American Century Real Estate R6 AREDX

Portfolio Manager(s)

Steven Brown since 11-2008 Steven Rodriguez since 12-2009 Vishal Govil since 12-2011

Quantitative Screens

Performance: The fund has finished in the Real Estate category's top three quartiles in 8 of the 8 years it's been in existence.

Management: The fund's management has been in place for 12.88 years.

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

Net Expense: The fund's expense ratio of 0.81 is 24.3% lower than the Real Estate category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

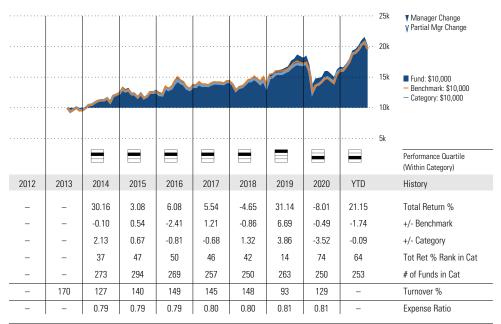




Real Estate

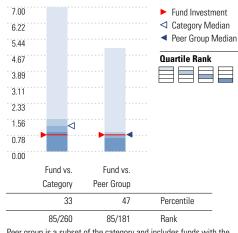
Morningstar Index

S&P United States REIT TR USD



Trailing Performance





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

Fund Bmark Cat Alpha 1.88 2.01 0.91 0.92 Beta _ R-Squared 96.38 93.28 Standard Deviation 18 54 20.01 19 17 Sharpe Ratio 0.61 0 52 0.63 Tracking Error 3.96 5.05 Information Ratio 0.32 0.36 Up Capture Ratio 100.55 98.49 94.97 91.53 Down Capture Ratio

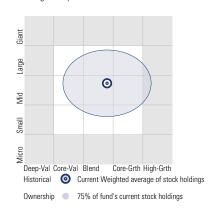
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	33.88	38.46	38.51
Price/Book Ratio	3.20	2.42	2.85
Geom Avg Mkt Cap \$B	23.51	9.35	24.65
ROE	15.01	9.56	11.00

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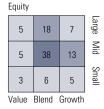


American Century Real Estate R6 AREDX

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
∋ Prologis Inc	9.09	9.09	27.75	Real Estate
$oldsymbol{eta}$ American Tower Corp	6.66	15.75	19.95	Real Estate
$oldsymbol{eta}$ SBA Communications Corp	5.58	21.33	17.79	Real Estate
Invitation Homes Inc	4.94	26.27	30.77	Real Estate
\ominus Crown Castle International Corp	4.70	30.97	11.38	Real Estate
\ominus Simon Property Group Inc	4.61	35.58	57.33	Real Estate
€ UDR Inc	4.37	39.95	40.68	Real Estate
⇒ Welltower Inc	4.25	44.19	30.35	Real Estate
igodolog Extra Space Storage Inc	3.71	47.90	47.80	Real Estate
\oplus Digital Realty Trust Inc	3.54	51.44	6.04	Real Estate
€ Essex Property Trust Inc	3.30	54.75	37.31	Real Estate
\oplus Sun Communities Inc	3.18	57.92	23.46	Real Estate
$oldsymbol{eta}$ AvalonBay Communities Inc	3.03	60.95	40.14	Real Estate
\ni Life Storage Inc	2.87	63.83	46.95	Real Estate
\oplus Host Hotels & Resorts Inc	2.51	66.34	11.62	Real Estate

0.00

0.00

Total Holdings 42

 \oplus Increase \ominus Decrease R New to Portfolio



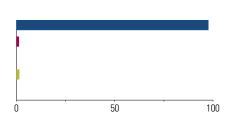
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RNINGSTAR

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Utilities



1.30 0.00	2.04 7.70
	2.04
0.00	
0.00	2.48
1.14	1.60
97.56	86.18
Net %	Cat%
	97.56 1.14

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

Morningstar Index

S&P United States REIT TR USD

Morningstar Category

Real Estate

Benchmark [] Category Average Fund Bmark Cat Fund Դ Cyclical 100.00 99.13 98.96 ŵ. Basic Materials 1.16 0.00 0.06 Ó i) A Consumer Cyclical 0.00 0.13 1.75 ц. Financial Services 0.00 0.27 0 00 ŵ Real Estate 98.84 99.00 96.88 Sensitive 0.87 ~ 0.00 1.02 đ **Communication Services** 0.00 0.00 0.22 Energy 0.00 0.00 0.01 ¢ Industrials 0.00 0.87 0.22 Technology 0.00 0.00 0.57 0.00 0.00 Defensive 0.02 F **Consumer Defensive** 0.00 0.00 0.00 Healthcare 0.00 0.00 0.00

0.02

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 Ritchie Tuazon since 10-2020

Quantitative Screens

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.

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

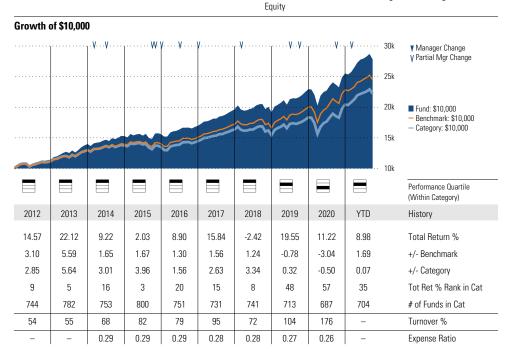
Net Expense: The fund's expense ratio of 0.26 is 75.47% lower than the Allocation--50% to 70% Equity category average.

Morningstar Investment Management LLC Analysis

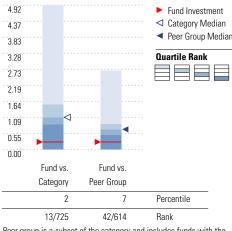
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

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







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 Welfics			
	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 Batio	20.22	20.74	21.16

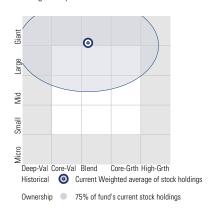
	. and	Bindin	our
Price/Earnings Ratio	20.23	20.74	21.16
Price/Book Ratio	3.52	3.20	3.19
Avg Eff Duration	6.01	6.25	4.95

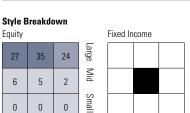
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American Funds American Balanced R6 RLBGX

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



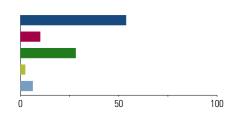


Weight %

>50 25-50 10-25 0-10

Value Blend Growth

Quality High Mid Low Ltd Mod Ext Duration



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

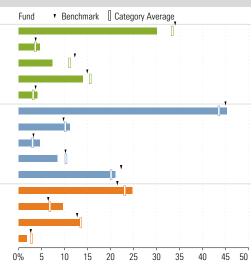
		Fund	Bmark	Cat
Դ	Cyclical	30.04	33.87	33.40
æ.	Basic Materials	4.57	3.53	3.62
A	Consumer Cyclical	7.38	12.06	11.07
цф	Financial Services	14.01	14.76	15.56
ŵ	Real Estate	4.08	3.52	3.15
w	Sensitive	45.24	44.82	43.53
g	Communication Services	11.20	9.60	10.14
0	Energy	4.63	3.06	3.02
¢	Industrials	8.41	10.03	10.28
	Technology	21.00	22.13	20.09
	Defensive	24.71	21.30	23.06
F	Consumer Defensive	9.57	6.27	6.77
٠	Healthcare	13.35	12.56	13.51
2	Utilities	1.79	2.47	2.78

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

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Morningstar Category Allocation--50% to 70%



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	_	_
\oplus Cap Grp Cent Fd Ser Ii	-	5.52	12.54	-	-
群 Cash And Other Assets Less Liablities	-	4.75	17.30	-	-
⊖ Microsoft Corp	-	4.06	21.36	27.51	Technology
\oplus United States Treasury Notes 0.13%	04-2026	3.05	24.41	-	-
Broadcom Inc	_	2.51	26.93	13.22	Technology
\oplus Federal National Mortgage Association 2.5%	12-2051	1.96	28.89	-	-
UnitedHealth Group Inc	-	1.93	30.81	12.61	Healthcare
\oplus Philip Morris International Inc	-	1.78	32.59	18.90	Consumer Defensive
Comcast Corp Class A	-	1.66	34.25	8.13	Communication Svc

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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ClearBridge Appreciation IS LMESX

Portfolio Manager(s)

Scott Glasser since 12-2001 Michael Kagan since 08-2009

Quantitative Screens

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 19.76 years.

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

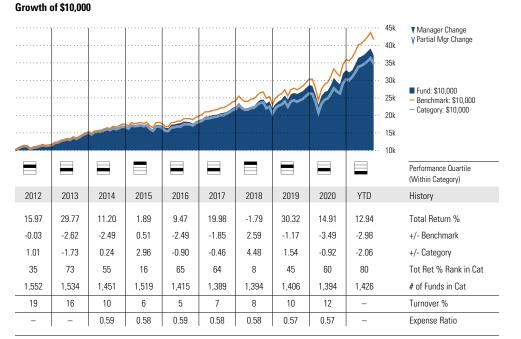
Net Expense: The fund's expense ratio of 0.57 is 31.33% lower than the Large Blend category average.

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.

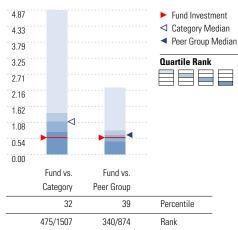
ESG Metrics

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









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 0.13 -1.35 0.92 0.97 Beta 98.03 **R-Squared** 95.76 Standard Deviation 17 46 18 81 18 73 Sharpe Ratio 0.82 0.83 0.74 Tracking Error 2.88 3.76 Information Ratio -0.39 -1.00 Up Capture Ratio 92.99 94.15 Down Capture Ratio 93.04 98.89

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 22.65 24 09 22.21 Price/Book Ratio 4.06 4.27 4.41 Geom Avg Mkt Cap \$B 293.86 201 74 256 86 ROE 31.74 31.23 31.98

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Morningstar Category

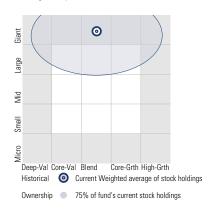
Large Blend

Morningstar Index

S&P 500 TR USD

ClearBridge Appreciation IS LMESX

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	8.40	8.40	27.51	Technology
\ni Apple Inc	5.49	13.88	7.13	Technology
igodolog JPMorgan Chase & Co	3.67	17.56	30.94	Financial Services
\ni Amazon.com Inc	3.51	21.06	0.86	Consumer Cyclical
igoplus Berkshire Hathaway Inc Class A	2.94	24.00	18.28	Financial Services
\ominus The Home Depot Inc	2.70	26.71	25.45	Consumer Cyclical
ightarrow Visa Inc Class A	2.56	29.26	2.28	Financial Services
∋ Facebook Inc Class A	2.38	31.65	24.25	Communication Svc
ightarrow Thermo Fisher Scientific Inc	2.34	33.99	22.83	Healthcare
\ominus Comcast Corp Class A	2.30	36.29	8.13	Communication Svc
∋ UnitedHealth Group Inc	2.21	38.49	12.61	Healthcare
\ni Alphabet Inc Class C	2.19	40.69	52.14	Communication Svc
\ni Honeywell International Inc	2.19	42.88	1.11	Industrials
\ni Alphabet Inc Class A	2.13	45.00	52.54	Communication Svc
\supset Johnson & Johnson	2.06	47.06	4.61	Healthcare

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

32.52

6.31

9.70

15.11

1.40

48.52

13.22

3.19

10.23

21.88

18.97

5.91

12.44

0.62

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

100

Total Holdings 75

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

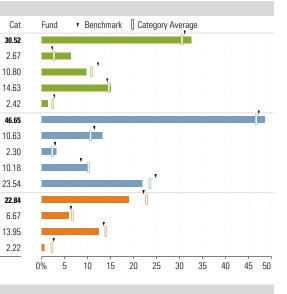
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Morningstar Category Morningstar Index S&P 500 TR USD

📕 Large Blend

Asset Class	Net %	Cat%
US Stocks	95.77	94.81
Non-US Stocks	2.69	3.07
Bonds	0.00	0.50
Cash	1.53	1.19
Other	0.00	0.42
Total	100.00	100.00



ClearBridge Mid Cap Growth IS LCMIX

Portfolio Manager(s)

Brian Angerame since 08-2010 Aram Green since 08-2010 Jeffrev Russell since 08-2010 Matthew Lilling since 06-2020

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Growth category's top three quartiles in 7 of the 8 years it's been in existence.

