American Funds New World R4 RNWEX

Portfolio Manager(s)

Carl Kawaja since 06-1999 Robert Lovelace since 06-1999 Nicholas Grace since 01-2008 Christopher Thomsen since 01-2009 Winnie Kwan since 01-2009 Tomonori Tani since 10-2013 Jonathan Knowles since 01-2016 Bradford Freer since 01-2017 Akira Shiraishi since 01-2017 Lisa Thompson since 10-2019 Kirstie Spence since 12-2019 Dawid Justus since 01-2020 Piyada Phanaphat since 01-2020

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 23.3 years.

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

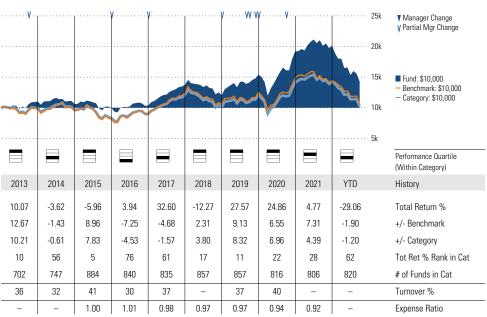
Net Expense: The fund's expense ratio of 0.92 is 20.69% lower than the Diversified Emerging Mkts category average.

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.

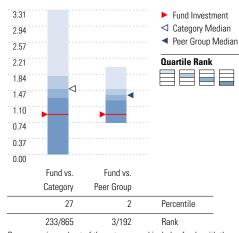
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2022
Carbon Risk Score	Low Risk	06-30-2022
ESG Commitment	1-Low	02-15-2022



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.

of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat Alpha 2.50 -0.04 0.93 1 01 Beta _ **R-Squared** 83.06 89.15 Standard Deviation 19.53 19 18 20.61 Sharpe Ratio 0.08 -0.05 -0.05 Tracking Error 8.16 6.63 Information Ratio 0.30 -0.10 Up Capture Ratio 100.63 101.61 Down Capture Ratio 91.29 102.73

Portfolio Metrics Fund Brnark Price/Farnings Batio 15.80 9.97

15.80	9.97	10.69
2.67	1.51	1.71
49.35	30.78	38.21
23.44	17.48	18.39
	2.67 49.35	2.67 1.51 49.35 30.78

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Cat

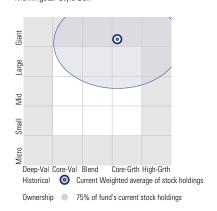
Morningstar Category Morningstar Index

Diversified Emerging Mkts MSCI EM NR USD

Growth of \$10,000

American Funds New World R4 RNWEX

Style Analysis as of 09-30-2022 Morningstar Style Box™





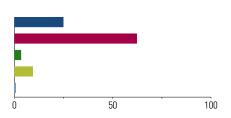


Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2022



Sector Weighting as of 09-30-2022

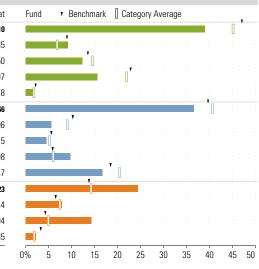
Asset Allocation as of 09-30-2022

		Fund	Bmark	Cat
Դ	Cyclical	38.94	46.87	45.10
æ.	Basic Materials	9.21	8.82	6.85
	Consumer Cyclical	12.36	13.38	14.50
,	Financial Services	15.63	22.67	21.97
ŵ	Real Estate	1.74	2.00	1.78
w,	Sensitive	36.60	39.51	40.66
	Communication Services	5.61	10.09	9.06
0	Energy	4.49	5.41	5.15
¢	Industrials	9.78	5.71	5.98
	Technology	16.72	18.30	20.47
	Defensive	24.45	13.61	14.23
F	Consumer Defensive	7.84	6.38	7.44
٠	Healthcare	14.34	4.11	4.94
9	Utilities	2.27	3.12	1.85

Morningstar Index **Morningstar Category** MSCI EM NR USD

Diversified Emerging Mkts

Asset Class Net % Cat% US Stocks 24.77 3.08 Non-US Stocks 62.17 94.37 Bonds 3.24 0.04 Cash 9.22 2.74 Other 0.61 -0.24 Total 100.00 100.00



4	Greater Asia	Fund % 39.96	Cat % 75.82	Americas	Fund % 39.27	Cat % 14.15	Greater Europe	Fund % 20.78	Cat % 10.02	Market Maturity	Fund %
	Japan	2.37	0.09	North America	30.17	3.05	United Kingdom	2.68	0.64	Developed Markets	59.14
	Australasia	0.71	0.04	Central/Latin	9.10	11.10	W euro-ex UK	16.04	1.63	Emerging Markets	40.86
	Asia-4 Tigers	6.72	24.94				Emrgng Europe	0.17	1.13	Not Available	0.00
	Asia-ex 4 Tigers	30.16	50.75				Africa	1.89	6.62		
	Not Classified	0.00	0.00								
>75	-										

Top 10 Holdings as of 09-30-2022

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Capital Group Central Cash Fund	9.10	9.10	_	_
∋ Microsoft Corp	3.08	12.18	-30.20	Technology
i Kotak Mahindra Bank Ltd	2.15	14.32	1.34	Financial Services
m lacksquare Taiwan Semiconductor Manufacturing Co Ltd	1.84	16.16	-30.04	Technology
$oldsymbol{eta}$ Kweichow Moutai Co Ltd Class A	1.75	17.91	-7.71	Consumer Defensive
igoarrow Reliance Industries Ltd	1.71	19.63	0.71	Energy
€ Novo Nordisk A/S Class B	1.31	20.94	4.70	Healthcare
m lacebox Thermo Fisher Scientific Inc	1.27	22.21	-23.85	Healthcare
Đ AIA Group Ltd	1.23	23.44	-14.84	Financial Services
$ ext{ } $	1.20	24.64	18.13	Healthcare

Total Holdings 582

 \oplus Increase \oplus Decrease otin New to Portfolio

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Portfolio Manager(s)

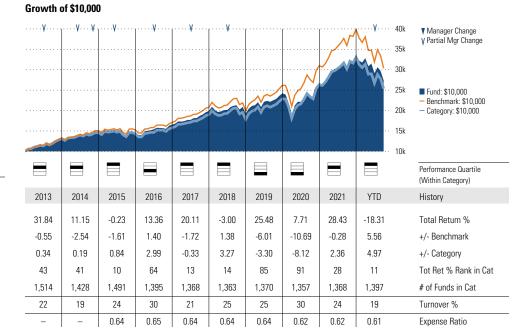
Alan Berro since 07-1997

American Funds Washington Mutual R4 RWMEX

Morningstar Category Large Blend

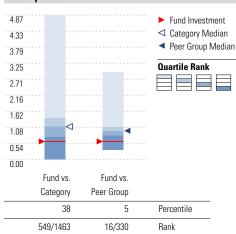
Morningstar Index

S&P 500 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.

Total Return % as of 09-30-2022

Fund

10

5 0 5 0 5 0		enchmark Itegory
5	Averag than 1	je annual, if greater year
	Fund	Return %
	Benc	hmark Return %
	Cate	gory Average %
	% Ra	ink in Category
	# of I	unds in Categor
	Fund	Bmark

	Fund	Bmark	Cat
Alpha	-0.47	-	-1.32
Beta	0.88	-	0.96
R-Squared	93.37	-	95.48
Standard Deviation	18.39	20.30	19.87
Sharpe Ratio	0.41	0.45	0.37
Tracking Error	5.37	-	4.01
Information Ratio	-0.27	-	-0.98
Up Capture Ratio	87.37	-	92.89
Down Capture Ratio	89.32	_	97.59

Portiolio Wetrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	15.02	17.98	18.23
Price/Book Ratio	2.88	3.38	3.60
Geom Avg Mkt Cap \$B	121.35	164.20	210.33
ROE	29.82	31.94	32.91

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Jeffrey Lager since 07-2004 Alan Wilson since 07-2013 Diana Wagner since 06-2014 Jin Lee since 07-2014 Eric Stern since 11-2014 Irfan Furniturewala since 06-2015 Emme Kozloff since 07-2016 Mark Casey since 07-2016

Quantitative Screens

Performance: The fund has finished in the Large Blend 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 25.27 years.

× Style: The fund has landed in its primary style box — Large Blend — 30 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.61 is 23.75% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

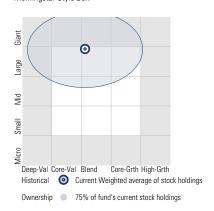
This fund fails our style consistency screen as the portfolio has slightly drifted from the large-blend portion of the Morningstar style box to the large-value portion however, the underlying investment strategy remains consistent so we are not concerned with this style failure.

