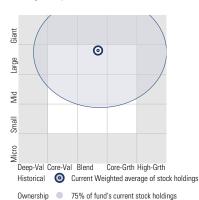
Morningstar Category
Target-Date 2050

Morningsta
Morningsta

Morningstar Index Morningstar Lifetime Mod 2050 TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

Weight %

Lquity			
17	29	27	Large
6	9	5	Mid
2	3	1	Small

Ltd Mod Ext
Duration

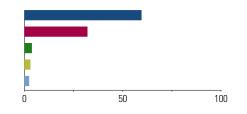
Quality

Fixed Income

Value Blend Growth

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2021



Total	100.00	100.00
Other	2.23	8.48
Cash	2.84	1.58
Bonds	3.60	5.90
Non-US Stocks	31.90	30.29
US Stocks	59.43	53.76
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-3	30-2021			
		Fund	Bmark	Cat	Fund • Benchmark Category Average
Դ	Cyclical	37.15	39.44	36.77	i de la companya de
æ.	Basic Materials	4.76	5.04	4.42	
A	Consumer Cyclical	12.66	10.81	11.76	
P	Financial Services	16.15	15.86	15.53	
俞	Real Estate	3.58	7.73	5.06	
W	Sensitive	42.80	38.75	42.50	
0	Communication Services	11.07	6.68	9.11	
0	Energy	2.52	3.93	3.07	
Ф	Industrials	10.67	11.75	10.64	
	Technology	18.54	16.39	19.68	
→	Defensive	20.05	21.81	20.72	
Ħ	Consumer Defensive	4.29	6.78	6.00	0' .
٠	Healthcare	13.27	12.11	12.18	
•	Utilities	2.49	2.92	2.54	
					0% 5 10 15 20 25 30 35 40 45

Top 10 Holdings as of 09-30-2021					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	20.34	20.34	_	_
⊕ T. Rowe Price Growth Stock Z	_	18.39	38.73	_	_
⊕ T. Rowe Price Equity Index 500 Z	_	9.74	48.47	_	_
⊕ T. Rowe Price International Value Eq Z	_	7.70	56.17	_	_
⊕ T. Rowe Price Overseas Stock Z	-	7.41	63.57	_	-
⊕ T. Rowe Price International Stock Z	_	6.77	70.34	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.78	74.13	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.76	77.88	_	_
⊕ T. Rowe Price Emerging Markets Stock Z	-	3.35	81.23	_	_
⊕ T. Rowe Price Small-Cap Stock Z	_	2.57	83.81	_	_

Total Holdings 23



T. Rowe Price Retirement | 2055 | TRPNX

Morningstar Category Target-Date 2055 Morningstar Index Morningstar Lifetime Mod 2055 TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2055 category's top three quartiles in 6 of the 6 years it's been in existence

Management: The fund's management has been in place for 6.01 years.

Net Expense: The fund's expense ratio of 0.46 is 36.11% lower than the Target-Date 2055 category average.

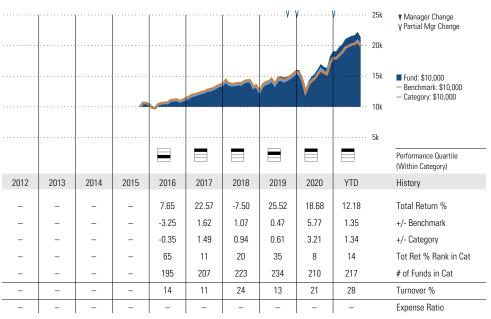
Morningstar Investment Management LLC Analysis

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.

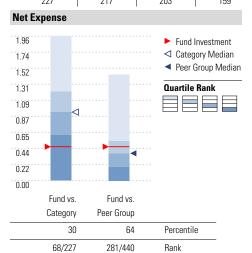
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.72	_	0.98
Beta	0.97	_	0.96
R-Squared	98.96	_	98.68
Standard Deviation	17.34	17.74	17.15
Sharpe Ratio	0.79	0.63	0.69
Tracking Error	1.84	_	2.03
Information Ratio	1.49	_	0.35
Up Capture Ratio	103.19	_	99.70
Down Capture Ratio	91.97	_	96.39

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.11	17.80	19.31
Price/Book Ratio	2.85	2.43	2.74
Avg Eff Duration	8.88	-	6.78