Management: The fund's management has been in place for 11.09 years.

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

Net Expense: The fund's expense ratio of 0.75 is 30.56% lower than the Mid-Cap Growth category average.

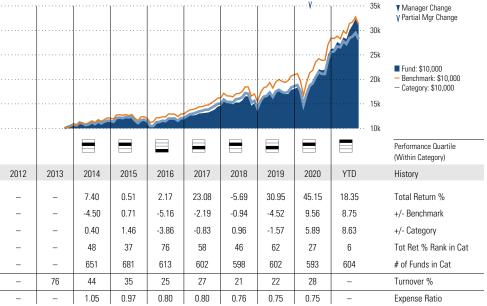
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	5	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021



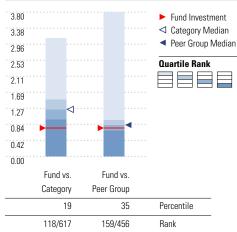


Morningstar Category

Mid-Cap Growth

Trailing Performance





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

3-Year Risk Metrics Fund Bmark Cat Alpha 3.42 -0.05 Reta 0.99 1 01 96.67 **R-Squared** 91.63 Standard Deviation 22 71 22.05 23.04 Sharpe Ratio 0.99 0.86 0.82 Tracking Error 4.15 6.61 Information Ratio 1.02 -0.16 Up Capture Ratio 109.05 99.60 Down Capture Ratio 99.51 101.34

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 44.33 32 67 34.64 Price/Book Ratio 7.62 9.61 6.28 Geom Avg Mkt Cap \$B 25.06 23 28 18.91 ROE 11.83 15.79 16.95

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Russell Mid Cap Growth TR USD

ClearBridge Mid Cap Growth IS LCMIX

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

100

Bmark

25.48

1.69

16.15

5.09

2.55

55.14

5.42

1.55

14.20

33.97

19.39

2.00

17.23

0.16

Fund

24.94

3.47

14.61

2.76

4.10

53 20

4.46

0.90

11.71

36.13

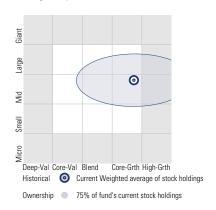
21.86

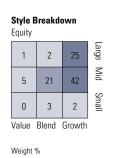
2.75

19.11

0.00

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
€ JPMorgan 100% US Tr Sec MM Inst	5.58	5.58	_	_
€ Fortinet Inc	3.21	8.78	96.62	Technology
Atlassian Corporation PLC A	2.96	11.74	67.37	Technology
➔ Mettler-Toledo International Inc	2.71	14.45	20.85	Healthcare
⊕ HubSpot Inc	2.62	17.07	70.54	Technology
➔ Marvell Technology Inc	2.53	19.61	27.11	Technology
➔ IDEXX Laboratories Inc	2.51	22.12	24.41	Healthcare
earrow Charles River Laboratories International Inc	2.41	24.53	65.16	Healthcare
🕀 Catalent Inc	2.15	26.68	27.87	Healthcare
\oplus DocuSign Inc	2.14	28.82	15.80	Technology
➔ Burlington Stores Inc	2.06	30.88	8.42	Consumer Cyclical
	2.01	32.89	_	Technology
	1.98	34.87	51.32	Industrials
Đ Chipotle Mexican Grill Inc	1.92	36.79	31.07	Consumer Cyclical
\oplus Carvana Co Class A	1.86	38.66	25.88	Consumer Cyclical

Total Holdings 71

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

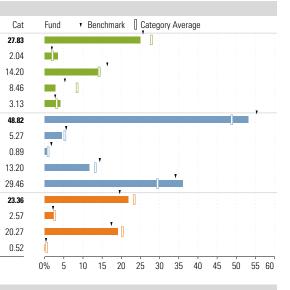




Morningstar Category Morningstar Index Mid-Cap Growth

Russell Mid Cap Growth TR USD

Total	100.00	100.00
Other	0.00	0.30
Cash	7.31	2.61
Bonds	0.00	0.07
Non-US Stocks	3.46	3.90
US Stocks	89.23	93.12
Asset Class	Net %	Cat%



Delaware Small Cap Value R6 DVZRX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 24.43 years.

Style: The fund has landed in its primary style box — Small Value — 94.12 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.72 is 38.46% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2021

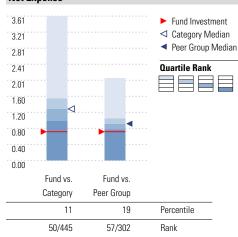
Growth	of \$10,000)								
							¥		20k	▼ Manager Change γ Partial Mgr Change
					~				· · · · · 15k	 Fund: \$10,000 Benchmark: \$10,000 Category: \$10,000
									5k	Performance Quartile (Within Category)
2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	History
-	-	-	-	-	12.19 4.35	-17.19 -4.33	28.37 5.98	-1.05 -5.68	22.52 -0.40	Total Return % +/- Benchmark
_	_	_	_	_	3.65	-1.73	6.94	-5.07	-1.72	+/- Category
-	-	-	_	-	17	70	7	74	63	Tot Ret % Rank in Cat
-	-	-	-	-	471	473	463	440	439	# of Funds in Cat
-	-	-	-	19	15	18	18	23	-	Turnover %
-	-	-	-	0.77	0.75	0.72	0.72	0.72	-	Expense Ratio

Morningstar Category

Small Value

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.

-	-	% hank in category								
-	-	# of Funds in Category								
3-Year Risk Metrics										
		Fund	Bmark	Cat						
Alpha		-0.54	_	-0.23						
Beta		1.01	-	1.02						
R-Squared		96.93	-	95.76						
Standard Deviation		27.78	26.99	28.02						
Sharpe Ratio		0.38	0.40	0.39						
Tracking Error		4.88	-	6.13						
Information Rat	io	-0.14	-	-0.08						
Up Capture Ratio		102.69	-	101.34						
Down Capture F	latio	105.03	-	102.72						

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 14 73 12 57 13.85 Price/Book Ratio 1.84 1.56 1.69 Geom Avg Mkt Cap \$B 4.56 2 18 3.95 ROE 15.13 5.79 12.41

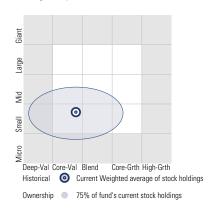


Morningstar Index

Russell 2000 Value TR USD

Delaware Small Cap Value R6 DVZRX

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
East West Bancorp Inc	3.32	3.32	54.86	Financial Services
∋ Western Alliance Bancorp	2.63	5.95	82.94	Financial Services
∋ Stifel Financial Corp	2.46	8.41	35.57	Financial Services
∋ MasTec Inc	2.34	10.74	26.55	Industrials
∋ Louisiana-Pacific Corp	2.19	12.93	66.45	Industrials
∋ Hancock Whitney Corp	1.98	14.91	40.89	Financial Services
∋ Webster Financial Corp	1.93	16.84	32.05	Financial Services
\ni ITT Inc	1.75	18.59	12.31	Industrials
WESCO International Inc	1.67	20.26	46.90	Industrials
Devon Energy Corp	1.62	21.88	131.75	Energy
∋ Umpqua Holdings Corp	1.58	23.46	37.91	Financial Services
∋ Berry Global Group Inc	1.52	24.98	8.35	Consumer Cyclical
\ominus Zurn Water Solutions Corp	1.48	26.45	63.48	Utilities
∋ F N B Corp	1.41	27.86	26.11	Financial Services
Atkore Inc	1.39	29.25	111.43	Industrials

Total Holdings 116

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

50

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

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

Morningstar Index

Russell 2000 Value TR USD

Morningstar Category

Small Value

100

13.91

24.32

35.22

12.67

Bmark

49.41

4.06

8.06

23 59

13.70

31.24

4.41

6.79

14.13

5.91

19.36

3.69

11.26

4.41

Fund

53.32

4.19

11.46

29.14

8.53

35.74

1.75

5.56

18.19

10.24

10.95

2.71

3.81

4.43

Benchmark [] Category Average Cat Fund 52.10 6.52 i - 1 7.35 Û 2.11 5.39 19.32 8.40 4.10 5.43 3.14 0% 5 10 15 20 25 30 35 40 45 50 55

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M RNINGSTAR

DFA International Value I DFIVX

Portfolio Manager(s)

Jed Fogdall since 02-2010 Bhanu Singh since 07-2015 Mary Phillips since 07-2015 Arun Keswani since 02-2020

Quantitative Screens

Performance: The fund has finished in the Foreign Large Value category's top three quartiles in 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 11.59 years.

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

Net Expense: The fund's expense ratio of 0.34 is 66.67% lower than the Foreign Large Value category average.

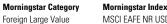
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	08-31-2021
Carbon Risk Score	Medium Risk	06-30-2021

Growth of \$10,000

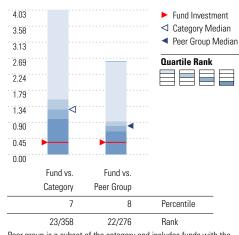


MSCI EAFE NR USD

V V 25 V Manager Change V Partial Mgr Change 20k 15 Fund: \$10.000 Benchmark: \$10,000 Category: \$10,000 10 5k Performance Quartile (Within Category) 2012 2013 2014 2015 2016 2017 2018 2019 2020 YTD History 16.61 23.12 -6.99 -6.31 8.41 26.09 -17.49 15.67 -2.14 15.83 Total Return % 0.34 7.41 -0.71 -2.09 -5.50 1.06 -3.70 -6.34 -9.96 7.48 +/- Benchmark 5.07 +/- Category 0.40 2.31 -0.67 -3.21 4.01 -2.05 -2.13 -3.02 6.50 51 31 59 78 16 17 73 77 73 6 Tot Ret % Rank in Cat 373 357 374 377 # of Funds in Cat 355 402 367 367 367 351 14 15 _ _ _ _ _ _ _ Turnover % _ 0.43 0.43 0.43 0.43 0.43 0.44 0.40 _ Expense Ratio

Trailing Performance





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

3-Year Risk Metrics Fund Bmark Cat Alpha -4.73 -3.12 1 25 Beta 1 10 _ R-Squared 92.31 93.15 Standard Deviation 23 20 17 78 20.26 Sharpe Ratio 0.23 0 44 0.28 Tracking Error 7.86 5.87 Information Ratio -0.48 -0.56 Up Capture Ratio 112.48 102.29 Down Capture Ratio 133.69 116.32

Portfolio Metrics Fund Bmark D ...