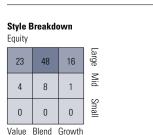
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2022
Carbon Risk Score	Low Risk	06-30-2022
ESG Commitment	1-Low	02-15-2022

American Funds Washington Mutual R4 RWMEX

Style Analysis as of 09-30-2022 Morningstar Style Box™





Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ Microsoft Corp	5.12	5.12	-30.20	Technology
∋ Broadcom Inc	4.88	10.00	-31.42	Technology
$oldsymbol{eta}$ Capital Group Central Cash Fund	4.66	14.66	_	-
ightarrow UnitedHealth Group Inc	4.61	19.27	1.52	Healthcare
➔ Pfizer Inc	2.49	21.76	-23.86	Healthcare
€ CVS Health Corp	2.33	24.09	-5.95	Healthcare
Marsh & McLennan Companies Inc	2.33	26.42	-13.16	Financial Services
∋ Comcast Corp Class A	2.20	28.62	-40.15	Communication Svc
$oldsymbol{eta}$ Northrop Grumman Corp	1.99	30.61	22.81	Industrials
∋ Johnson & Johnson	1.93	32.54	-2.57	Healthcare
The Home Depot Inc	1.86	34.39	-32.14	Consumer Cyclical
ightarrow CME Group Inc Class A	1.78	36.18	-21.15	Financial Services
$oldsymbol{eta}$ Eli Lilly and Co	1.65	37.83	18.13	Healthcare
€ AbbVie Inc	1.33	39.16	2.52	Healthcare
\oplus JPMorgan Chase & Co	1.30	40.46	-32.11	Financial Services

Total Holdings 192

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



50 100 0

Bmark

29.69

2.24

11.44

13 11

2.90

44.73

8.07

4.55

8.32

23.79

25.58

7.33

15.18

3.07

Fund

26.94

2.45

6.58

16.55

1.36

39.96

5.34

6.63

11.70

16.29

33.10

6.40

23.59

3.11

Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

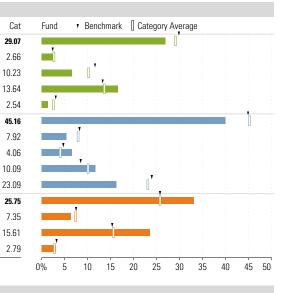
Technology

Defensive

Healthcare

Consumer Defensive

Asset Class	Net %	Cat%
US Stocks	87.39	94.84
Non-US Stocks	7.73	2.67
Bonds	0.00	0.87
Cash	4.63	0.53
Other	0.26	1.09
Total	100.00	100.00



M RNINGSTAR

Morningstar Category

📕 Large Blend

Morningstar Index

S&P 500 TR USD

Baird Aggregate Bond Inv BAGSX

Portfolio Manager(s)

M. Sharon deGuzman since 09-2000 Mary Ellen Stanek since 09-2000 Charles Groeschell since 09-2000 Warren Pierson since 09-2000 Meghan Dean since 05-2019 Jay Schwister since 05-2019 Jeffrey Schrom since 05-2019 Patrick Brown since 05-2021 Abhishek Pulakanti since 05-2022 Andrew O'Connell since 05-2022

Quantitative Screens

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

Management: The fund's management has been in place for 22.02 years.

Style Consistency is not calculated for Fixed Income funds.

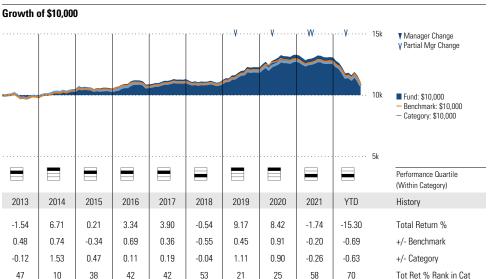
Net Expense: The fund's expense ratio of 0.55 is 6.78% lower than the Intermediate Core Bond category average.

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
Sustainability Rating	3	08-31-2022
ESG Commitment	1-Low	02-15-2022



Morningstar Category

Intermediate Core Bond

549 486 499 28 32 40

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461

28

0.55

462

36

0.55

0.55

440

24

0.55

447

31

0.55

434

35

0.55

441

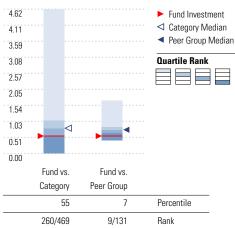
39

0.55

457

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_



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

Fund **Bmark** Cat Alpha 0.12 0.06 1 00 Beta 1 04 95.91 **R-Squared** 91.94 5.72 Standard Deviation 5.36 5.61 Sharpe Ratio -0.66 -0 70 -0.67 Tracking Error 1.18 1.53 Information Ratio -0.03 -0.06 Up Capture Ratio 111.68 104.83 107.54 102.46 Down Capture Ratio

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.58	4.43	5.95
Avg Eff Maturity	8.50	-	8.08

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Morningstar Index

Bloomberg US Agg Bond TR USD

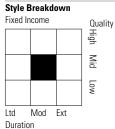
of Funds in Cat

Turnover %

Expense Ratio

Baird Aggregate Bond Inv BAGSX

Style Analysis as of 09-30-2022



Ó 50

Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

Morningstar Category Morningstar Index Intermediate Core Bond

Bloomberg US Agg Bond TR USD

Total	100.00	100.00
Other	4.05	2.30
Cash	3.43	2.71
Bonds	92.52	94.93
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.05
Asset Class	Net %	Cat%

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	58.90	3.53	48.24
AA	3.70	74.59	11.54
A	12.90	10.82	24.71
BBB	23.90	8.32	12.75
BB	0.60	0.28	1.25
В	0.00	0.00	0.50
Below B	0.00	0.00	0.28
Not Rated	0.00	2.46	0.73

	Fund	Bmark	Cat	Fund	۲	Benchma	ark 🛛 C	ategory	Average			
Government	28.46	-	30.91				-	-				
Treasury	28.43	-	24.98		-)			
Inflation – Protected	0.00	-	1.47									
Agency/Quasi Agency	0.03	-	1.12									
Other Government Related	0.00	_	3.34									
Corporate	38.86	-	26.16						0			
Corporate Bond	34.88	-	24.80									
Bank Loan	0.00	-	0.05	[
Convertible	3.98	-	1.27									
Preferred	0.00	-	0.04	0								
Securitized	28.13	-	34.55									
Agency MBS Pass-Through	16.70	-	22.81						0			
Agency MBS ARM	0.00	-	0.18	0								
Agency MBS CMO	2.92	-	2.43									
Non-Agency Residential MBS	0.39	-	0.20									
Commercial MBS	4.61	-	2.81									
Asset-Backed	3.51	-	6.12		[
Covered Bond	0.00	-	0.00									
Municipal	1.08	-	0.67	0								
Cash & Equivalents	3.47	-	5.99		0							
Other	0.00	-	1.74									
				0%	5	10	15	20	25	30	35	40

100

Top 10 Holdings as of 09-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Bonds 2.5%	02-2045	4.09	4.09	_
United States Treasury Bonds 2.88%	05-2043	3.42	7.52	-
⊖ First American Government Obligs U	02-2030	3.16	10.68	-
\ominus United States Treasury Notes 0.38%	07-2024	3.02	13.70	-
① United States Treasury Notes 1.13%	08-2028	2.96	16.67	-
⊖ United States Treasury Notes 2.25%	11-2025	2.81	19.48	_
⊖ United States Treasury Notes 2.25%	11-2027	2.02	21.50	-
\ominus United States Treasury Bonds 1.38%	11-2040	1.99	23.48	-
⊖ United States Treasury Notes 2%	11-2026	1.65	25.13	-
\oplus United States Treasury Notes 1.25%	08-2031	1.60	26.73	-

Total Holdings 1528

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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BlackRock Global Allocation Inv A MDLOX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 5.75 years.

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

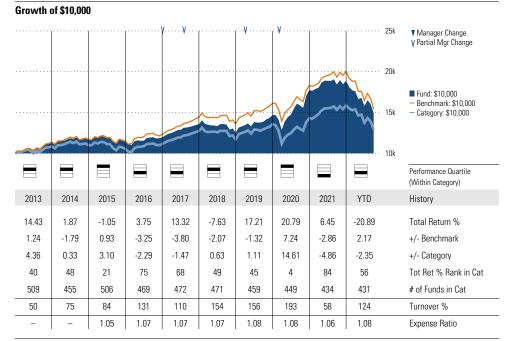
Net Expense: The fund's expense ratio of 1.09 is 5.22% lower than the Global Allocation category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	07-31-2022
Carbon Risk Score	Medium Risk	06-30-2022

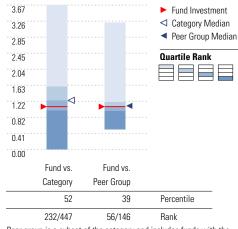


Morningstar Category

Global Allocation

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.