T. Rowe Price Retirement I 2055 I TRPNX

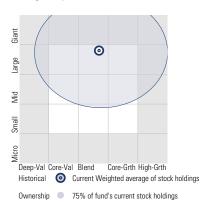
Quality High

Mid

Morningstar Index Morningstar Lifetime Mod 2055 TR USD **Morningstar Category** Target-Date 2055

Style Analysis as of 09-30-2021

Morningstar Style Box™



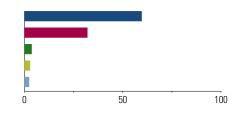
Style Breakdown

Equity				rixea ir	icome	
17	29	27	Large			
6	9	6	Mid			
2	3	1	Small			
Value	Blend	Growth		Ltd Duratio	Mod n	Ext

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2021



Total	100.00	100.00
Other	2.24	6.25
Cash	2.75	1.72
Bonds	3.56	4.74
Non-US Stocks	31.92	32.87
US Stocks	59.54	54.41
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund		Bench	mark	Categ	ioni Avio	rogo			
_					Func	1 '	bench	mark	[] Categ	JULY AVE	rage			
<u></u>	Cyclical	37.14	39.69	37.00		,	1							
A.	Basic Materials	4.77	5.12	4.48										
A	Consumer Cyclical	12.65	10.84	11.78										
,	Financial Services	16.14	15.89	15.62			,	0						
fi	Real Estate	3.58	7.84	5.12			1							
W	Sensitive	42.80	38.63	42.54										
d	Communication Services	11.06	6.64	9.15		. 1								
•	Energy	2.52	3.94	3.17										
Ф	Industrials	10.68	11.76	10.59										
	Technology	18.54	16.29	19.63				- 1						
-	Defensive	20.06	21.67	20.46										
Ħ	Consumer Defensive	4.28	6.76	5.89		= ['								
+	Healthcare	13.29	12.00	12.10			<u> </u>							
•	Utilities	2.49	2.91	2.47		7								
					0%	5	10	15	20	25	30	35	40	45

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Name	ividuitty Date	/0 INEL ASSEL	Guillulative /6	TTD Neturn /6	Worlingstar Sector
⊕ T. Rowe Price Value Z	_	20.33	20.33	_	_
⊕ T. Rowe Price Growth Stock Z	_	18.40	38.73	_	-
⊕ T. Rowe Price Equity Index 500 Z	_	9.71	48.44	_	_
⊕ T. Rowe Price International Value Eq Z	_	7.70	56.13	_	_
⊕ T. Rowe Price Overseas Stock Z	-	7.40	63.53	-	-
⊕ T. Rowe Price International Stock Z	_	6.77	70.31	_	_
⊕ T. Rowe Price Mid-Cap Value Z	-	3.78	74.09	_	-
⊕ T. Rowe Price Mid-Cap Growth Z	-	3.78	77.87	_	-
⊕ T. Rowe Price Emerging Markets Stock Z	_	3.35	81.22	_	_
⊕ T. Rowe Price Small-Cap Stock Z	_	2.65	83.87	_	_

Total Holdings 23



T. Rowe Price Retirement I 2060 I TRPLX

Morningstar Category Target-Date 2060 Morningstar Index

Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

Wyatt Lee since 09-2015
Kimberly DeDominicis since 10-2019
Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2060 category's top three quartiles in 6 of the 6 years it's been in existence

Management: The fund's management has been in place for 6.01 years.

Style: The fund has landed in its primary style box —
 Large Blend — 72.73 % of the time over the past three
 years.

Net Expense: The fund's expense ratio of 0.46 is 36.11% lower than the Target-Date 2060 category average.

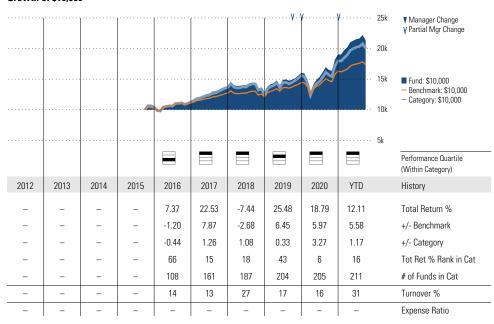
Morningstar Investment Management LLC Analysis