Geom Avg Mkt Cap \$B 33.65 46.48 37.2	Price/Earnings Ratio	10.06	15.42	10.89
	Price/Book Ratio	0.99	1.82	1.30
BOE 9.96 16.57 13.6	Geom Avg Mkt Cap \$B	33.65	46.48	37.28
10E 3.50 10.57 15.0	ROE	9.96	16.57	13.60

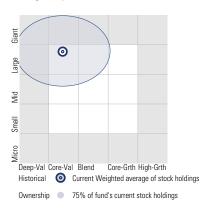
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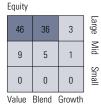
Cat

DFA International Value I DFIVX

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



Style Breakdown



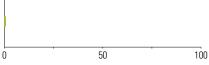
Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021





Sector Weighting as of 09-30-2021

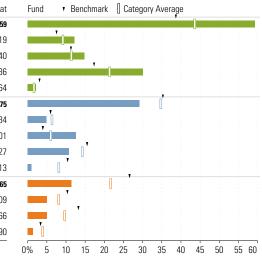
Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat	Fund
Դ	Cyclical	59.35	38.49	43.59	
æ.	Basic Materials	12.18	7.34	9.19	
	Consumer Cyclical	14.84	11.10	11.40	
ц.	Financial Services	30.14	17.14	21.36	
ŵ	Real Estate	2.19	2.91	1.64	
w,	Sensitive	29.20	35.11	34.75	
đ	Communication Services	4.89	5.78	6.34	
0	Energy	12.53	3.77	6.01	
Ф	Industrials	10.75	15.32	14.27	
	Technology	1.03	10.24	8.13	
	Defensive	11.45	26.40	21.65	
	Consumer Defensive	5.03	10.18	8.09	
٠	Healthcare	5.06	13.05	9.66	
2	Utilities	1.36	3.17	3.90	
					0% 5

Morningstar Index **Morningstar Category** MSCI EAFE NR USD

Foreign Large Value

Asset Class Net % Cat% US Stocks 1.61 2.56 Non-US Stocks 97.77 95.87 Bonds 0.00 0.29 Cash 0.61 1.13 Other 0.00 0.15 Total 100.00 100.00



1	Greater Asia	Fund % 31.45	Cat % 31.09	Americas	Fund % 10.07	Cat % 7.97	Greater Europe	Fund % 58.47	Cat % 60.93	Market Maturity	Fund ^o
	Japan	22.36	17.40	North America	9.92	6.65	United Kingdom	13.62	17.49	Developed Markets	99.5
	Australasia	6.41	2.70	Central/Latin	0.15	1.32	W euro-ex UK	44.45	42.43	Emerging Markets	0.46
	Asia-4 Tigers	2.38	7.72				Emrgng Europe	0.00	0.51	Not Available	0.0
	Asia-ex 4 Tigers	0.30	3.27				Africa	0.40	0.50		
	Not Classified	0.00	0.00								
Ī	_										

Top 10 Holdings as of 09-30-2021

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
igodot Royal Dutch Shell PLC ADR Class B	3.15	3.15	35.17	Energy
⊖ TotalEnergies SE	2.73	5.88	24.58	Energy
⊖ Toyota Motor Corp	2.48	8.35	27.03	Consumer Cyclical
⊖ Daimler AG	1.89	10.25	34.48	Consumer Cyclical
Bank of Montreal	1.36	11.60	34.51	Financial Services
\odot BP PLC ADR	1.35	12.95	37.83	Energy
igodot Koninklijke Ahold Delhaize NV	1.35	14.30	25.81	Consumer Defensive
igodot Banco Santander SA	1.30	15.60	24.67	Financial Services
⊖ Westpac Banking Corp	1.24	16.84	37.22	Financial Services
⊖ Canadian Natural Resources Ltd	1.22	18.06	56.00	Energy

Total Holdings 519

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Franklin Small Cap Growth R6 FSMLX

Portfolio Manager(s)

Michael McCarthy since 05-2000 Bradley Carris since 03-2004

Quantitative Screens

Performance: The fund has finished in the Small Growth category's top three quartiles in 7 of the 8 years it's been in existence.

Management: The fund's management has been in place for 21.43 years.

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

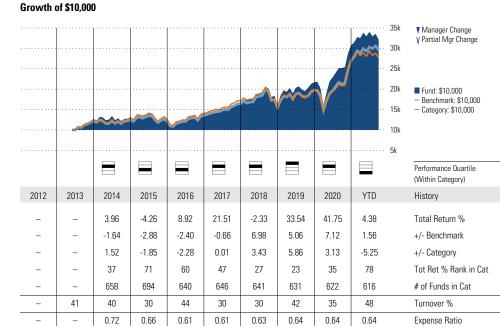
Net Expense: The fund's expense ratio of 0.65 is 46.28% lower than the Small Growth category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2021



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.

55/465

12

Percentile

Rank

Portiolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.19	23.33	32.72
Price/Book Ratio	3.65	5.12	5.42
Geom Avg Mkt Cap \$B	3.78	3.07	5.86
ROE	1.63	5.88	3.67

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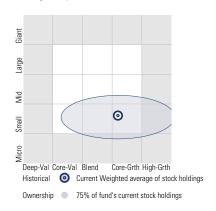


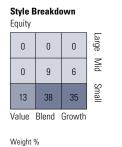
Morningstar Category Morningstar Index Small Growth

Russell 2000 Growth TR USD

Franklin Small Cap Growth R6 FSMLX

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
∋ Franklin IFT Money Market	2.74	2.74	_	_
Allegiant Travel Co	1.62	4.36	3.30	Industrials
Inspire Medical Systems Inc	1.59	5.95	23.81	Healthcare
ightarrow Lattice Semiconductor Corp	1.56	7.51	41.10	Technology
SiTime Corp Ordinary Shares	1.55	9.06	-	Technology
\ominus Red Rock Resorts Inc A	1.50	10.55	104.55	Consumer Cyclical
∋ Western Alliance Bancorp	1.45	12.00	82.94	Financial Services
American Eagle Outfitters Inc	1.40	13.41	30.13	Consumer Cyclical
Semtech Corp	1.37	14.78	8.16	Technology
Beacon Roofing Supply Inc Class A	1.36	16.14	18.84	Industrials
\ominus Pinnacle Financial Partners Inc	1.33	17.47	46.93	Financial Services
\ni M/I Homes Inc	1.31	18.78	30.50	Consumer Cyclical
Phreesia Inc	1.28	20.06	13.71	Healthcare
Univar Solutions Inc	1.27	21.34	25.30	Basic Materials
\ominus Onto Innovation Inc	1.26	22.60	51.95	Technology

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

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€ Cyclical

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Energy

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Utilities

50

Fund

26.78

1.36

16.63

6.07

2.72

41.99

0.95

0.00

12.27

28.77

31.23

6.72

24.51

0.00

Bmark

24.23

3.10

13.14

513

2.86

43.14

3.19

2.06

15.13

22.76

32.63

3.71

28.64

0.28

100

Total Holdings 149

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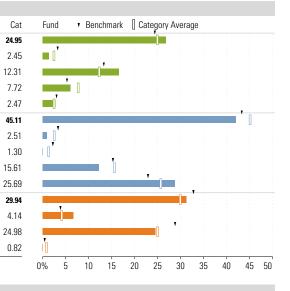
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 Morningstar Category
 Morningstar Index

 Image: Small Growth
 Russell 2000 Growth TR USD

Asset Class Net % Cat% US Stocks 92.65 93.01 Non-US Stocks 2.29 4.37 Bonds 0.00 0.00 Cash 2.97 1.73 Other 2.09 0.89 Total 100.00 100.00



MFS Growth R6 MFEKX

Portfolio Manager(s)

Eric Fischman since 04-2002 Paul Gordon since 07-2017 Bradford Mak since 06-2021

Quantitative Screens

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

Management: The fund's management has been in place for 19.51 years.

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

Net Expense: The fund's expense ratio of 0.53 is 45.92% lower than the Large Growth category average.

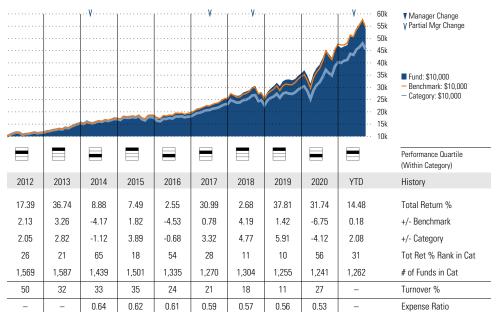
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
ESG Commitment	2-Basic	10-08-2021
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021





Morningstar Category

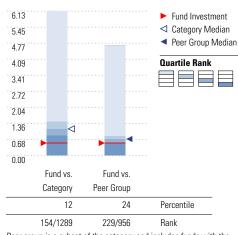
Large Growth

Morningstar Index

Russell 1000 Growth TR USD







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

of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha 0.66 -1.13 0.91 0.98 Beta _ R-Squared 97.45 93.33 Standard Deviation 20.19 18 61 20.50 Sharpe Ratio 1.05 1 04 0.94 Tracking Error 3.49 5.22 Information Ratio -0.36 -0.54 Up Capture Ratio 92.29 93.50 Down Capture Ratio 90.30 95.82

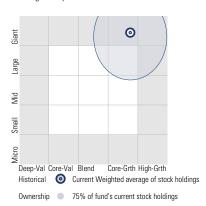
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	39.06	33.17	31.28
Price/Book Ratio	9.67	12.31	8.55
Geom Avg Mkt Cap \$B	287.14	291.31	335.34
ROE	33.64	39.60	33.50

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MFS Growth R6 MFEKX

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	10.66	10.66	27.51	Technology
Amazon.com Inc	7.84	18.50	0.86	Consumer Cyclical
Alphabet Inc Class A	5.94	24.43	52.54	Communication Svc
Adobe Inc	4.08	28.51	15.12	Technology
Facebook Inc Class A	3.78	32.29	24.25	Communication Svc
Apple Inc	3.74	36.03	7.13	Technology
Mastercard Inc Class A	2.92	38.95	-2.22	Financial Services
Visa Inc Class A	2.59	41.54	2.28	Financial Services
Intuit Inc	2.53	44.07	42.50	Technology
PayPal Holdings Inc	2.49	46.56	11.11	Financial Services
NVIDIA Corp	2.45	49.01	58.77	Technology
Danaher Corp	2.37	51.38	37.33	Healthcare
MSCI Inc	1.97	53.35	36.82	Financial Services
Thermo Fisher Scientific Inc	1.93	55.27	22.83	Healthcare
Alphabet Inc Class C	1.78	57.05	52.14	Communication Svc

Total Holdings 72

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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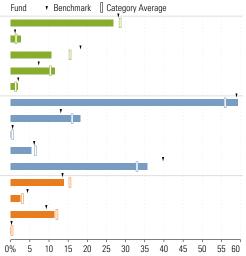


			Large Growth	Russell 1000 Growth TR USD
Asset Allocat	ion as of 09-30-2021			
			Asset Class	Net %
			US Stocks	95.32
			Non-US Stocks	4.35
			Bonds	0.00
			Cash	0.33
			Other	0.00
0	50	100	Total	100.00

Morningstar Category

Sector Weighting as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	26.78	27.91	28.56
.	Basic Materials	2.68	0.96	1.40
	Consumer Cyclical	10.59	18.03	15.50
ц.	Financial Services	11.60	7.13	10.36
ŵ	Real Estate	1.91	1.79	1.30
w	Sensitive	59.32	58.74	55.97
G	Communication Services	18.25	12.89	16.03
0	Energy	0.00	0.32	0.54
Ф	Industrials	5.38	5.95	6.44
	Technology	35.69	39.58	32.96
	Defensive	13.91	13.34	15.47
E	Consumer Defensive	2.51	4.20	3.06
٠	Healthcare	11.40	9.11	12.07
9	Utilities	0.00	0.03	0.34



Morningstar Index

Cat%

92.48

5.54

0.00

1.21

0.77

100.00

MFS Research International R6 MRSKX

Portfolio Manager(s)

Victoria Higley since 04-2016 Camille Lee since 09-2018

Quantitative Screens

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

Management: The fund's management has been in place for 5.42 years.