Cat Alpha 2.23 0.24 1 00 0.99 Beta R-Squared 97.65 87.90 Standard Deviation 13.84 13 72 14 59 Sharpe Ratio 0.20 0 04 0.04 Tracking Error 2.12 5.05 Information Ratio 1.06 -0.02 Up Capture Ratio 104.97 99.99 Down Capture Ratio 93.04 99.51

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.56	14.02	14.05
Price/Book Ratio	2.84	2.13	1.98
Avg Eff Duration	0.81	-	4.07

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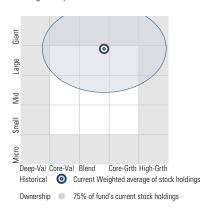


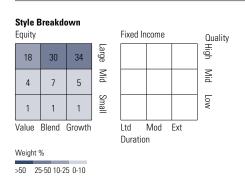
Morningstar Index

Morningstar Gbl Allocation TR USD

BlackRock Global Allocation Inv A MDLOX

Style Analysis as of 09-30-2022 Morningstar Style Box™





Bmark

35.42

4.85

11.43

15 70

3.44

41.15

6.86

5.12

10.73

18.44

23.41

7.61

12.66

3.14

Fund

34.01

7.75

14.01

10.58

1.67

45.27

7.98

8.74

9.07

19.48

20.72

4.43

14.01

2.28

Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

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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

Other Total	5.12 100.00	9.88 100.00
Cash	3.80	26.64
Bonds	22.29	11.92
Non-US Stocks	22.42	20.95
US Stocks	46.38	30.62
Asset Class	Net %	Cat%

Morningstar Index

Morningstar Gbl Allocation TR USD

Morningstar Category

Global Allocation

Benchmark [] Category Average Cat Fund 39.75 6.82 8.88 11 58 12.47 37.81 5.40 8.32 10.75 13.34 22.44 5.93 10.54 5.97 5 10 15 20 25 30 35 40 45 50 0%

Top 10 Holdings as of 09-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Microsoft Corp	_	2.70	2.70	-30.20	Technology
🛨 Japan (Government Of) #1062 06/06/2022	06-2022	2.31	5.02	-	-
igodot Apple Inc	-	2.20	7.22	-21.79	Technology
⊖ Alphabet Inc Class C	-	1.75	8.97	-33.54	Communication Svc
① Amazon.com Inc	-	1.68	10.65	-32.22	Consumer Cyclical
⊖ UnitedHealth Group Inc	-	1.33	11.98	1.52	Healthcare
⊖ ConocoPhillips	-	1.24	13.22	47.02	Energy
🛨 Japan (Government Of) #1073 07/25/2022	07-2022	1.21	14.43	-	-
① Mastercard Inc Class A	-	1.02	15.45	-20.46	Financial Services
⊖ Enbridge Inc	_	0.94	16.39	8.88	Energy

Total Holdings 2062

 \oplus Increase \ominus Decrease 🗱 New to Portfolio

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BlackRock Inflation Protected Bond Inv A BPRAX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 5.63 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.6 is 1.69%

higher 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.



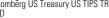
Net Expense

3 Month	1 Year	3 year	5 year
-5.16	-11.93	0.94	1.72
-5.14	-11.57	0.79	1.95
-4.60	-9.40	0.71	1.65
62	64	41	60
216	210	199	190

2.03 Fund Invest Category N 1.80 Peer Group 1.58 1.35 Quartile Rank 1.13 0.90 0.68 0.45 0.23 Fund vs Fund vs Peer Group Category 59 11 Percentile 128/217 6/56 Rank

Morningstar Category Inflation-Protected Bond

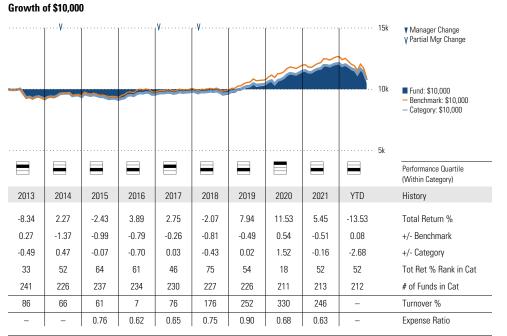
Morningstar Index Bloomberg US Treasury US TIPS TR USD



Total Return %

as of 09-30-2022

5%



Trailing Performance

				nd nchmark tegory	
			-15 Averag	e annual, if grea /ear	iter
5 year	10 year	Since Inception			
1.72	0.56	3.37	Fund	Return %	
1.95	0.98	4.68	Bench	nmark Returr	1 %
1.65	0.65	-	Categ	ory Average	%
60	70	-	% Ra	nk in Catego	ry
190	128	-	# of F	unds in Cate	gory
	3-Year Risk	Metrics			
stment Median p Median	Alpha Beta R-Squared Standard Devia Sharpe Ratio Tracking Error Information Rat Up Capture Rat Down Capture	tio	Fund 0.14 1.02 98.96 7.05 0.08 0.73 0.20 101.57 99.95	Bmark 6.87 0.06 	Cat 0.20 0.91 88.08 6.78 0.10 2.52 -0.20 92.73 90.87
	Portfolio M	etrics			
_			Fund	Bmark	Cat
_	Avg Eff Duratio	n	6.86	4.52	6.08
vith the	Avg Eff Maturit		9.04	-	6.57

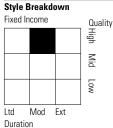
Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

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BlackRock Inflation Protected Bond Inv A BPRAX

Style Analysis as of 09-30-2022



-50 50 100 150 0

Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

Total	100.00	100.00
Other	0.07	0.95
Cash	-7.54	1.40
Bonds	107.38	97.50
Non-US Stocks	0.00	0.00
US Stocks	0.09	0.15
Asset Class	Net %	Cat%

Credit Rating Breakdown Fund Bmark Cat 94.89 AAA 96.11 0.00 AA 0.71 99.60 0.55 0.21 0.00 1.01 А BBB 0.57 0.00 2.40 BB 0.45 0.00 0.41 В 0.00 0.00 0.24 Below B 0.00 0.00 0.11 Not Rated 1.95 0.40 0.39

	Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
Government	87.86	-	89.38			
Treasury	2.24	-	0.32			
Inflation – Protected	85.61	-	83.82			
Agency/Quasi Agency	0.00	-	0.03	0		
Other Government Related	0.01	-	5.21	0		
Corporate	1.94	-	2.54			
Corporate Bond	1.88	-	2.26			
Bank Loan	0.00	-	0.18	0		
Convertible	0.06	-	0.10	0		
Preferred	0.00	-	0.00	0		
Securitized	2.82	-	4.91			
Agency MBS Pass-Through	0.00	-	0.60	0		
Agency MBS ARM	0.00	-	0.00	0		
Agency MBS CMO	0.00	-	0.41			
Non-Agency Residential MBS	0.19	-	0.24			
Commercial MBS	0.53	-	0.84	0		
Asset-Backed	2.10	-	2.64			
Covered Bond	0.00	-	0.18			
Municipal	0.00	-	0.02			
Cash & Equivalents	7.34	-	2.40			
Other	0.05	_	0.74			

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

Top 10 Holdings as of 09-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Rrp Treasury (Cpi) Note	_	9.73	9.73	_
\ominus Usd Cash(Alpha Committed)	-	5.92	15.65	-
① United States Treasury Notes 0.125%	01-2030	4.04	19.69	-
⊕ United States Treasury Notes 0.375%	07-2023	3.78	23.47	-
⊕ United States Treasury Notes 0.625%	01-2024	3.61	27.08	-
€ Federal National Mortgage Association 3%	05-2022	3.54	30.62	-
⊕ United States Treasury Notes 0.125%	07-2031	3.42	34.04	-
⊕ United States Treasury Notes 0.625%	04-2023	3.35	37.39	-
⊕ United States Treasury Notes 0.375%	07-2025	3.32	40.71	-
United States Treasury Notes 0.125%	07-2024	3.27	43.98	-

Total Holdings 267

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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