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

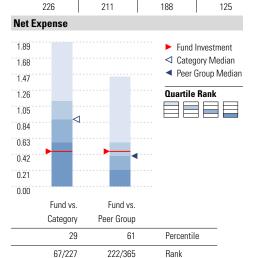
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2021 ■ Fund Benchmark 15 Category 10 5 0 Average annual, if greater than 1 year 3 Month 1 Year 3 year 10 year Since Inception 5 year Fund Return % -0.85 29.38 14.06 13.78 13.82 -0.67 17.44 10.06 9.42 8.99 6.85 Benchmark Return % -1 18 27 26 12 08 12 50 Category Average % 18 10 3 4 % Rank in Category



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	-0.62	_	-2.40
Beta	1.49	_	1.49
R-Squared	98.35	_	98.16
Standard Deviation	17.33	11.52	17.28
Sharpe Ratio	0.79	0.80	0.68
Tracking Error	6.09	_	6.09
Information Ratio	0.66	_	0.33
Up Capture Ratio	146.62	_	142.50
Down Capture Ratio	152.00	_	160.59

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.12	17.61	19.29
Price/Book Ratio	2.85	2.39	2.78
Avg Eff Duration	8.54	_	6.83



of Funds in Category

T. Rowe Price Retirement I 2060 I TRPLX

Quality High

Morningstar Category Morningstar Index Target-Date 2060 Morningstar Mod Tgt Risk TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



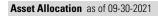
Style Breakdown

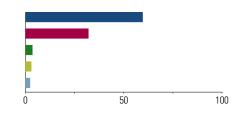
Equity				Fixed	Income	
17	29	27	Large			
6	9	5	Mid			
2	3	1	Small			
Value	Blend	Growth		Ltd	Mod	F

Duration

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	2.24	3.97
Cash	2.86	1.63
Bonds	3.43	5.72
Non-US Stocks	31.94	33.84
US Stocks	59.54	54.84
Asset Class	Net %	Cat%

			Б	0 .	5 1 D 1 1 D 1 1
		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
ŀ	Cyclical	37.14	39.20	36.21	
÷.	Basic Materials	4.78	5.04	4.61	
A	Consumer Cyclical	12.66	10.54	11.77	
,	Financial Services	16.12	16.17	15.36	
æ	Real Estate	3.58	7.45	4.47	
₩.	Sensitive	42.82	38.45	42.98	
	Communication Services	11.08	6.79	9.35	
ð	Energy	2.52	4.19	3.21	
Ф	Industrials	10.67	11.48	10.59	
	Technology	18.55	15.99	19.83	
→	Defensive	20.03	22.35	20.81	
=	Consumer Defensive	4.28	7.21	6.03	
+	Healthcare	13.26	11.95	12.30	
•	Utilities	2.49	3.19	2.48	

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Name	Maturity Date	% INEL ASSEL	Guillulative %	FID netulli %	Willingstar Sector
T. Rowe Price Value Z	_	20.32	20.32	_	_
T. Rowe Price Growth Stock Z	_	18.52	38.83	_	-
€ T. Rowe Price Equity Index 500 Z	_	9.71	48.54	_	_
€ T. Rowe Price International Value Eq Z	_	7.70	56.24	_	_
T. Rowe Price Overseas Stock Z	-	7.40	63.64	-	-
T. Rowe Price International Stock Z	_	6.76	70.40	_	_
T. Rowe Price Mid-Cap Value Z	-	3.79	74.19	_	_
T. Rowe Price Mid-Cap Growth Z	-	3.74	77.92	-	-
T. Rowe Price Emerging Markets Stock Z	_	3.35	81.27	_	_
T. Rowe Price Small-Cap Stock Z	_	2.59	83.86	_	_

Total Holdings 23



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

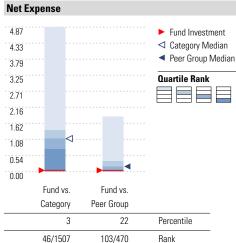
29

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

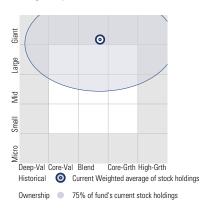


Vanguard 500 Index Admiral VFIAX

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

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

Equity

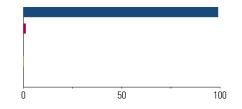
21	24	40	Large
5	7	3	Mid
0	0	0	Small

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 Dividend Growth Inv VDIGX

Morningstar Category
Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Donald Kilbride since 02-2006

Quantitative Screens

- × Performance: The fund has finished in the Large Blend category's top three quartiles in 6 of the 10 years it's been in existence
- Management: The fund's management has been in place for 15.67 years.
- \times Style: The fund has landed in its primary style box Large Blend 63.64 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.26 is 68.67% lower than the Large Blend category average.