× Style: The fund has landed in its primary style box — Large Blend — 62.86 % of the time over the past three years.

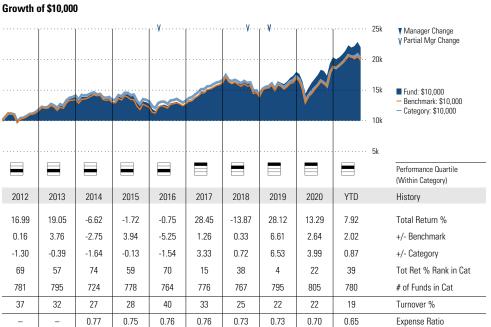
Net Expense: The fund's expense ratio of 0.71 is 23.66% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails our style consistency screen owing to a slight drift into the large growth column of our style box. We are monitoring the situation, but the portfolio still represents a blend strategy.

ESG Metrics

Metric	Rating	Updated
ESG Commitment	2-Basic	10-08-2021
Sustainability Rating	4	08-31-2021
Carbon Risk Score	Low Risk	06-30-2021

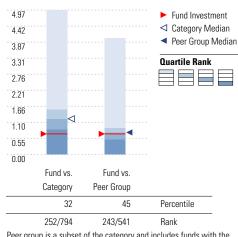


Morningstar Category

Foreign Large Blend

Trailing Performance





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

Benchmark Return % Category Average % # of Funds in Category Fund Bmark Cat Alpha 3.06 -0.02 1 00 Beta 0.91 _ **R-Squared** 94.18 94.58 Standard Deviation 16 54 17 73 18 29 Sharpe Ratio 0.63 0 46 0.45 Tracking Error 4.33 4.31 Information Ratio 0.60 -0.01 Up Capture Ratio 100.51 100.18 Down Capture Ratio 89.05 100.74

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 21.22 14 84 14.52

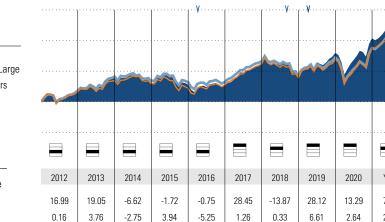
. 0			
Price/Book Ratio	2.36	1.86	1.93
Geom Avg Mkt Cap \$B	45.97	45.39	53.11
ROE	18.06	16.84	17.78

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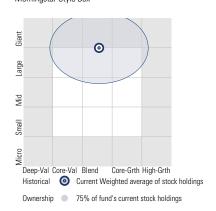
Morningstar Index

MSCI ACWI Ex USA NR USD



MFS Research International R6 MRSKX

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



Style Breakdown

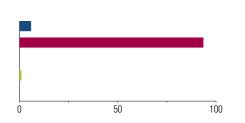


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

Դ Cyclical

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Energy

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Utilities

Asset Class Net % Cat% US Stocks 5.77 2.96 Non-US Stocks 93.42 94.69 Bonds 0.00 0.35 Cash 0.81 2.22 0.00 Other -0.22 Total 100.00 100.00

Morningstar Index

MSCI ACWI Ex USA NR USD

Morningstar Category

Foreign Large Blend

Benchmark [] Category Average Cat Fund 38.93 7.83 11.46 17.37 2.27 37.29 6.36 3.72 14.91 12.30 23.80 9.40 11.61 2.79 40 45

0% 10 15 20 25 30 35 5

	Greater Asia	Fund % 37.32	Cat % 36.36	Americas	Fund % 8.13	Cat % 7.71	Greater Europe	Fund % 54.54	Cat % 55.94	Market Maturity	Fund %
	Japan	21.12	19.24	North America	8.13	6.68	United Kingdom	10.23	12.60	Developed Markets	93.15
	Australasia	2.84	4.72	Central/Latin	0.00	1.03	W euro-ex UK	44.31	41.93	Emerging Markets	6.85
	Asia-4 Tigers	6.52	7.26				Emrgng Europe	0.00	0.55	Not Available	0.00
	Asia-ex 4 Tigers	6.84	5.14				Africa	0.00	0.86		
	Not Classified	0.00	0.00								
>75											

Bmark

41.11

7.90

11.47

19.23

2.51

37.67

7.05

5.14

11.84

13.64

21.23

8.47

9.83

2.93

Fund

38.43

8.75

9.37

17.70

2.61

36.45

8.77

3.29

15.86

8 53

25.14

9.21

12.83

3.10

Top 10 Holdings as of 09-30-2021

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Roche Holding AG	3.15	3.15	9.70	Healthcare
Nestle SA	2.95	6.09	9.81	Consumer Defensive
Novo Nordisk A/S Class B	2.94	9.03	47.25	Healthcare
Schneider Electric SE	2.57	11.61	23.84	Industrials
Linde PLC	2.31	13.92	12.54	Basic Materials
LVMH Moet Hennessy Louis Vuitton SE	2.14	16.06	22.16	Consumer Cyclical
Aon PLC	2.12	18.18	35.96	Financial Services
🕀 Hitachi Ltd	1.99	20.17	64.42	Industrials
AIA Group Ltd	1.61	21.78	-4.31	Financial Services
BNP Paribas Act. Cat.A	1.60	23.38	32.85	Financial Services

Total Holdings 121

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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PIMCO Commodity Real Ret Strat Inst PCRIX

Portfolio Manager(s)

Nicholas Johnson since 01-2015 Greg Sharenow since 11-2018 Stephen Rodosky since 01-2019

Quantitative Screens

Performance: The fund has finished in the Commodities Broad Basket category's top three quartiles in 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 6.75 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.82 is 21.9% lower than the Commodities Broad Basket category average.

Morningstar Investment Management LLC Analysis

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

Growth	of \$10,000)								
			y		[y.	yy		15k	▼ Manager Change γ Partial Mgr Change
		~~								
			~			~~			~	Fund: \$10,000
									5k	 Benchmark: \$10,000 Category: \$10,000
									····· Ok	
										Performance Quartile (Within Category)
2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD	History
5.31	-14.81	-18.06	-25.70	14.54	2.70	-13.77	12.27	0.82	33.84	Total Return %
6.37	-5.29	-1.05	-1.04	2.77	1.00	-2.52	4.58	3.94	4.71	+/- Benchmark
5.93	-6.08	-0.08	-1.71	2.38	-0.96	-2.25	4.40	3.91	5.70	+/- Category
1	87	58	66	21	61	77	10	31	17	Tot Ret % Rank in Cat
122	157	145	173	147	140	128	132	125	114	# of Funds in Cat
177	57	49	123	111	176	148	226	262	260	Turnover %
-	-	0.74	0.74	0.74	0.74	1.24	1.46	1.33	0.82	Expense Ratio

Trailing Performance



7 00 Fund Investment Category Median 6.22 Peer Group Median 5.44 4.67 Quartile Rank 3.89 3.11 2.33 1.56 0.78 0.00 Fund vs Fund vs Peer Group Category 39 60 Percentile 45/115 42/71 Rank

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

3-Year Risk Metrics Fund Bmark Cat Alpha 2.04 -0.73 1 20 1 08 Beta _ R-Squared 96.24 82.98 Standard Deviation 18 75 15.38 18 56 Sharpe Ratio 0.55 0.44 0.39 Tracking Error 4.72 8.01 Information Ratio 0.68 0.03 Up Capture Ratio 120.96 107.20 Down Capture Ratio 111.36 113.52

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 12.32 Price/Book Ratio 1.51 1.86 Geom Avg Mkt Cap \$B 20.09 33 72 ROE 16.78 5.50

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Morningstar Category

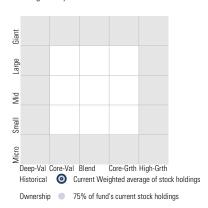
Commodities Broad Basket

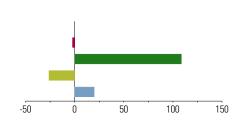
Morningstar Index

Bloomberg Commodity TR USD

PIMCO Commodity Real Ret Strat Instl PCRIX

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





Other Total	19.76 100.00	12.92
Cash	-26.12	52.45
Bonds	108.53	31.88
Non-US Stocks	-2.18	0.58
US Stocks	0.00	2.16
Asset Class	Net %	Cat%

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

		Fund	Bmark	Cat	Fund	ł	• Be	nchmark	Ca	tegory A	verage	9			
ե	Cyclical	-	-	54.17											[
ñ.	Basic Materials	-	-	38.89								0			
A	Consumer Cyclical	-	-	0.00	Ì										
d	Financial Services	-	-	15.28				0							
æ	Real Estate	-	-	0.00	Ó										
Ma.	Sensitive	-	-	40.28								0			
	Communication Services	-	-	0.00	0										
•	Energy	-	-	38.89											
\$	Industrials	-	-	1.39	0										
	Technology	-	-	0.00	Ì										
•	Defensive	-	-	5.56											
-	Consumer Defensive	-	-	5.56		0									
٠	Healthcare	-	-	0.00	į										
?	Utilities	-	_	0.00	Ó										
					0%	5	10	15	20 2	5 30	35	40	45	50	5

Style Breakdown

Weight %

>50 25-50 10-25 0-10



Top 15 Holdings as of 09-30-2021				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ 2 Year Treasury Note Future Sept 21	22.45	22.45	_	_
⊖ Euro Schatz Future Sept 21	19.83	42.27	-	-
🕀 Pimco Cayman Cmdty Fd Ltd Instl	18.26	60.53	-	-
\oplus 5 Year Treasury Note Future Sept 21	15.43	75.96	-	-
⊖ EUROPEAN MONETARY UNION EURO Purchased	9.03	84.99	-	_
\odot EUROPEAN MONETARY UNION EURO Sold	9.03	94.03	-	_
United States Treasury Notes 0.125%	8.91	102.93	-	-
\oplus United States Treasury Notes 0.125%	8.67	111.60	-	-
United States Treasury Notes 0.625%	7.51	119.11	-	-
United States Treasury Notes 0.125%	6.89	126.00	-	_
娄 Offset: Unsettled Trades	6.65	132.66	-	_
\oplus Federal National Mortgage Association 4%	5.36	138.02	-	-
\ominus 10 Year Treasury Note Future Sept 21	5.15	143.16	-	-
\oplus United States Treasury Notes 0.5%	4.61	147.77	-	-
\oplus United States Treasury Notes 0.125%	3.97	151.74	-	-