Metric

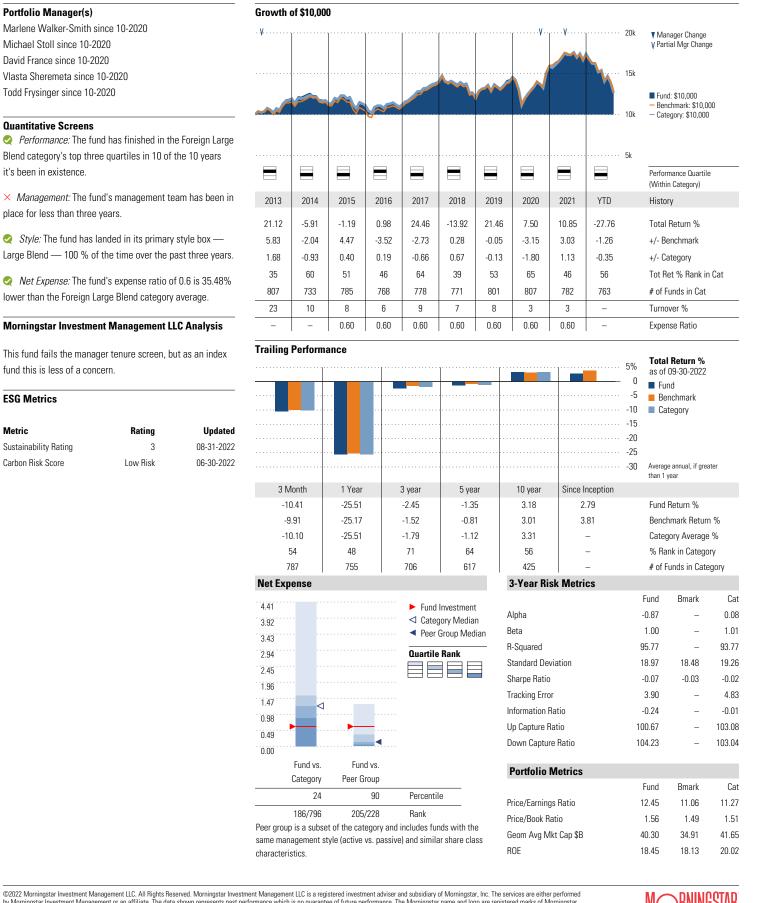
BNY Mellon International Stock Index Inv DIISX

Morningstar Category

Foreign Large Blend

Morningstar Index

MSCI ACWI Ex USA NR USD

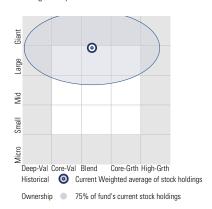


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BNY Mellon International Stock Index Inv DIISX

Style Analysis as of 09-30-2022 Morningstar Style Box™



Style Breakdown



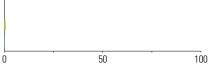
Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 09-30-2022





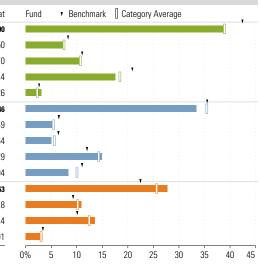
Sector Weighting as of 09-30-2022

Asset Allocation as of 09-30-2022

		Fund	Bmark	Cat
Դ	Cyclical	38.75	42.29	38.90
æ.	Basic Materials	7.48	8.16	7.50
~	Consumer Cyclical	10.62	10.91	10.70
цф.	Financial Services	17.57	20.73	18.44
ŵ	Real Estate	3.08	2.49	2.26
\sim	Sensitive	33.45	35.38	35.46
	Communication Services	5.13	6.35	5.49
•	Energy	5.02	6.26	5.64
Ф	Industrials	14.95	11.87	14.29
	Technology	8.35	10.90	10.04
-	Defensive	27.79	22.32	25.63
	Consumer Defensive	10.95	9.14	10.18
٠	Healthcare	13.59	9.95	12.44
2	Utilities	3.25	3.23	3.01

Morningstar CategoryMorningstar IndexForeign Large BlendMSCI ACWI Ex USA NR USD

Asset Class Net % Cat% US Stocks 1.80 2.94 Non-US Stocks 97.71 94.78 Bonds 0.00 0.62 Cash 0.44 0.82 Other 0.05 0.83 Total 100.00 100.00



	Greater Asia	Fund % 35.94	Cat % 36.02	Americas	Fund % 1.17	Cat % 9.12	Greater Europe	Fund % 62.88	Cat % 54.87	Market Maturity	Fund %
	Japan Australasia Asia-4 Tigers Asia-ex 4 Tigers	22.91 8.40 4.54 0.09	18.20 5.40 6.89 5.53	North America Central/Latin	1.06 0.11	7.95 1.17	United Kingdom W euro-ex UK Emrgng Europe Africa	14.95 47.10 0.00 0.83	13.86 39.70 0.06 1.25	Developed Markets Emerging Markets Not Available	99.80 0.20 0.00
>75	Not Classified	0.00	0.00								

Top 10 Holdings as of 09-30-2022

25-50

50-75

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
ightarrow Nestle SA	2.41	2.41	-14.55	Consumer Defensive
\ni Roche Holding AG	1.66	4.07	-13.08	Healthcare
\ni Shell PLC	1.48	5.55	42.21	Energy
\ni ASML Holding NV	1.44	6.99	-37.96	Technology
⊖ AstraZeneca PLC	1.40	8.39	17.14	Healthcare
\ominus Novo Nordisk A/S Class B	1.32	9.71	4.70	Healthcare
\ni LVMH Moet Hennessy Louis Vuitton SE	1.31	11.03	-15.08	Consumer Cyclical
\ni Novartis AG	1.29	12.32	-3.41	Healthcare
∋ Toyota Motor Corp	1.16	13.48	-9.84	Consumer Cyclical
ightarrow BHP Group Ltd	1.03	14.50	15.50	Basic Materials

Total Holdings 802

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BNY Mellon MidCap Index Inv PESPX

Portfolio Manager(s)

Vlasta Sheremeta since 10-2020 Todd Frysinger since 10-2020 Marlene Walker-Smith since 10-2020 Michael Stoll since 10-2020 David France since 10-2020

Quantitative Screens

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

× *Management:* The fund's management team has been in place for less than three years.

 \times Style: The fund has landed in its primary style box — Mid-Cap Blend — 50 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.5 is 46.81% lower than the Mid-Cap Blend category average.

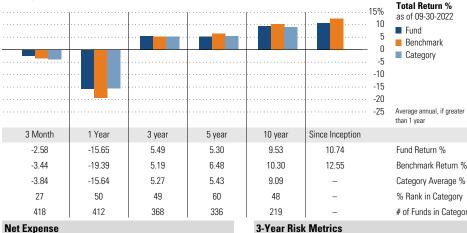
Morningstar Investment Management LLC Analysis

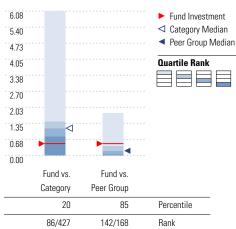
This fund currently fails the style screen as result of placing just into the small-blend square of the style box, but this is a function of the index that it tracks. It still supplies adequate mid-cap exposure. This fund also fails the manager tenure screen because of manager changes, but we are generally not concerned about manager changes for index funds.

Metric	Rating	Updated
Sustainability Rating	3	08-31-2022
Carbon Risk Score	Medium Risk	06-30-2022



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.

219	-	# of Funds in Category					
3-Year Risk	Metrics						
		Fund	Bmark	Cat			
Alpha		0.31	_	0.15			
Beta		1.02	_	0.97			
R-Squared		97.70	-	94.20			
Standard Devia	ation	23.80	23.07	22.99			
Sharpe Ratio		0.32	0.31	0.30			
Tracking Error		3.64	-	5.52			
Information Ra	tio	0.08	-	-0.08			
Up Capture Rat	tio	100.89	-	96.48			
Down Capture	Ratio	99.97	-	96.46			
Portfolio M	etrics						
		Fund	Bmark	Cat			

Price/Earnings Ratio	12.98	14.93	13.39
Price/Book Ratio	2.21	2.43	2.27
Geom Avg Mkt Cap \$B	6.13	15.74	8.75
ROE	20.28	19.06	19.31

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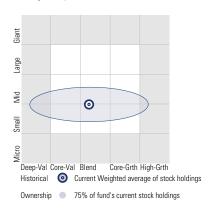
Morningstar Category Morningstar Index

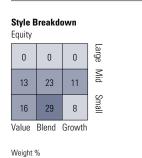
Russell Mid Cap TR USD

Mid-Cap Blend

BNY Mellon MidCap Index Inv PESPX

Style Analysis as of 09-30-2022 Morningstar Style Box™





Top 15 Holdings as of 09-30-2022

25-50 10-25 0-10

>50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ S&P Mid 400 Emini Sep22	1.23	1.23	_	_
earrow Dreyfus Instl Preferred Gov Plus MMkt	1.01	2.25	_	-
ightarrow Targa Resources Corp	0.74	2.99	17.52	Energy
ightarrow Carlisle Companies Inc	0.73	3.71	13.75	Industrials
\ominus Steel Dynamics Inc	0.68	4.39	15.95	Basic Materials
∋ EQT Corp	0.67	5.06	88.67	Energy
⇒ Wolfspeed Inc	0.66	5.72	-7.52	Technology
ightarrow First Solar Inc	0.60	6.32	51.76	Technology
ightarrow Darling Ingredients Inc	0.58	6.90	-4.53	Consumer Defensive
igodologies First Horizon Corp	0.58	7.48	42.99	Financial Services
\ominus RPM International Inc	0.57	8.05	-16.33	Basic Materials
igodolog Reliance Steel & Aluminum Co	0.55	8.60	9.13	Basic Materials
igodolog Fair Isaac Corp	0.55	9.15	-4.99	Technology
ightarrow Alleghany Corp	0.54	9.69	25.73	Financial Services
ightarrow Essential Utilities Inc	0.53	10.22	-21.39	Utilities