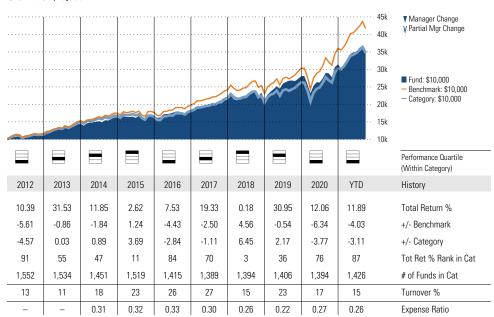
Morningstar Investment Management LLC Analysis

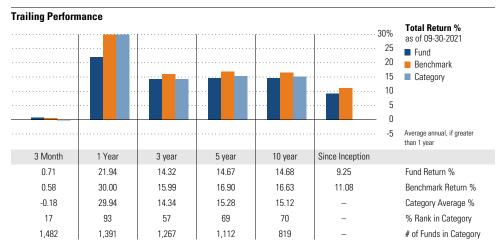
This fund fails our style consistency screen due to plotting on the border of the value/blend portion of the Morningstar style box. We are not concerned with this screen failure as the underlying investment process remains consistent. The fund also fails our performance consistency screen due to multiple bottom-quartile calendar year rankings, but the fund's overall track record remains competitive.

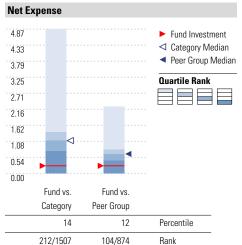
ESG Metrics

Metric	Rating	Updated
ESG Commitment	2-Basic	10-08-2021
Sustainability Rating	3	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

Growth of \$10,000







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

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	1.16	_	-1.35
Beta	0.82	_	0.97
R-Squared	89.12	_	95.76
Standard Deviation	16.26	18.81	18.73
Sharpe Ratio	0.84	0.83	0.74
Tracking Error	6.38	-	3.76
Information Ratio	-0.26	-	-1.00
Up Capture Ratio	84.27	-	94.15
Down Capture Ratio	80.67	-	98.89

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	29.06	24.09	22.21
Price/Book Ratio	5.80	4.27	4.41
Geom Avg Mkt Cap \$B	153.23	201.74	256.86
ROE	29.07	31.23	31.98



Vanguard Dividend Growth Inv VDIGX

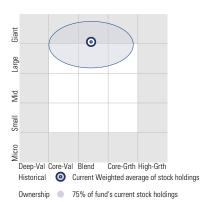
Morningstar Category Large Blend

Morningstar Index

S&P 500 TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

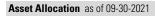
Equity

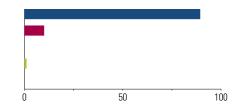
Large	22	62	16
Mid	0	0	0
Small	0	0	0

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	0.42
Cash	0.86	1.19
Bonds	0.00	0.50
Non-US Stocks	9.86	3.07
US Stocks	89.28	94.81
Asset Class	Net %	Cat%

	ctor Weighting as of 09-3		р .	0 .	-		_		По						
		Fund	Bmark	Cat	Fund	l	▼ Ben	chmark	[] Ca	ategory	Avera	ge			
ŀ	Cyclical	32.48	30.94	30.52											
A	Basic Materials	4.88	2.15	2.67											
A	Consumer Cyclical	11.54	12.10	10.80											
P	Financial Services	12.41	14.11	14.63				[
ŵ	Real Estate	3.65	2.58	2.42											_
W	Sensitive	31.03	47.05	46.65]
0	Communication Services	1.90	11.29	10.63											
•	Energy	0.00	2.75	2.30	[[
Ф	Industrials	23.67	8.38	10.18											
	Technology	5.46	24.63	23.54											
-	Defensive	36.50	22.01	22.84											
Ħ	Consumer Defensive	15.80	6.21	6.67											
+	Healthcare	20.70	13.34	13.95											
•	Utilities	0.00	2.46	2.22	[
					0%	5	10	15	20	25	30	35	40	45	50