Total Holdings 747

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Morningstar Category Morningstar Index

Commodities Broad Basket Bloomberg Commodity TR USD

PIMCO International Bond (USD-Hdg) Instl PFORX

Portfolio Manager(s)

Andrew Balls since 09-2014 Lorenzo Pagani since 09-2014 Sachin Gupta since 09-2014

Quantitative Screens

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

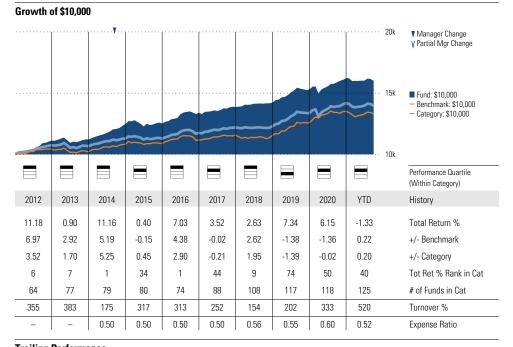
Management: The fund's management has been in place for 7.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.52 is 29.73% lower than the World Bond-USD Hedged 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

World Bond-USD Hedged



Avg Eff Duration

Avg Eff Maturity

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

33

Percentile

Rank

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

25/77

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28

37/132



4 43

7.65

8.87

7 36

8.82

Morningstar Index

BBgBarc US Agg Bond TR USD

PIMCO International Bond (USD-Hdg) Instl PFORX

Style Analysis as of 09-30-2021





Duration

	•			
-50	Ó	50	100	150

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

Total	100.00	100.00
Other	8.75	1.89
Cash	-17.61	14.75
Bonds	102.56	83.35
Non-US Stocks	6.30	0.02
US Stocks	0.00	0.00
Asset Class	Net %	Cat%

Morningstar Index

BBgBarc US Agg Bond TR USD

Morningstar Category

World Bond-USD Hedged

Credit Rating Breakdown Fund Bmark Cat 3.53 23.31 AAA 41.00 AA 24.00 74.59 19.43 А 8.00 10.82 26.11 BBB 20.00 8.32 23.64 BB 3.00 0.28 2.16 В 1.00 0.00 0.11 Below B 3.00 0.00 0.00 Not Rated 0.00 2.46 5.25

Government Treasury	52.04	_					
reasury			48.98				0
	10.33	-	28.76			0	
nflation – Protected	0.56	-	1.81				
Agency/Quasi Agency	3.70	-	8.18				
Other Government Related	37.45	-	10.23]		
Corporate	5.70	-	21.76			0	
Corporate Bond	4.02	-	20.19			0	
Bank Loan	0.10	-	0.18	0			
Convertible	1.35	-	1.34				
Preferred	0.23	-	0.05				
Securitized	8.92	-	7.28)		
Agency MBS Pass-Through	3.65	-	2.63				
Agency MBS ARM	0.00	-	0.00				
Agency MBS CMO	0.03	-	0.28]			
Non-Agency Residential MBS	0.39	-	0.22				
Commercial MBS	0.17	-	1.18	10			
Asset-Backed	3.36	-	2.60				
Covered Bond	1.32	_	0.37	0			
Municipal	0.03	-	0.19				
Cash & Equivalents	13.21	-	6.21				
Other	18.80	-	15.41				

Top 10 Holdings as of 09-30-2021

Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
03-2022	24.16	24.16	-
03-2022	24.15	48.31	-
09-2021	12.76	61.06	-
09-2021	12.76	73.82	-
08-2021	11.36	85.18	-
08-2021	11.36	96.54	-
09-2026	11.31	107.85	-
09-2026	11.30	119.15	-
09-2031	9.81	128.96	-
09-2031	9.68	138.64	-
	03-2022 03-2022 09-2021 09-2021 08-2021 08-2021 09-2026 09-2026 09-2031	03-2022 24.16 03-2022 24.15 09-2021 12.76 09-2021 12.76 08-2021 11.36 09-2026 11.31 09-2026 11.30 09-2031 9.81	03-2022 24.16 24.16 03-2022 24.15 48.31 09-2021 12.76 61.06 09-2021 12.76 73.82 08-2021 11.36 85.18 08-2021 11.31 107.85 09-2026 11.30 119.15 09-2031 9.81 128.96

Total Holdings 1719

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State St Russell Lg Cp Val® Indx NL CI C

Portfolio Manager(s)

Management Team since 02-1999

Quantitative Screens

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

Management: The fund's management has been in place for 22.61 years.

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

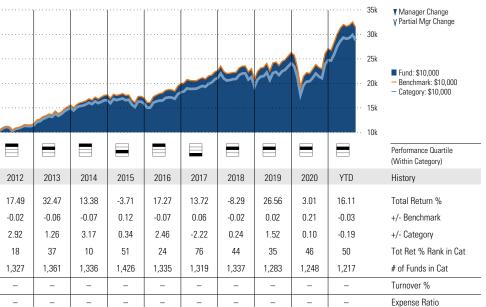
Net Expense: The fund's expense ratio of 0.04 is 95.45% lower than the Large Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

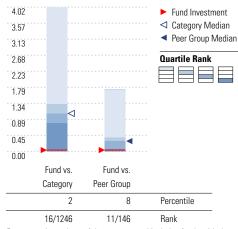
Rating	Updated
3	08-31-2021
Low Risk	06-30-2021
	3



Large Value







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

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

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

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Morningstar Category Morningstar Index

Russell 1000 Value TR USD

Growth of \$10,000

State St Russell Lg Cp Val® Indx NL CI C

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

50

Fund

34.77

2.92

5.59

21.42

4.84

35.32

8.44

5.18

11.46

10.24

29.89

7.63

17.45

4.81

Bmark

34.70

2.90

5.56

21.33

4.91

35.33

8.49

5.16

11.42

10.26

29.96

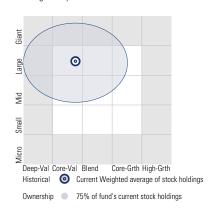
7.62

17.51

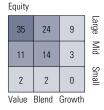
4.83

100

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







Weight %

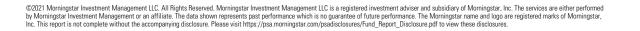
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2021

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

Total Holdings 836

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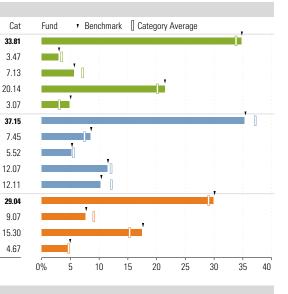




Morningstar Category Morn

Morningstar Index Russell 1000 Value TR USD

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



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

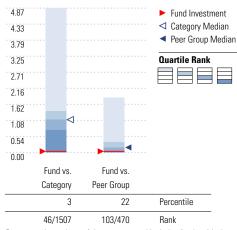


0.05

0.05

_





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	-	Categ	Category Average %		
15	-	% Ra	% Rank in Category		
819	-	# of F	# of Funds in Category		
3-Year Risk	Metrics				
		Fund	Bmark	Cat	
Alpha		-0.03	-	-1.35	
Beta		1.00	1.00 - 0.9		
R-Squared		100.00 - 95.7			
Standard Devia	tion	18.82 18.81 18.75			
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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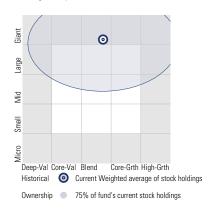
Morningstar Category Morningstar Index

Large Blend

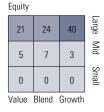
S&P 500 TR USD

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



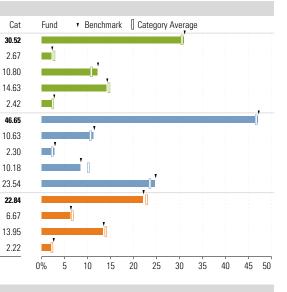


Morningstar Category Morningstar Index

📕 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 Emerging Mkts Stock Idx Adm VEMAX

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

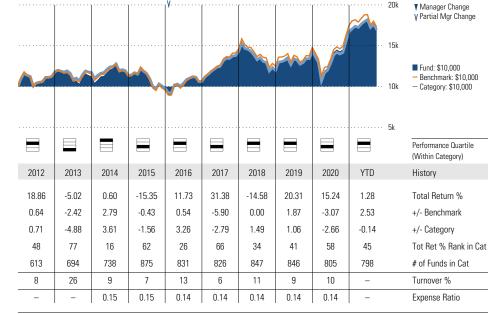
Net Expense: The fund's expense ratio of 0.14 is 88.33% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

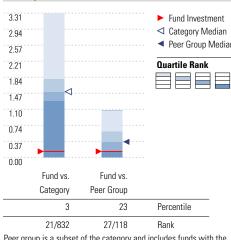
Metric	Rating	Updated
ESG Commitment	1-Low	10-08-2021
Sustainability Rating	2	08-31-2021
Carbon Risk Score	Medium Risk	06-30-2021





Growth of \$10,000





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

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

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Morningstar Category Morningstar Index

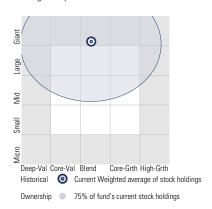
Diversified Emerging Mkts

MSCI EM NR USD

201

Vanguard Emerging Mkts Stock Idx Adm VEMAX

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





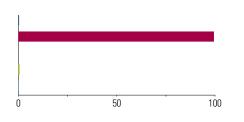


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

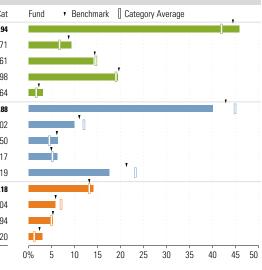
		Fund	Bmark	Cat
Դ	Cyclical	45.81	44.27	41.94
æ.	Basic Materials	9.26	8.54	6.71
A	Consumer Cyclical	14.07	14.21	14.61
цф	Financial Services	19.43	19.46	18.98
ŵ	Real Estate	3.05	2.06	1.64
~~	Sensitive	40.09	42.70	44.88
d	Communication Services	9.91	10.85	12.02
$\mathbf{\diamond}$	Energy	6.37	5.97	4.50
¢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

Diversified Emerging Mkts MSCI EM NR USD

Morningstar Category

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

Morningstar Index



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

Top 10 Holdings as of 09-30-2021

25-50

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

Total Holdings 4354

 \oplus Increase \oplus Decrease R New to Portfolio

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Vanguard High-Yield Corporate Adm VWEAX

Portfolio Manager(s)

Michael Hong since 02-2008

Quantitative Screens

Q Performance: The fund has finished in the High Yield Bond category's top three quartiles in 7 of the 10 years it's been in existence.