Total Holdings 403

 \oplus Increase \oplus Decrease R New to Portfolio

0 50 100

Bmark

38.83

4.80

12.03

13 46

8.54

40.85

4.04

5.05

14.89

16.87

20.31

4.00

10.49

5.82

Fund

43.77

6.13

14.19

14.99

8.46

37.88

1.43

5.42

17.91

13.12

18.35

4.22

10.31

3.82

Asset Class Net % Cat% US Stocks 98.35 95.83 Non-US Stocks 0.64 1.74 Bonds 0.00 0.00 Cash 1.01 1.84 0.00 Other 0.60 Total 100.00 100.00

Morningstar Index

Russell Mid Cap TR USD

Morningstar Category

Mid-Cap Blend

Benchmark [] Category Average Cat Fund 40.82 5.31 13.08 14.92 7.51 Î 39.53 2.79 5.08 16.28 15.38 19.65 4.40 11.28 3.97 10 15 20 25 30 35 40 45 0%

Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

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Energy

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Utilities



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BNY Mellon S&P 500 Index PEOPX

Portfolio Manager(s)

Vlasta Sheremeta since 10-2020 Todd Frysinger since 10-2020 Marlene Walker-Smith since 10-2020 Michael Stoll since 10-2020 David France since 10-2020

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 team has been in place for less than three 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 0.5 is 37.5% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

This fund fails our manager tenure screen but because the fund replicates an index we are not concerned with the screen failure.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2022
Carbon Risk Score	Low Risk	06-30-2022



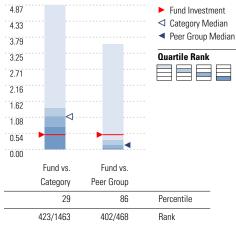


Morningstar Category

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.

Cat Alpha -0.51 -1.32 1 00 0.96 Beta R-Squared 100.00 95.48 Standard Deviation 20.31 20.30 19.87 Sharpe Ratio 0.43 0.45 0.37 Tracking Error 0.04 4.01 Information Ratio -14.66 -0.98 Up Capture Ratio 99.12 92.89 Down Capture Ratio 100.89 97.59

Fund Brnark Cat Price/Earnings Ratio 19.64 17.98 18.23

Price/Book Ratio	3.72	3.38	3.60
Geom Avg Mkt Cap \$B	181.99	164.20	210.33
ROE	32.18	31.94	32.91

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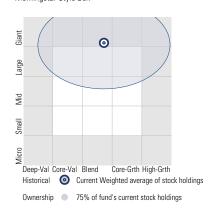


Morningstar Index

S&P 500 TR USD

BNY Mellon S&P 500 Index PEOPX

Style Analysis as of 09-30-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus Apple Inc	7.17	7.17	-21.79	Technology
∋ Microsoft Corp	5.80	12.97	-30.20	Technology
\ni Amazon.com Inc	3.29	16.26	-32.22	Consumer Cyclical
ightarrow Tesla Inc	2.06	18.31	-24.70	Consumer Cyclical
⇒ Alphabet Inc Class A	1.93	20.24	-33.97	Communication Svc
\ominus Alphabet Inc Class C	1.79	22.03	-33.54	Communication Svc
\ni Berkshire Hathaway Inc Class B	1.51	23.53	-10.70	Financial Services
\ni UnitedHealth Group Inc	1.44	24.98	1.52	Healthcare
∋ Johnson & Johnson	1.26	26.24	-2.57	Healthcare
\ominus Exxon Mobil Corp	1.19	27.43	47.00	Energy
⊖ NVIDIA Corp	1.12	28.55	-58.69	Technology
\ni Meta Platforms Inc Class A	1.11	29.66	-59.66	Communication Svc
\ni JPMorgan Chase & Co	0.99	30.65	-32.11	Financial Services
∋ Procter & Gamble Co	0.98	31.63	-21.17	Consumer Defensive
\ominus Visa Inc Class A	0.97	32.60	-17.50	Financial Services

Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

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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

Total Holdings 505

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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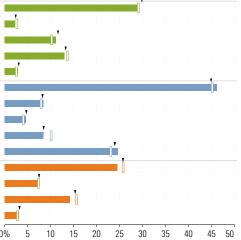
Morningstar Category Morningstar Index S&P 500 TR USD

📕 Large Blend

Asset Class	Net %	Cat%
US Stocks	98.49	94.84
Non-US Stocks	1.00	2.67
Bonds	0.00	0.87
Cash	0.52	0.53
Other	0.00	1.09
Total	100.00	100.00

Fund Benchmark [] Category Average Fund Bmark Cat 29.30 29.69 29.07 2.25 2.24 2.66 11.19 11.44 10.23 13.01 13 11 13.64 2.85 2.90 2.54 46.21 44.73 45.16 8.41 8.07 7.92 4.67 4.55 4.06 8.46 8.32 10.09 24.67 23.79 23.09 24.48 25.58 25.75 7.19 7.33 7.35 14.15 15.18 15.61 3.14 3.07 2.79 0% 5 10 15 20 25 30

100



Carillon Eagle Small Cap Growth R3 HSRRX

Portfolio Manager(s)

Bert Boksen since 05-1993 Eric Mintz since 03-2011 Christopher Sassouni since 03-2015 David Cavanaugh since 06-2022

Quantitative Screens

Performance: The fund has finished in the Small Growth category's top three quartiles in 7 of the 10 years it's been in existence.

Management: The fund's management has been in place for 29.42 years.

Style: The fund has landed in its primary style box — Small Growth — 81.82 % of the time over the past three years.

Net Expense: The fund's expense ratio of 1.3 is 9.24% higher than the Small Growth category average.

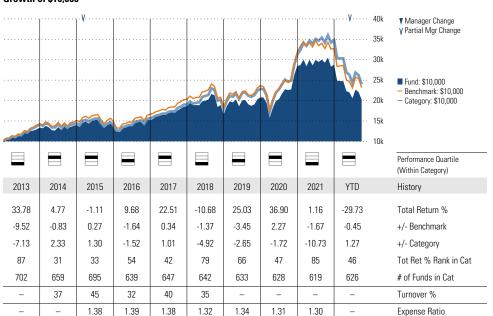
Morningstar Investment Management LLC Analysis

Carillon Eagle Small Cap Growth is being removed from fiduciary coverage. The fund was placed on watch due to weakening performance rankings—its returns for the trailing three- and five-year periods through September 30, 2021, ranked in its category's bottom quartile, a result that was weak even relative to the fund's moderate level of risk. Modestly improved recent performance is consistent with the fund's milder risk characteristics but not strong enough to overcome its longer-term record, which is worse than expected even given the fund's risk attributes. The fund is being removed from coverage.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2022
Carbon Risk Score	Medium Risk	06-30-2022





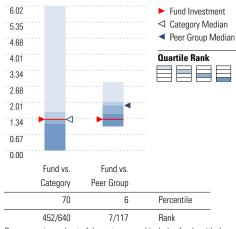
Morningstar Category

Small Growth

Trailing Performance



Net Expense



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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.13	-	2.14
Beta	0.95	-	0.95
R-Squared	95.44	-	91.07
Standard Deviation	25.17	25.97	26.02
Sharpe Ratio	0.20	0.21	0.28
Tracking Error	5.55	-	7.98
Information Ratio	-0.05	-	0.25
Up Capture Ratio	97.41	-	99.82
Down Capture Ratio	98.13	-	94.40

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.81	13.92	20.21
Price/Book Ratio	3.68	3.41	3.60
Geom Avg Mkt Cap \$B	3.47	2.37	4.40
ROE	14.84	10.03	15.28

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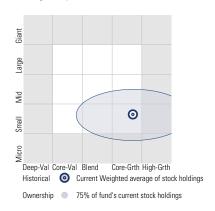
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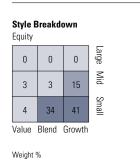
Morningstar Index