Top 15 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.46	3.46	4.61	Healthcare
	3.39	6.85	14.17	Consumer Cyclical
─ UnitedHealth Group Inc	3.36	10.21	12.61	Healthcare
⊕ American Express Co	3.27	13.48	39.62	Financial Services
⊖ Coca-Cola Co	3.12	16.60	-2.02	Consumer Defensive
O Northrop Grumman Corp	3.03	19.63	19.70	Industrials
→ Microsoft Corp	2.99	22.62	27.51	Technology
Medtronic PLC Med	2.97	25.58	8.58	Healthcare
⊕ Colgate-Palmolive Co	2.96	28.54	-10.05	Consumer Defensive
⊕ Honeywell International Inc	2.94	31.48	1.11	Industrials
─ Union Pacific Corp	2.94	34.41	-4.37	Industrials
⊕ TJX Companies Inc	2.93	37.34	-2.24	Consumer Cyclical
→ Nike Inc Class B	2.90	40.24	3.24	Consumer Cyclical
	2.79	43.03	30.68	Financial Services
⇒ Linde PLC	2.75	45.78	12.54	Basic Materials

Total Holdings 48



Portfolio Manager(s)

Gemma Wright-Casparius since 08-2011

Quantitative Screens

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

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

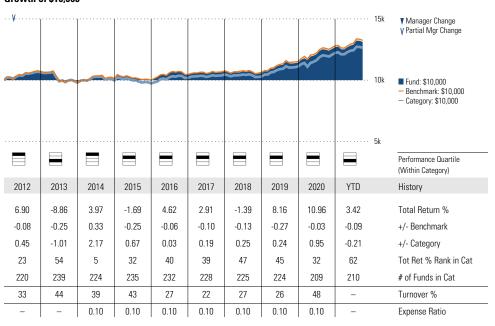
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.1 is 83.87% lower than the Inflation-Protected Bond category average.

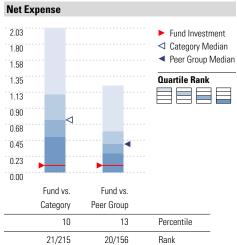
Morningstar Investment Management LLC Analysis

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

Growth of \$10,000







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

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



Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category Inflation-Protected Bond Morningstar Index

BBgBarc US Treasury US TIPS TR USD



-50	0	50	100	150

Asset Allocation as of 09-30-2021

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

Fund	Bmark	Cat
99.60	0.00	96.46
0.00	99.60	0.15
0.00	0.00	0.51
0.00	0.00	1.30
0.00	0.00	0.37
0.00	0.00	0.05
0.00	0.00	0.01
0.40	0.40	1.15
	99.60 0.00 0.00 0.00 0.00 0.00	99.60 0.00 0.00 99.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

	30-2021						
	Fund	Bmark	Cat	Fund	 Benchmark 	Category Average	
Government	100.00	-	89.59				
Treasury	0.00	-	1.85	10			
Inflation – Protected	100.00	_	81.74				
Agency/Quasi Agency	0.00	_	0.08				
Other Government Related	0.00	_	5.92	0			
Corporate	0.00	-	2.76	[]			
Corporate Bond	0.00	_	2.45	10			
Bank Loan	0.00	_	0.25				
Convertible	0.00	_	0.06	0			
Preferred	0.00	_	0.00	İ			
Securitized	0.00	-	3.95	i Di			
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	0.00	-	0.48				
Asset-Backed	0.00	-	1.96	1[
Covered Bond	0.00	_	0.08				
Municipal	0.00	_	0.02	0			
Cash & Equivalents	0.00	_	3.55	I 0			
Other	0.00	_	0.10	1			

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

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

Total Holdings 45



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.

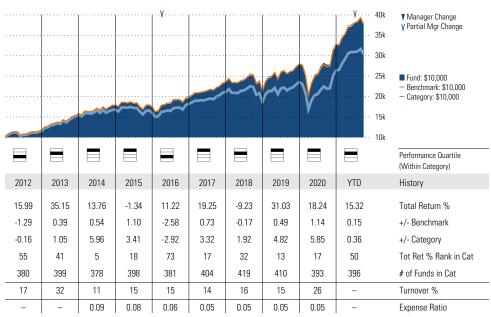
Morningstar Investment Management LLC Analysis

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

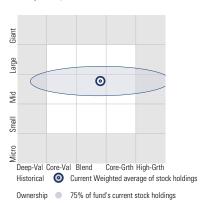
Morningstar Category Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 09-30-2021

Morningstar Style Box™



Style Breakdown

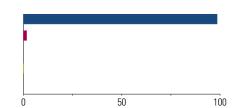
Equity

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	IIIark	[] Categ	JULY AVE	rage		T .	
_Մ	Cyclical	35.57	37.91	41.59		•							į 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		• []								
+	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
	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