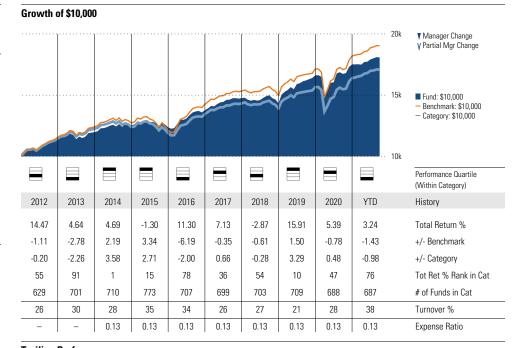
Management: The fund's management has been in place for 13.64 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.13 is 86.17% lower than the High Yield Bond category average.

Morningstar Investment Management LLC Analysis

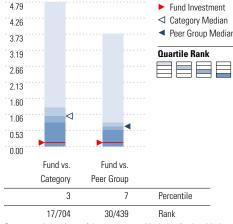
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.



Morningstar Category

High Yield Bond





-0.57 0.97 97.75 **R-Squared** 95.72 Standard Deviation 8 34 947 9.37 Sharpe Ratio 0.67 0.61 0.55 Tracking Error 1.75 2.23 Information Ratio -0.10 -0.40 Up Capture Ratio 89.94 93.13 Down Capture Ratio 83.48 98.22 **Portfolio 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 Avg Eff Duration 3 63 3.24 Avg Eff Maturity 4.20 4.73

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Cat

Morningstar Index

ICE BofA US High Yield TR USD

Vanguard High-Yield Corporate Adm VWEAX

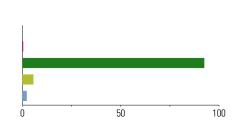
Style Analysis as of 09-30-2021





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	5.37	-	1.85
AA	0.03	-	0.05
А	0.00	-	0.19
BBB	3.95	-	3.56
BB	55.32	-	34.28
В	27.56	-	35.22
Below B	6.02	-	21.43
Not Rated	1.75	-	3.42



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

	Fund	Bmark	Cat	Fund	۲	Benc	hmark		Cate	gory	Ave	rage		
Government	4.46	-	1.58											
Treasury	4.46	-	0.56)										
Inflation – Protected	0.00	-	0.00											
Agency/Quasi Agency	0.00	-	0.14	0										
Other Government Related	0.00	-	0.88	0										
Corporate	89.89	-	89.64											
Corporate Bond	85.19	-	83.08					-						0
Bank Loan	2.68	-	4.85											
Convertible	1.99	-	1.55											
Preferred	0.03	_	0.16											
Securitized	0.00	_	1.54											
Agency MBS Pass-Through	0.00	-	0.09	0										
Agency MBS ARM	0.00	-	0.00											
Agency MBS CMO	0.00	-	0.09											
Non-Agency Residential MBS	0.00	-	0.14											
Commercial MBS	0.00	-	0.52	[
Asset-Backed	0.00	-	0.70	0										
Covered Bond	0.00	-	0.00											
Municipal	0.00	-	0.03	0										
Cash & Equivalents	5.65	-	4.37											
Other	0.00	-	2.85											

Total

 $0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 8590$

Top 10 Holdings as of 09-30-2021 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector ⊕ Jpm Triparty Treasury 1.23 1.23 _ ⊕ T-Mobile US, Inc. 1.12 2.34 _ ⊕ Td Triparty Treasury 0.99 3.33 _ United States Treasury Notes 0.96 4.29 _ United States Treasury Notes 0.94 5.23 _ United States Treasury Notes 0.94 6.18 _ _ United States Treasury Notes 0.94 7.12 _ United States Treasury Notes 0.94 8.05 _ ⊕ Credit Agricole Triparty Tsy 0.86 8.91 _ ⊕ Imola Merger Corporation 0.85 9.76 _

Total Holdings 614

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category High Yield Bond

ICE BofA US High Yield TR USD

100.00

100.00

Morningstar Index

Asset Class	Net %	Cat%
US Stocks	0.00	1.10
Non-US Stocks	0.21	0.02
Bonds	92.37	93.49
Cash	5.40	2.98
Other	2.02	2.41

Vanguard Inflation-Protected Secs Adm VAIPX

Portfolio Manager(s)

Gemma Wright-Casparius since 08-2011

Quantitative Screens

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

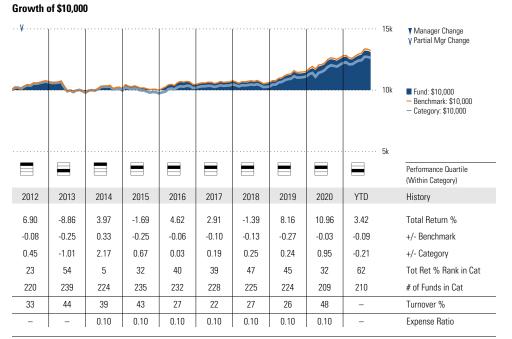
Management: The fund's management has been in place for 10.12 years.

Style Consistency is not calculated for Fixed Income funds.

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

Morningstar Investment Management LLC Analysis

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

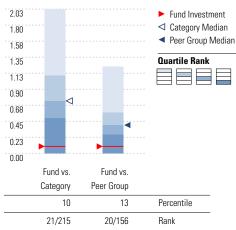


Morningstar Category

Inflation-Protected Bond

Trailing Performance





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

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

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

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

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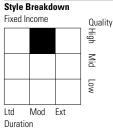


Morningstar Index

BBgBarc US Treasury US TIPS TR USD

Vanguard Inflation-Protected Secs Adm VAIPX

Style Analysis as of 09-30-2021



-50 0 50 100 150

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

Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

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

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

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

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

Total Holdings 45

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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Morningstar Category Inflation-Protected Bond

Morningstar Index BBgBarc US Treasury US TIPS TR USD

Vanguard International Growth Adm VWILX

Portfolio Manager(s)

James Anderson since 02-2003 Simon Webber since 12-2009 Thomas Coutts since 12-2016 James Gautrey since 12-2020 Lawrence Burns since 12-2020

Quantitative Screens

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

Management: The fund's management has been in place for 18.66 years.

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

Net Expense: The fund's expense ratio of 0.33 is 69.16% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

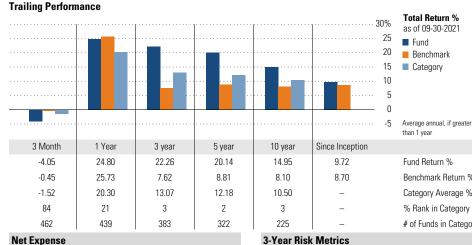
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

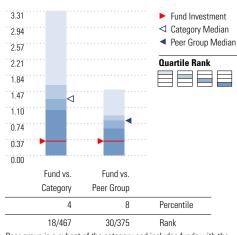
ESG Metrics

Metric	Rating	Updated
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.

than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund **Bmark** Cat Alpha 13.13 5.55 1 05 0.92 Beta R-Squared 75.47 Standard Deviation 21 51 17 78 17.92 Sharpe Ratio 0.99 0 44 0.70 Tracking Error 10.69 7.32 Information Ratio 1.37 0.72 Up Capture Ratio 131.27 108.47 Down Capture Ratio 78.33 87.71 **Portfolio Metrics**

	Fund	Bmark	Cat
Price/Earnings Ratio	29.43	15.42	25.28
Price/Book Ratio	4.74	1.82	3.77
Geom Avg Mkt Cap \$B	92.30	46.48	58.18
ROE	16.31	16.57	19.79

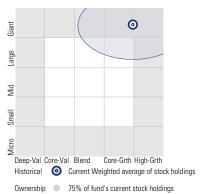
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MSCI EAFE NR USD

Vanguard International Growth Adm VWILX

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





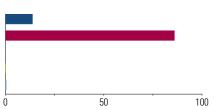


Weight %

<25

>50 25-50 10-25 0-10

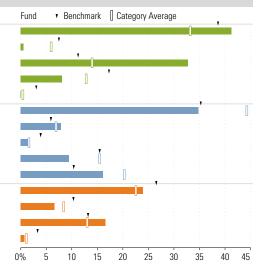
World Regions % Equity 09-30-2021



Sector Weighting as of 09-30-2021

Asset Class Net % Cat% US Stocks 13.67 7.58 Non-US Stocks 85.92 89.96 Bonds 0.00 0.02 Cash 0.10 1.99 Other 0.31 0.45 Total 100.00 100.00

Bmark Cat Fund Դ Cyclical 41.25 38.49 33.19 ŵ. Basic Materials 0.51 7.34 5.96 Consumer Cyclical 32.71 11.10 13.98 ц. Financial Services 8.03 17 14 12.82 ŵ Real Estate 0.00 2.91 0.43 Sensitive 34.81 ~ 35.11 44.27 đ **Communication Services** 7.86 5.78 6.92 Energy 1.46 3.77 1.61 ¢ Industrials 9.41 15.32 15.47 Technology 16.08 10.24 20.27 23.94 Defensive 26.40 22.55 **Consumer Defensive** 6.62 10.18 8.42 Healthcare 16.58 13.05 13.02 Utilities 0.74 3.17 1.11



7	Greater Asia	Fund % 33.45	Cat % 30.68	Americas	Fund % 19.30	Cat % 14.43	Greater Europe	Fund % 47.24	Cat % 54.90	Market Maturity	Fund %
	Japan	7.93	11.53	North America	14.73	11.98	United Kingdom	5.30	9.73	Developed Markets	76.44
	Australasia	0.85	1.51	Central/Latin	4.57	2.45	W euro-ex UK	41.48	43.75	Emerging Markets	23.56
	Asia-4 Tigers	5.68	7.67				Emrgng Europe	0.00	0.49	Not Available	0.00
	Asia-ex 4 Tigers	18.99	9.97				Africa	0.46	0.93		
	Not Classified	0.00	0.00								
	_										

Top 10 Holdings as of 09-30-2021

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus ASML Holding NV	5.95	5.95	62.80	Technology
igodolog Tencent Holdings Ltd	4.75	10.69	-18.20	Communication Svc
➔ MercadoLibre Inc	4.11	14.81	0.25	Consumer Cyclical
Moderna Inc	3.59	18.40	268.39	Healthcare
\ni Kering SA	3.50	21.89	4.98	Consumer Cyclical
in Illumina Inc	3.15	25.04	9.62	Healthcare
Alibaba Group Holding Ltd Ordinary Shares	3.11	28.15	-	Consumer Cyclical
Adyen NV	3.09	31.24	25.60	Technology
ightarrow Tesla Inc	3.06	34.30	9.89	Consumer Cyclical
M3 Inc	2.37	36.67	-17.87	Healthcare

Total Holdings 142

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index Foreign Large Growth

MSCI EAFE NR USD

Asset Allocation as of 09-30-2021

Vanguard Mid-Cap Value Index Admiral VMVAX

Portfolio Manager(s)

Donald Butler since 08-2006 Awais Khan since 07-2021

Quantitative Screens

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

Management: The fund's management has been in place for 15.13 years.