Russell 2000 Growth TR USD

Carillon Eagle Small Cap Growth R3 HSRRX

Style Analysis as of 09-30-2022 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Viper Energy Partners LP Common Units	3.67	3.67	43.64	Energy
ightarrow Quaker Houghton	2.94	6.61	-36.90	Basic Materials
ightarrow Everi Holdings Inc	2.93	9.54	-24.03	Consumer Cyclical
ightarrow Silicon Laboratories Inc	2.85	12.39	-40.20	Technology
⊖ Ritchie Bros Auctioneers Inc	2.77	15.16	12.77	Industrials
\ominus The Simply Good Foods Co	2.46	17.62	-23.05	Consumer Defensive
ightarrow Halozyme Therapeutics Inc	2.39	20.01	-1.67	Healthcare
ightarrow Summit Materials Inc A	2.26	22.26	-40.31	Basic Materials
\ni PJT Partners Inc Class A	2.23	24.50	-8.80	Financial Services
\ominus Landstar System Inc	2.23	26.73	-17.79	Industrials
\ominus Chart Industries Inc	2.17	28.90	15.59	Industrials
earrow Celsius Holdings Inc	2.03	30.93	21.60	Consumer Defensive
\ominus LPL Financial Holdings Inc	2.03	32.95	36.94	Financial Services
€ Evolent Health Inc Class A	1.92	34.87	29.85	Healthcare
\oplus Wingstop Inc	1.91	36.78	-24.80	Consumer Cyclical

Total Holdings

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

50 100 0

Fund

25.22

5.20

10.85

7.73

1.44

41.61

0.78

4.63

17.67

18.53

33.16

6.62

26.54

0.00

Bmark

22.42

4.64

9.56

6.09

2.13

45.97

2.30

6.53

16.49

20.65

31.62

4.53

1.92

25.17

Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

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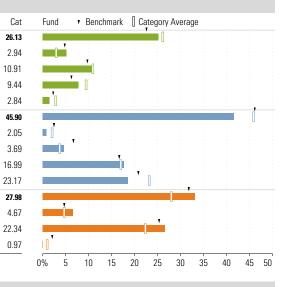
Energy

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Utilities

Asset Class Net % Cat% US Stocks 96.20 92.44 Non-US Stocks 3.80 4.23 Bonds 0.00 0.01 Cash 0.00 2.96 0.00 Other 0.37 Total 100.00 100.00



94

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Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Delaware Small Cap Value A DEVLX

Portfolio Manager(s)

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 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 10.25 years.

Style: The fund has landed in its primary style box — Small Value — 93.94 % of the time over the past three years.

Net Expense: The fund's expense ratio of 1.11 is 3.48% lower than the Small Value category average.

Morningstar Investment Management LLC Analysis

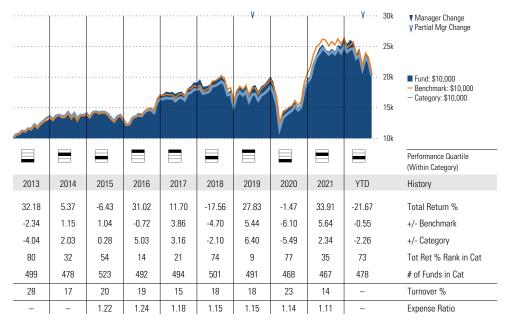
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

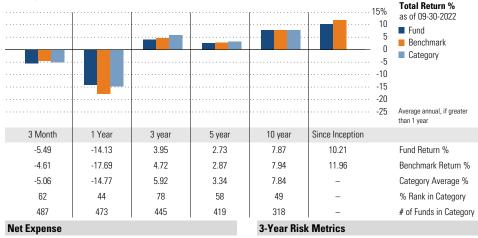
Metric	Rating	Updated
Sustainability Rating	3	08-31-2022
Carbon Risk Score	Medium Risk	06-30-2022

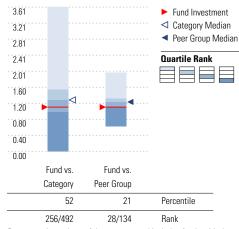
Growth of \$10,000

Morningstar Index Russell 2000 Value 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 -0.56 0.96 0.98 Beta 0.99 95.65 **R-Squared** 94.89 Standard Deviation 26.63 26 48 26.98 Sharpe Ratio 0.26 0 28 0.31 Tracking Error 5.57 6.33 Information Ratio -0.14 0.12 Up Capture Ratio 96.73 99.47 Down Capture Ratio 98.70 97.32

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 10.92 8 4 4 9.93

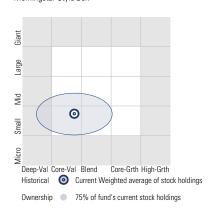
Theo, Earninge Hatte	10.02	0.11	0.00
Price/Book Ratio	1.65	1.16	1.45
Geom Avg Mkt Cap \$B	4.26	1.65	3.37
ROE	16.45	7.02	16.19

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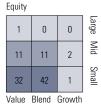


Delaware Small Cap Value A DEVLX

Style Analysis as of 09-30-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
East West Bancorp Inc	2.81	2.81	-13.14	Financial Services
Webster Financial Corp	2.56	5.36	-16.91	Financial Services
Hancock Whitney Corp	2.17	7.54	-6.80	Financial Services
Stifel Financial Corp	2.16	9.70	-25.01	Financial Services
MasTec Inc	2.13	11.82	-31.19	Industrials
WESCO International Inc	2.05	13.87	-9.28	Industrials
Western Alliance Bancorp	1.99	15.87	-37.95	Financial Services
Louisiana-Pacific Corp	1.78	17.65	-33.82	Industrials
F N B Corp	1.68	19.32	-1.40	Financial Services
Umpqua Holdings Corp	1.57	20.89	-7.90	Financial Services
Magnolia Oil & Gas Corp Class A	1.48	22.37	6.57	Energy
Valley National Bancorp	1.47	23.84	-19.05	Financial Services
Berry Global Group Inc	1.45	25.30	-36.93	Consumer Cyclical
Atkore Inc	1.45	26.75	-30.02	Industrials
Black Hills Corp	1.41	28.15	-1.49	Utilities

Total Holdings 105

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Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Defensive

Healthcare

Consumer Defensive

€ Cyclical

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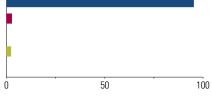
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Energy

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Utilities



Bmark

53.08

3.36

9.92

26 51

13.29

26.23

2.88

5.32

11.49

6.54

20.70

3.44

12.22

5.04

Fund

51.41

4.37

10.31

28.67

8.06

37.85

1.30

6.95

18.38

11.22

10.75

2.67

3.90

4.18

Asset Class Net % Cat% US Stocks 95.19 94.97 Non-US Stocks 2.61 2.90 Bonds 0.00 0.03 Cash 2.20 2.08 0.00 Other 0.02 Total 100.00 100.00

Morningstar Index

Russell 2000 Value TR USD

Morningstar Category

Small Value

Benchmark [] Category Average Cat Fund 50.26 5.71 12.73 24 49 7.33 - î 35.83 1.93 6.56 18.02 9.32 n – 13.92 4.24 6.43 3.25 0% 5 10 15 20 25 30 35 40 45 50 55

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Federated Hermes Govt Ultrashort Svc FEUSX

Portfolio Manager(s)

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

Quantitative Screens

× Performance: The fund has finished in the Ultrashort Bond category's top three quartiles in 6 of the 10 years it's been in existence.

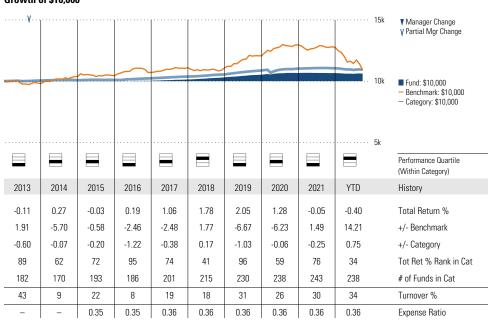
Management: The fund's management has been in place for 25.24 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.36 is 23.4% lower than the Ultrashort Bond category average.