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

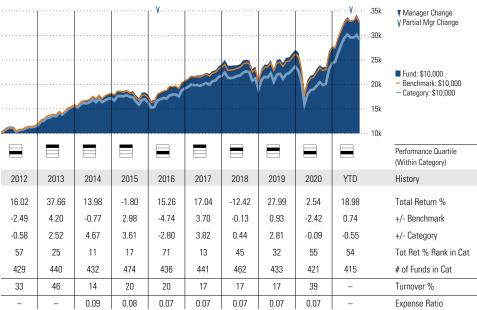
Net Expense: The fund's expense ratio of 0.07 is 93% lower than the Mid-Cap Value category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

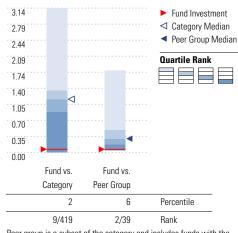


Morningstar Category

Mid-Cap Value

Trailing Performance





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

Fund Bmark Cat Alpha -0.27 -1.29 Beta 0.99 1 04 99.35 **R-Squared** 96.77 Standard Deviation 23 22 23 44 24 74 Sharpe Ratio 0.48 0 49 0.44 Tracking Error 1.89 5.00 Information Ratio -0.21 -0.26 Up Capture Ratio 99.28 102.15 Down Capture Ratio 100.48 107.29

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 16 16 17.38 17.69

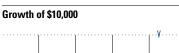
•			
Price/Book Ratio	2.27	2.32	2.15
Geom Avg Mkt Cap \$B	21.91	17.30	13.26
ROE	16.59	14.09	16.51

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Morningstar Index

Russell Mid Cap Value TR USD



Vanguard Mid-Cap Value Index Admiral VMVAX

Asset Allocation as of 09-30-2021

Sector Weighting as of 09-30-2021

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Energy

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F

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

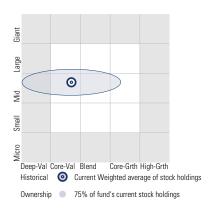
Healthcare

Utilities

Consumer Defensive

50

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





0

Weight %

0 0

>50 25-50 10-25 0-10

Value Blend Growth

Top 15 Holdings as of 09-30-2021

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Carrier Global Corp Ordinary Shares	1.39	1.39	_	Industrials
\ominus Motorola Solutions Inc	1.21	2.60	37.86	Technology
⊖ Discover Financial Services	1.13	3.73	37.23	Financial Services
⊕ Welltower Inc	1.07	4.81	30.35	Real Estate
\ominus International Flavors & Fragrances Inc	1.03	5.84	25.00	Basic Materials
⊖ CBRE Group Inc Class A	0.96	6.79	55.23	Real Estate
\ominus AvalonBay Communities Inc	0.95	7.75	40.14	Real Estate
\ominus Corteva Inc	0.95	8.70	9.71	Basic Materials
igodot Arthur J. Gallagher & Co	0.95	9.65	21.32	Financial Services
\ominus American Water Works Co Inc	0.95	10.60	11.29	Utilities
⊖ Keysight Technologies Inc	0.93	11.53	24.38	Technology
igodot Ameriprise Financial Inc	0.93	12.46	37.61	Financial Services
\ominus Willis Towers Watson PLC	0.93	13.38	11.39	Financial Services
\oplus State Street Corporation	0.91	14.29	18.62	Financial Services
⊖ Fifth Third Bancorp	0.90	15.19	56.98	Financial Services

Total Holdings 210

⊕ Increase ⊖ Decrease 🕸 New to Portfolio





100

Bmark

45.17

5.15

11.86

16 53

11.63

34.89

4.05

5.31

14.42

11.11

19.93

4.74

8.36

6.83

Fund

47.89

5.40

11.34

18.74

12.41

29.95

4.42

5.90

10.02

9.61

22.13

5.06

6.34

10.73

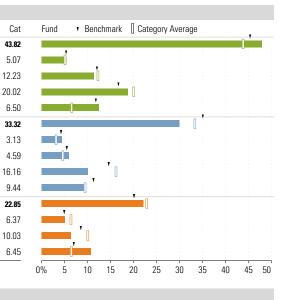
Morningstar Category

Mid-Cap Value

Asset Class	Net %	Cat%
US Stocks	97.77	91.25
Non-US Stocks	2.18	5.88
Bonds	0.00	0.02
Cash	0.05	2.31
Other	0.00	0.54
Total	100.00	100.00

Morningstar Index

Russell Mid Cap Value TR USD



Vanguard Total Bond Market Index Adm VBTLX

Portfolio Manager(s)

Joshua Barrickman since 02-2013

Quantitative Screens

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

Management: The fund's management has been in place for 8.61 years.

Style Consistency is not calculated for Fixed Income funds.

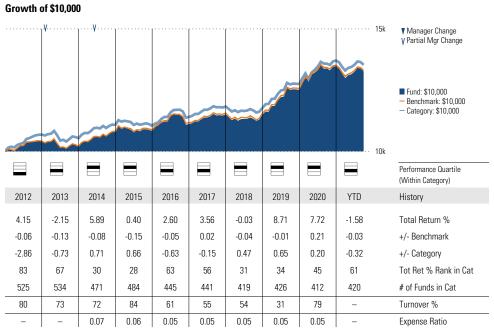
Net Expense: The fund's expense ratio of 0.05 is 91.53% lower than the Intermediate Core Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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



Morningstar Category

Intermediate Core Bond



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

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

43/123

35

Percentile

Rank

Fund vs. Peer Group

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Category 7

29/435



Morningstar Index

BBgBarc US Agg Bond TR USD

Trailing Performance

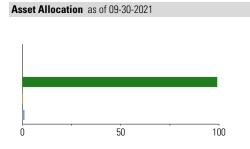
Vanguard Total Bond Market Index Adm VBTLX

Style Analysis as of 09-30-2021



Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	69.09	3.53	43.55
AA	3.22	74.59	12.60
A	12.08	10.82	24.08
BBB	15.64	8.32	15.65
BB	0.00	0.28	2.30
В	0.00	0.00	0.77
Below B	0.01	0.00	0.30
Not Rated	-0.04	2.46	0.75



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

Sector Weighting as of 09-30-2021

	Fund	Bmark	Cat	Fund	▼ Be	enchmar	k []Ca	ategory	Avera	ge	
Government	47.56	_	30.60		· ·				[-
Treasury	43.73	-	25.17				-]			
Inflation – Protected	0.00	-	1.55								
Agency/Quasi Agency	2.33	-	1.40								
Other Government Related	1.50	_	2.48								
Corporate	28.45	-	28.75								
Corporate Bond	27.55	-	27.06					[)		
Bank Loan	0.00	_	0.22								
Convertible	0.90	-	1.42								
Preferred	0.00	-	0.05	0							
Securitized	23.14	-	30.29						[
Agency MBS Pass-Through	20.46	_	19.30				(
Agency MBS ARM	0.02	-	0.04								
Agency MBS CMO	1.03	-	3.97								
Non-Agency Residential MBS	0.00	-	0.26	[
Commercial MBS	1.21	-	1.21								
Asset-Backed	0.42	-	5.51	1.1]						
Covered Bond	0.00	-	0.00	0							
Municipal	0.72	_	1.03								
Cash & Equivalents	0.15	-	7.12	I	0						
Other	0.00	-	2.22	1							

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Notes	_	0.68	0.68	_
⊕ Federal National Mortgage Association 2.5%	_	0.60	1.27	-
United States Treasury Notes	_	0.54	1.81	-
⊕ United States Treasury Notes	_	0.51	2.32	-
① United States Treasury Notes	-	0.49	2.82	-
United States Treasury Notes	_	0.47	3.28	_
United States Treasury Notes	_	0.46	3.75	-
⊕ United States Treasury Notes	-	0.43	4.18	-
⊕ United States Treasury Notes	_	0.41	4.59	-
⊕ United States Treasury Notes	-	0.39	4.98	-

Total Holdings 18663

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Intermediate Core Bond Morningstar Index

BBgBarc US Agg Bond TR USD

Vanguard Total World Stock Index Admiral VTWAX

Portfolio Manager(s)

Christine Franquin since 02-2013 Scott Geiger since 11-2017

Quantitative Screens

The Performance screen is not applicable for funds with less than three years of data.

Management: The fund's management has been in place for 8.61 years.

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

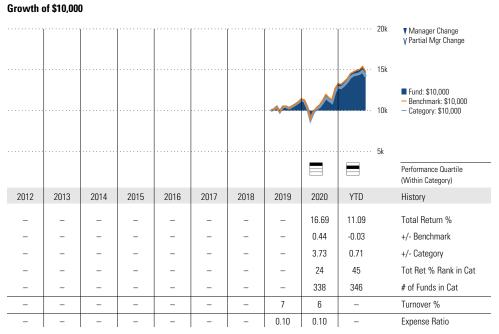
Net Expense: The fund's expense ratio of 0.1 is 90% lower than the World Large-Stock Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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



Trailing Performance



Up Capture Ratio

Down Capture Ratio

1.14		1				
0.85		7				
0.57			•			
0.28				<		
0.00						
	Fund v	s.	Fund v	S.		
(Catego	ry Pe	er Grou	ıp		
		2	3	34	Percentile	-
	6/37	6	14/4	2	Rank	

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

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 18 53 19 25 20.79 Price/Book Ratio 2.62 2.80 3.09 Geom Avg Mkt Cap \$B 68 11 103 24 84 10 ROE 22.78 24.45 23.41

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94.82

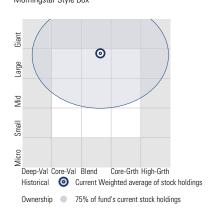
100.11

Morningstar Category Morningstar Index World Large-Stock Blend

MSCI ACWI NR USD

Vanguard Total World Stock Index Admiral VTWAX

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





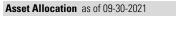


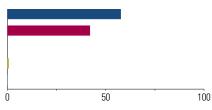
Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2021





Sector Weighting as of 09-30-2021

		Fund	Bmark	Cat
Դ	Cyclical	35.90	34.77	33.90
. #.	Basic Materials	4.75	4.47	5.72
	Consumer Cyclical	11.89	11.77	11.36
ц.	Financial Services	15.64	15.83	13.94
ŵ	Real Estate	3.62	2.70	2.88
V ^{ar}	Sensitive	43.22	43.77	42.93
đ	Communication Services	8.81	9.71	8.30
0	Energy	3.59	3.60	3.05
¢	Industrials	10.63	9.54	14.37
	Technology	20.19	20.92	17.21
-	Defensive	20.88	21.44	23.16
E	Consumer Defensive	6.57	6.99	7.97
٠	Healthcare	11.69	11.84	11.76
9	Utilities	2.62	2.61	3.43

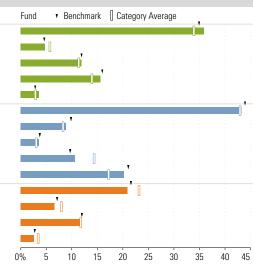
Asset Class Net % Cat% US Stocks 57.54 56.47 Non-US Stocks 41.86 39.60 Bonds 0.00 1.13 Cash 0.55 1.74 Other 0.05 1.06 Total 100.00 100.00

Morningstar Index

MSCI ACWI NR USD

Morningstar Category

World Large-Stock Blend



	Greater Asia	Fund % 19.72	Cat % 13.98	Americas	Fund % 61.80	Cat % 62.46	Greater Europe	Fund % 18.48	Cat % 23.55	Market Maturity	Fund %
	Japan Australasia Asia-4 Tigers Asia-ex 4 Tigers	6.77 2.01 4.58 6.36	5.94 1.08 3.60 3.36	North America Central/Latin	60.69 1.11	61.72 0.74	United Kingdom W euro-ex UK Emrgng Europe Africa	4.01 12.62 0.59 1.26	5.91 16.96 0.34 0.34	Developed Markets Emerging Markets Not Available	91.18 8.82 0.00
>75	0	0.00						1.20			

Top 10 Holdings as of 09-30-2021

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Apple Inc	2.96	2.96	7.13	Technology
⊕ Microsoft Corp	2.83	5.80	27.51	Technology
\oplus Amazon.com Inc	1.90	7.70	0.86	Consumer Cyclical
€ Facebook Inc Class A	1.08	8.78	24.25	Communication Svc
⇒ Alphabet Inc Class A	1.05	9.83	52.54	Communication Svc
⊖ Alphabet Inc Class C	1.02	10.85	52.14	Communication Svc
\oplus Tesla Inc	0.82	11.67	9.89	Consumer Cyclical
€ NVIDIA Corp	0.66	12.33	58.77	Technology
\ominus JPMorgan Chase & Co	0.65	12.98	30.94	Financial Services
🛨 Johnson & Johnson	0.57	13.55	4.61	Healthcare

Total Holdings 9296

 \oplus Increase \oplus Decrease R New to Portfolio

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Vanguard Ultra-Short-Term Bond Admiral VUSFX

Growth of \$10,000

Portfolio Manager(s)

Samuel Martinez since 01-2017 Daniel Shaykevich since 04-2018 Arvind Narayanan since 11-2019

Quantitative Screens

Performance: The fund has finished in the Ultrashort Bond 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 4.68 years.