Morningstar Investment Management LLC Analysis

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



Morningstar Category

Ultrashort Bond







Cat 0.71 0.12 16.20 Standard Deviation 0.54 5.36 1.88 Sharpe Ratio -0.43 -0 70 -0.23 Tracking Error 5.09 5.17 Information Ratio 0.72 0.69 Up Capture Ratio 10.00 25.28 Down Capture Ratio 1.68 12.13 **Portfolio Metrics**

	Fund	Bmark	Cat
Avg Eff Duration	0.36	4.43	0.90
Avg Eff Maturity	2.55	-	2.34

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

Bloomberg US Agg Bond TR USD

Growth of \$10,000

Federated Hermes Govt Ultrashort Svc FEUSX

Style Analysis as of 09-30-2022





Duration

1		
0	50	100

0.00	2.22
00.10	
38.13	27.70
61.87	70.09
0.00	0.00
0.00	0.00
Net %	Cat%
	0.00 0.00 61.87

Sector Weighting as of 09-30-2022

Asset Allocation as of 09-30-2022

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	100.00	3.53	43.89
AA	0.00	74.59	6.32
A	0.00	10.82	18.20
BBB	0.00	8.32	21.88
BB	0.00	0.28	1.39
В	0.00	0.00	1.10
Below B	0.00	0.00	0.26
Not Rated	0.00	2.46	6.97

	Fund	Bmark	Cat	Fun	d	 Ben 	chmark	: Ca	ategory	Avera	ge		
Government	14.35	-	15.37										
Treasury	5.34	-	9.99			0							
Inflation – Protected	0.00	-	0.00	ĺ									
Agency/Quasi Agency	9.01	-	1.26)									
Other Government Related	0.00	_	4.12		0								
Corporate	0.00	-	36.35								0		
Corporate Bond	0.00	_	31.57							0			
Bank Loan	0.00	_	0.37	0									
Convertible	0.00	_	4.41		[
Preferred	0.00	_	0.00	0									
Securitized	47.52	-	20.65							-			I
Agency MBS Pass-Through	1.68	-	0.50	()									
Agency MBS ARM	0.14	-	0.58	[]									
Agency MBS CMO	45.70	-	3.09										
Non-Agency Residential MBS	0.00	-	0.40	0									
Commercial MBS	0.00	-	1.26										
Asset-Backed	0.00	-	14.82				0						
Covered Bond	0.00	-	0.00	0									
Municipal	0.00	_	1.00										
Cash & Equivalents	38.13	_	26.44]				
Other	0.00	_	0.09	1									

Top 10 Holdings as of 09-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
🕀 Novasc Repo 1 Repo	04-2022	23.03	23.03	-
🕀 Bofam Repo 1 Repo	04-2022	12.06	35.09	-
⊕ Government National Mortgage Association 0.74857%	07-2050	6.50	41.59	-
Federal Home Loan Banks 0.4%	06-2024	4.40	45.99	-
\odot Federal National Mortgage Association 0.95657%	08-2059	2.45	48.44	-
⊖ Federal Home Loan Mortgage Corporation 0.90657%	09-2049	2.08	50.52	_
\odot Federal National Mortgage Association 0.90657%	06-2050	2.04	52.55	-
\odot Federal Home Loan Mortgage Corporation 0.90657%	01-2050	1.76	54.31	-
⊖ Government National Mortgage Association 2.26188%	03-2067	1.70	56.02	-
igodot Government National Mortgage Association 0.82%	02-2065	1.68	57.70	-

Total Holdings 222

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Ultrashort Bond

Morningstar Index Bloomberg US Agg Bond TR USD

Fidelity® Contrafund® FCNTX

Portfolio Manager(s)

William Danoff since 09-1990

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 32.06 years.

Style: The fund has landed in its primary style box — Large Growth — 97.06 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.81 is 15.63% lower than the Large Growth category average.

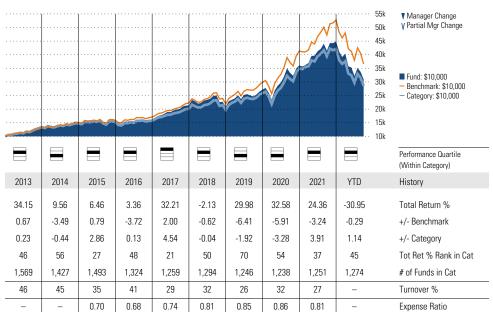
Morningstar Investment Management LLC Analysis

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

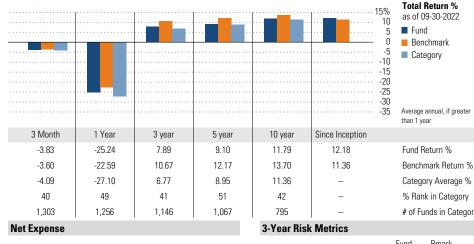
ESG Metrics

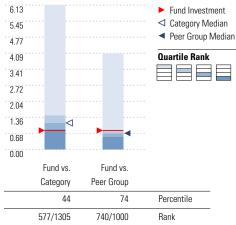
Metric	Rating	Updated
Sustainability Rating	2	08-31-2022
Carbon Risk Score	Low Risk	06-30-2022
ESG Commitment	1-Low	02-15-2022





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.

of Funds in Category Fund Bmark Cat Alpha -1.88 -3.29 0.92 0.97 Beta 98.08 **R-Squared** 93.15 Standard Deviation 21 47 23 13 23.33 Sharpe Ratio 0.43 0 52 0.37 Tracking Error 3.51 6.09 Information Ratio -0.79 -0.78 Up Capture Ratio 88.01 88.47 Down Capture Ratio 93.24 97.94

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 19.85 23 78 23.27 Price/Book Ratio 3.73 8.32 6.18 Geom Avg Mkt Cap \$B 286.01 240 14 266 70 ROE 30.04 41.06 37.20

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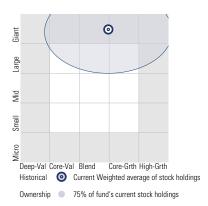
Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Fidelity® Contrafund® FCNTX

Style Analysis as of 09-30-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Berkshire Hathaway Inc Class A	8.00	8.00	-9.81	Financial Services
∋ Amazon.com Inc	7.59	15.59	-32.22	Consumer Cyclical
Meta Platforms Inc Class A	6.82	22.41	-59.66	Communication Svc
∋ Microsoft Corp	6.51	28.92	-30.20	Technology
UnitedHealth Group Inc	5.50	34.42	1.52	Healthcare
€ Apple Inc	4.73	39.15	-21.79	Technology
\ni Alphabet Inc Class A	3.30	42.45	-33.97	Communication Svc
\ni Alphabet Inc Class C	2.99	45.44	-33.54	Communication Svc
€ Fidelity Revere Str Tr	2.38	47.83	_	-
Eli Lilly and Co	2.01	49.84	18.13	Healthcare
⊖ NVIDIA Corp	1.98	51.81	-58.69	Technology
Amphenol Corp Class A	1.57	53.38	-22.75	Technology
$oldsymbol{eta}$ Regeneron Pharmaceuticals Inc	1.44	54.82	9.08	Healthcare
ightarrow Costco Wholesale Corp	1.42	56.23	-16.35	Consumer Defensive
\supset Visa Inc Class A	1.34	57.57	-17.50	Financial Services

Total Holdings 332

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Asset Allocation as of 09-30-2022

Sector Weighting as of 09-30-2022

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Energy

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Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

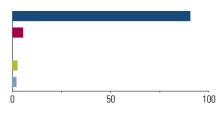
Industrials

Technology

Defensive

Healthcare

Consumer Defensive



Bmark

25.91

1.20

16.68

6 40

1.63

55.67

7.45

1.56

7.55

39.11

18.43

6.26

12.11

0.06

Fund

31.94

2.83

12.60

16.19

0.32

48 49

15.51

5.37

3.92

23 69

19.57

3.73

15.46

0.38

Cat

28.66

1.51

15.69

974

1.72

51.49

9.75

2.32

6.05

33.37

19.86

4.32

14.94

0.60

Asset Class Net % Cat% US Stocks 90.36 93.35 Non-US Stocks 5.30 4.27 Bonds 0.00 0.01 Cash 2.46 2.00 Other 1.89 0.37 Total 100.00 100.00

Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Large Growth

Benchmark [] Category Average Fund i î Ì [0% 5 10 15 20 25 30 35 40 45 50 55 60

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PIMCO Income A PONAX

Portfolio Manager(s)

Daniel Ivascyn since 03-2007 Alfred Murata since 03-2013 Joshua Anderson since 07-2018

Quantitative Screens

Performance: The fund has finished in the Multisector 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 15.52 years.

Style Consistency is not calculated for Fixed Income funds.

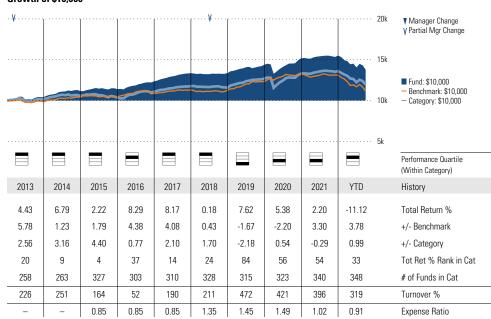
Net Expense: The fund's expense ratio of 0.91 is 8.08% lower than the Multisector Bond category average.

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 Index Bloomberg US Universal 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.