Style Consistency is not calculated for Fixed Income funds.

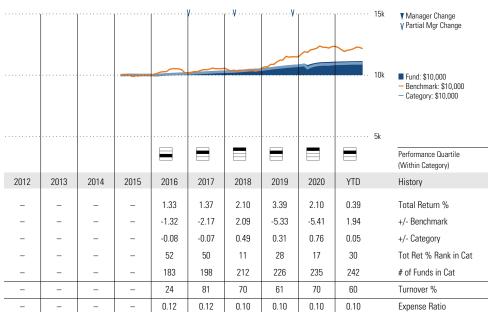
Net Expense: The fund's expense ratio of 0.1 is 77.27% lower than the Ultrashort Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2021



Morningstar Category

Ultrashort Bond

Trailing Performance Total Return % 10% as of 09-30-2021 Fund Benchmark 5 Category ۵ Average annual, if greater -5 than 1 year 3 Month 1 Year 10 year Since Inception 3 yea 5 year Fund Return % 0.07 0.68 2.21 1.88 1.65 3.01 0.05 -0.90 5.36 2.94 7.15 Benchmark Return % 0.06 0 76 1.70 1 68 1.30 Category Average % _ 45 33 16 24 % Rank in Category 248 241 213 169 # of Funds in Category Net Expense **3-Year Risk Metrics** Fund Bmark Cat 1.60 Fund Investment Alpha 1.46 0.86 Category Median 1.42 Beta 0 14 0 16 Peer Group Median _ 1.24 R-Squared 25.91 13.56 1.07 Quartile Rank Standard Deviation 0.96 3 54 1.80 0.89 Sharpe Ratio 1.25 1 23 0.39 0.71 Tracking Error 3.16 3.61 0.53 Information Ratio -1.00 -1.05 0.0 Up Capture Ratio 26.55 25.04

Down Capture Ratio

0.36			
0.18	···	•••••	
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	4	4	Percentile
	9/249	7/189	Rank

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

Portfolio Metrics Fund Bmark Cat Avg Eff Duration 0.94 4 43 0.82 Avg Eff Maturity 1.00 3.03

-3.44

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characteristics.



12.30

Morningstar Index

BBgBarc US Agg Bond TR USD

Vanguard Ultra-Short-Term Bond Admiral VUSFX

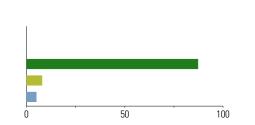
Style Analysis as of 09-30-2021





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	13.52	3.53	35.21
AA	5.89	74.59	4.53
A	35.30	10.82	16.83
BBB	34.06	8.32	24.77
BB	0.00	0.28	2.75
В	0.00	0.00	1.92
Below B	0.15	0.00	0.49
Not Rated	11.08	2.46	13.49



Asset Allocation as of 09-30-2021

Asset Class Net % Cat% US Stocks 0.00 0.08 Non-US Stocks 0.00 0.00 Bonds 87.21 75.39 Cash 7.84 20.66 4.95 Other 3.85 Total 100.00 100.00

Sector Weighting as of 09-30-2021 Benchmark [] Category Average Bmark Cat Fund Fund Government 7.30 11.93 4.10 6.36 Treasurv _ Inflation - Protected 0.00 0.05 2.90 Agency/Quasi Agency 1 53 Other Government Related 0.30 3.99 1 68.31 Corporate 38.91 _ Corporate Bond 63.36 34.40 iΠ Bank Loan 0.00 _ 0.99 Convertible 4.95 3.52 Preferred 0 00 _ 0.00 Securitized 16.39 25.83 _ 10 Agency MBS Pass-Through 0.00 1.52 II. Agency MBS ARM 0.00 0.79 Agency MBS CMO 0.02 5.59 1 Non-Agency Residential MBS 0.08 0.46 П i[] Commercial MBS 0.08 0.84 16.62 Asset-Backed 16 12 _ Covered Bond 0.09 0.01 Municipal 0.00 _ 1.28 **Cash & Equivalents** 7.84 21.90 _ Other 0.00 _ 0.05 0% 5 10 15 20 25 30 35 40 45 50 55 60 65 70

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
\oplus United States Treasury Bills	-	2.56	2.56	-
⊕ Nvidia Corp	-	0.98	3.54	-
⊕ NTT Finance Corp	-	0.84	4.38	-
\oplus Bank of Korea	-	0.76	5.14	-
\oplus E.I. Du Pont de Nemours and Company	-	0.74	5.88	_
\oplus Honeywell International Inc.	-	0.62	6.50	-
AT&T Inc	-	0.60	7.09	-
⊕ VMware Inc	-	0.51	7.61	-
Bank of Korea	-	0.51	8.11	-
⊕ Viatris Inc	-	0.50	8.62	-

Total Holdings 992

⊕ Increase ⊕ Decrease ☎ New to Portfolio

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Morningstar Category Ultrashort Bond

Morningstar Index BBgBarc US Agg Bond TR USD Portfolio Manager(s)

S. Leech since 08-2013

John Bellows since 05-2018

Quantitative Screens

years it's been in existence.

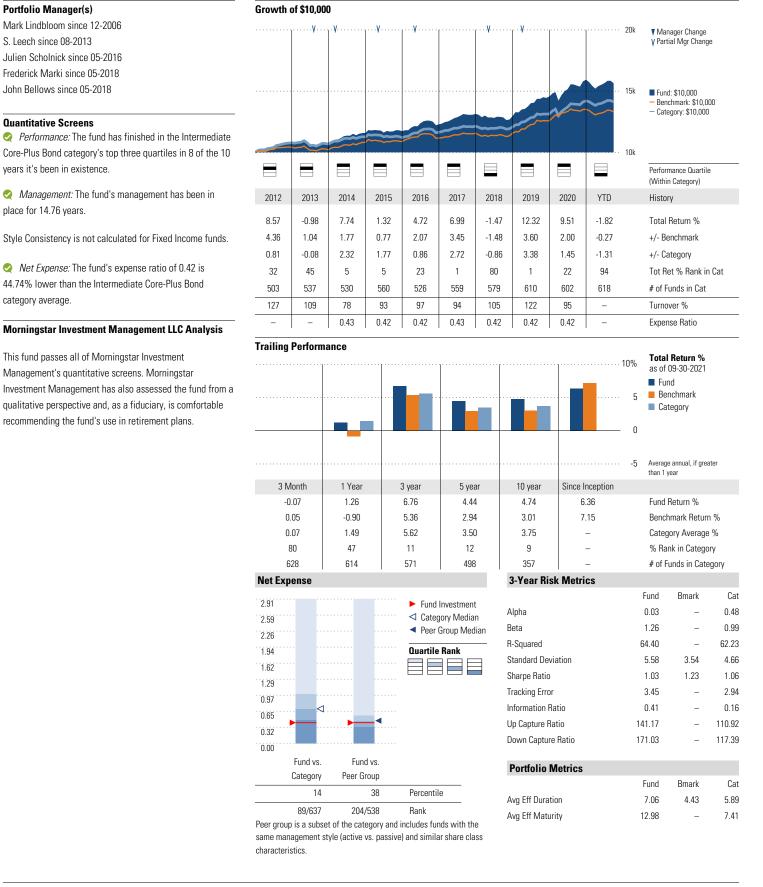
place for 14.76 years.

category average.

Western Asset Core Plus Bond IS WAPSX

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD



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Western Asset Core Plus Bond IS WAPSX

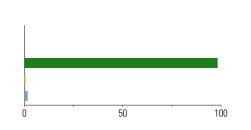
Style Analysis as of 09-30-2021





Duration

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



Sector Weighting as of 09-30-2021

Asset Allocation as of 09-30-2021

	Fund	Bmark	Cat	Fund	۲	Benchn	nark 🛛 Ca	itegory Avera	age		
Government	29.31	-	27.90								
Treasury	28.67	-	18.38					0			
Inflation – Protected	0.35	-	1.50								
Agency/Quasi Agency	0.28	-	0.77								
Other Government Related	0.01	-	7.25			0					
Corporate	30.73	-	30.24)	
Corporate Bond	24.79	-	28.11							0	
Bank Loan	4.79	-	0.68								
Convertible	1.15	-	1.27								
Preferred	0.00	-	0.18	0							
Securitized	19.16	-	32.34								
Agency MBS Pass-Through	11.51	-	15.49								
Agency MBS ARM	0.01	-	0.03	0							
Agency MBS CMO	1.71	-	1.94								
Non-Agency Residential MBS	0.77	-	0.62								
Commercial MBS	2.08	_	5.02		0						
Asset-Backed	3.08	-	9.24			[
Covered Bond	0.00	-	0.00	0							
Municipal	0.02	-	0.93	[
Cash & Equivalents	2.67	-	7.42			[
Other	18.12	-	0.83								
				0%	5	1) 15	20	25	30	3

Top 10 Holdings as of 09-30-2021

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Usd/Eur Ffx Due 101921-Cross	10-2021	4.42	4.42	_
⊕ Usd/Eur Ffx Due 101921	10-2021	4.31	8.73	-
⊕ Cad/Usd Ffx Due 101921	10-2021	2.93	11.67	-
€ Cad/Usd Ffx Due 101921-Cross	10-2021	2.90	14.56	-
United States Treasury Notes 1.25%	04-2028	2.55	17.11	-
United States Treasury Notes 0.25%	05-2025	2.20	19.31	-
⊕ China (People's Republic Of) 3.29%	05-2029	2.20	21.51	-
United States Treasury Bonds 1.375%	-	1.88	23.40	-
United States Treasury Bonds 1.25%	-	1.88	25.28	-
⊕ Fx Fut Euro Fx Curr Fut Dec21	12-2021	1.65	26.92	-

Total Holdings 2973

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index

Intermediate Core-Plus Bond BBgBarc US Agg Bond TR USD

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