Rank

30/100

Fund Bmark Avg Eff Duration 2.94 4.55 Avg Eff Maturity 4.83 7.69 the

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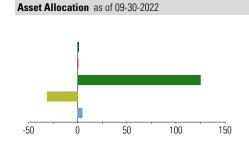
7.95

PIMCO Income A PONAX

Ltd Mod Ext Duration

Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	40.76	67.64	21.84
AA	5.76	3.23	4.26
A	4.00	10.03	8.50
BBB	16.91	10.89	21.28
BB	18.59	3.19	18.20
В	4.74	3.64	16.05
Below B	9.24	1.38	5.79
Not Rated	0.00	0.00	4.08



Asset Class Net % Cat% US Stocks 1.12 1.56 Non-US Stocks 0.18 0.41 Bonds 124.99 96.06 Cash -31.14 0.11 Other 4.61 2.08 Total 100.00 100.00

Morningstar Index

Bloomberg US Universal TR USD

Morningstar Category

Multisector Bond

Sector Weighting as of 09-30-2022 Benchmark [] Category Average Fund Bmark Cat Fund Government 26.92 23.86 3.04 8.65 0 Treasurv _ Inflation - Protected 1.26 0.43 0 0.21 i II. Agency/Quasi Agency 0.96 Other Government Related 22.41 13.82 36.52 Corporate 7.38 _ Corporate Bond 5.00 30.82 Π Bank Loan 1.02 _ 2.84 Convertible 1.08 2.38 Preferred 0.28 ſ. _ 0.48 Securitized 20.33 26.27 _ Agency MBS Pass-Through 8.24 7.83 Î Agency MBS ARM 0.00 0.00 _ Agency MBS CMO 0.64 0.61 Non-Agency Residential MBS 3.19 1.59 Commercial MBS 0.20 5.44 Ì Asset-Backed 8 06 10.80 _ Covered Bond 0.00 0.00 П Municipal 0.04 _ 0.37 **Cash & Equivalents** 24.67 7.42 _ Other 18.58 _ 5.27 0% 5 10 15 20 25 30 35 40

Top 10 Holdings as of 09-30-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
券 Cash Offset	-	25.21	25.21	_
莽 Offset: Unsettled Trades	_	15.76	40.97	-
⊕ CDX HY38 5Y ICE	06-2027	9.46	50.44	-
⊖ IRO USD 1Y P 1.27000 L 11/02/22 GLM	11-2022	8.85	59.29	-
⊖ IRS USD 0.70000 12/14/21-3Y LCH Pay	12-2024	8.66	67.95	-
∋ IRS USD 0.80000 12/14/21-3Y LCH Pay	12-2024	8.65	76.60	-
∋ IRS USD 0.80000 12/14/21-3Y LCH Receive	12-2024	8.16	84.77	-
∋ IRS USD 0.70000 12/14/21-3Y LCH Receive	12-2024	8.16	92.93	-
\ominus 10 Year Treasury Note Future Sept 22	09-2022	7.46	100.38	-
BRITISH POUND STERLING Purchased	08-2022	6.75	107.13	-

Total Holdings 8056

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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T. Rowe Price Global Real Estate Adv PAGEX

Portfolio Manager(s)

Jai Kapadia since 04-2021

Quantitative Screens

Performance: The fund has finished in the Global Real Estate category's top three quartiles in 8 of the 10 years it's been in existence.

× Management: The fund's management team has been in place for less than three years.

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

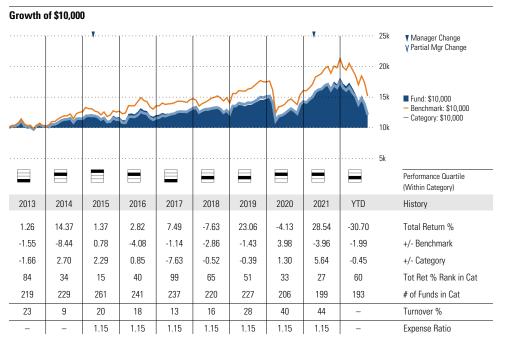
Net Expense: The fund's expense ratio of 1.15 is 0.86% lower than the Global Real Estate category average.

Morningstar Investment Management LLC Analysis

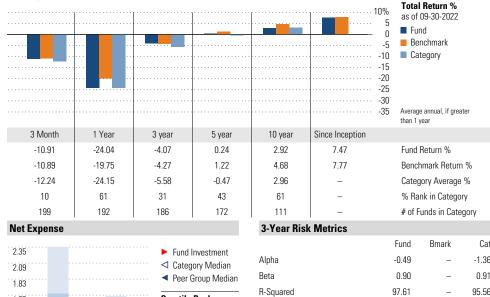
We have placed this fund on watch due to a manager change. In April, manager Nina Jones stepped down to focus on leading T. Rowe Price Real Estate. She was succeeded by Jai Kapadia. While the fund is on watch, we will be monitoring it to confirm that Kapadia continues to deliver competitive returns with moderate risk.

ESG Metrics

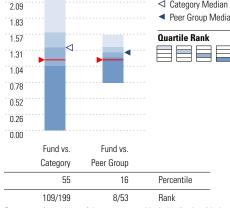
Metric	Rating	Updated
Sustainability Rating	2	08-31-2022
Carbon Risk Score	Medium Risk	06-30-2022



Trailing Performance



ROE



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

Cat -1.36 0.91 95.56 Standard Deviation 20.92 23.08 21 45 Sharpe Ratio -0.12 -0 10 -0.16 Tracking Error 4.04 4.83 Information Ratio 0.05 -0.17 Up Capture Ratio 90.56 90.54 Down Capture Ratio 91.58 94.66

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 20.67 15.36 11 90 Price/Book Ratio 1.70 1.41 1.14 Geom Avg Mkt Cap \$B 13 76 9 54 11 00

11.16

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12.02

13.47

On Watch

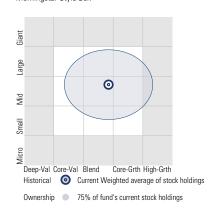
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Morningstar Category Global Real Estate

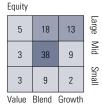
Morningstar Index S&P Global REIT TR USD

T. Rowe Price Global Real Estate Adv PAGEX

Style Analysis as of 09-30-2022 Morningstar Style Box™







Weight %

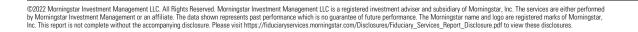
>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Prologis Inc	5.51	5.51	-38.25	Real Estate
\oplus Public Storage	4.26	9.77	-16.71	Real Estate
⊕ Equinix Inc	4.04	13.81	-31.65	Real Estate
○ Welltower Inc	3.83	17.64	-22.88	Real Estate
\ominus AvalonBay Communities Inc	3.14	20.78	-25.19	Real Estate
€ Essex Property Trust Inc	3.12	23.90	-29.36	Real Estate
\ominus Equity Residential	2.99	26.89	-23.65	Real Estate
\oplus Equity Lifestyle Properties Inc	2.69	29.58	-26.91	Real Estate
⊖ Camden Property Trust	2.64	32.22	-31.57	Real Estate
⊕ Mitsui Fudosan Co Ltd	2.55	34.77	23.09	Real Estate
🕀 Vonovia SE	2.49	37.26	-43.36	Real Estate
\ominus Summit Industrial Income REIT	2.46	39.72	-25.36	Real Estate
⊖ CubeSmart	2.31	42.03	-27.34	Real Estate
\ominus Alexandria Real Estate Equities Inc	2.24	44.28	-35.55	Real Estate
\oplus American Campus Communities Inc	2.18	46.46	_	Real Estate

Total Holdings 69

🕀 Increase 👄 Decrease 🕸 New to Portfolio



M RNINGSTAR

Asset Class	Net %	Cat%
US Stocks	61.29	46.86
Non-US Stocks	37.98	43.55
Bonds	0.00	1.69
Cash	0.72	0.94
Other	0.00	6.97

. По

Sector Weighting as of 09-30-2022

0

50

Asset Allocation as of 09-30-2022

		Fund	Bmark	Cat	Fund	,	Be	ench	mar	ĸ	Cat	tego	ry A	ver	age						
Դ	Cyclical	98.86	100.00	99.33												•	•				
æ.	Basic Materials	0.00	0.00	0.00																	
	Consumer Cyclical	5.30	0.00	0.68																	
ц.	Financial Services	0.00	0.06	0.17	0																
ŵ	Real Estate	93.56	99.94	98.48										-							0
V*	Sensitive	1.14	0.00	0.41	0																
đ	Communication Services	1.14	0.00	0.11	<u> </u>																
•	Energy	0.00	0.00	0.11	[
¢	Industrials	0.00	0.00	0.16	[
	Technology	0.00	0.00	0.03																	
-	Defensive	0.00	0.00	0.26																	
E	Consumer Defensive	0.00	0.00	0.00																	
٠	Healthcare	0.00	0.00	0.08																	
Ç	Utilities	0.00	0.00	0.18	0																
					0% 5 1	0 15	20	25	30	35 4	0 45	5 50	55	60	65	70 :	, 75 8	30 8	5 9	J 95	500

100

100.00

100.00

S&P Global REIT TR USD

Morningstar Category Morningstar Index

Global Real Estate

Total