Allspring Special Mid Cap Value R6 WFPRX

Morningstar Category

Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Portfolio Manager(s)

Bryant VanCronkhite since 01-2009 James Tringas since 03-2009 Shane Zweck since 02-2019

Quantitative Screens

✓ Performance: The fund has finished in the Mid-Cap 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 15.7 years.

Net Expense: The fund's expense ratio of 0.7 is 27.08% lower than the Mid-Cap Value category average.

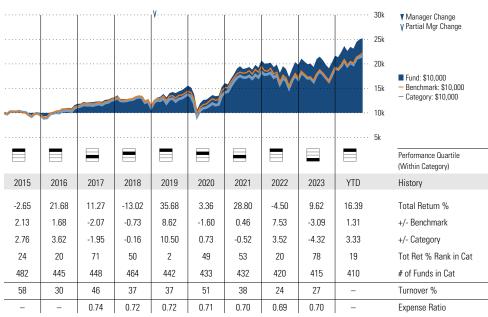
Morningstar Investment Management LLC Analysis

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

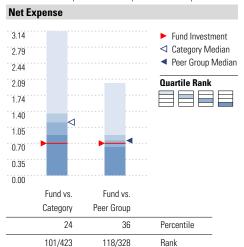
Metric	Rating	Updated			
Sustainability Rating	3	08-31-2024			
Carbon Risk Score	Medium Risk	12-31-2022			

Growth of \$10,000





3-Year Risk Metrics



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

• . • • • • • • • • • • • • • • • • • •			
	Fund	Bmark	Cat
Alpha	3.43	-	1.40
Beta	0.87	_	0.94
R-Squared	96.88	_	94.42
Standard Deviation	17.28	19.66	19.11
Sharpe Ratio	0.43	0.27	0.32
Tracking Error	4.04	_	4.72
Information Ratio	0.71	_	0.24
Up Capture Ratio	92.11	-	95.29
Down Capture Ratio	80.43	_	90.51

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.00	19.44	17.35
Price/Book Ratio	2.31	2.43	2.09
Geom Avg Mkt Cap \$B	20.35	20.46	16.28
ROE	14.08	15.17	14.21



Allspring Special Mid Cap Value R6 WFPRX

Morningstar Category Mo ☐ Mid-Cap Value Rus

Morningstar Index

Russell Mid Cap Value TR USD

100.00

100.00

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

' '			
1	5	2	Large
23	36	6	Mid
6	19	0	Small
Value	Blend	Growth	

Weight %

>50 25-50 10-25 0-10



50

Asset Allocation as of 09-30-2024

Asset Class Net % Cat% US Stocks 92.97 90.84 Non-US Stocks 2.38 6.72 Bonds 0.00 0.02 Cash 4.66 2.29 Other 0.00 0.13

		Fund	Bmark	Cat	Fund	•	Bend	chmark	[] C	ategory	Averaç	ge	_	
b	Cyclical	47.50	41.94	40.22										
ė.	Basic Materials	6.81	5.50	5.13										
-	Consumer Cyclical	9.45	10.83	11.20										
ê	Financial Services	17.82	15.13	17.81					0					
b	Real Estate	13.42	10.48	6.08			:\							
NI	Sensitive	30.45	36.15	35.98								[0		
	Communication Services	0.00	3.22	2.76		_								
•	Energy	5.11	5.35	5.75				_						
Ģ	Industrials	18.05	15.79	16.36										
3	Technology	7.29	11.79	11.11			0							
→	Defensive	22.05	21.91	23.80		_								
Ę	Consumer Defensive	5.06	5.67	6.56										
ì	Healthcare	10.05	9.27	10.21										
?	Utilities	6.94	6.97	7.03										

100

Total

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Allspring Government MMkt Select	4.66	4.66	_	_
CBRE Group Inc Class A	4.02	8.68	33.72	Real Estate
Arch Capital Group Ltd	3.18	11.86	50.64	Financial Services
Keurig Dr Pepper Inc	3.06	14.92	15.11	Consumer Defensive
AerCap Holdings NV	3.04	17.95	28.12	Industrials
Allstate Corp	2.80	20.75	37.46	Financial Services
Ð Vulcan Materials Co	2.67	23.42	10.92	Basic Materials
€ Republic Services Inc	2.60	26.02	22.44	Industrials
L3Harris Technologies Inc	2.55	28.57	14.59	Industrials
American Electric Power Co Inc	2.49	31.06	29.57	Utilities

Total Holdings 10

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



American Century Diversified Bond R6 ADDVX

Morningstar Category Intermediate Core Bond Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Robert Gahagan since 12-2002 Charles Tan since 10-2018 Jason Greenblath since 08-2021 Paul Norris since 11-2023

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 21.76 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.35 is 30% lower than the Intermediate Core Bond category average.

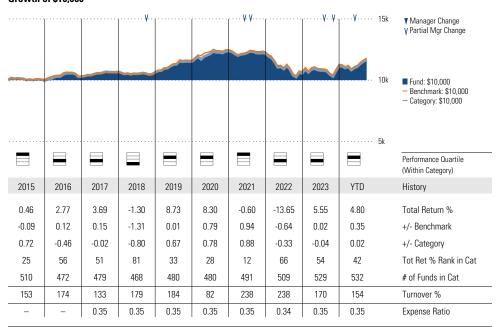
Morningstar Investment Management LLC Analysis

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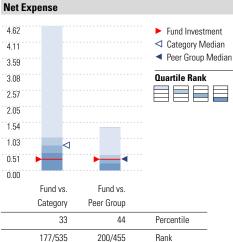
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2024

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.13	_	-0.09
Beta	1.01	_	0.98
R-Squared	99.26	_	98.10
Standard Deviation	7.73	7.63	7.55
Sharpe Ratio	-0.67	-0.66	-0.68
Tracking Error	0.67	-	0.96
Information Ratio	-0.21	-	-0.25
Up Capture Ratio	100.56	-	97.06
Down Capture Ratio	101.72	-	98.03

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.10	4.43	5.88
Avg Eff Maturity	8.90	-	8.21



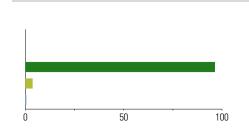
Duration

American Century Diversified Bond R6 ADDVX

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

Style Analysis as of 09-30-2024





Asset Allocation as of 09-30-2024

Asset Class	Net %	Cat%
US Stocks	0.00	0.62
Non-US Stocks	0.00	0.23
Bonds	96.26	97.45
Cash	3.49	-0.01
Other	0.26	1.70
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	70.00	3.53	24.71
AA	2.70	74.59	39.01
A	9.16	10.82	22.22
BBB	13.44	8.32	12.31
BB	1.85	0.28	0.62
В	0.38	0.00	0.33
Below B	0.00	0.00	0.12
Not Rated	2.47	2.46	0.68

Sector Weighting as of 09-								_					
	Fund	Bmark	Cat	Fund	,	Benchm	ark	Categ	ory Ave	rage			
Government	34.45	-	30.70										
Treasury	17.68	-	24.87										
Inflation – Protected	0.00	_	1.37	[
Agency/Quasi Agency	0.65	_	0.63										
Other Government Related	16.12	_	3.83										
Corporate	19.27	_	23.52										
Corporate Bond	19.19	_	23.34										
Bank Loan	0.00	_	0.04										
Convertible	0.00	_	0.00	ĺ									
Preferred	0.08	_	0.14										
Securitized	42.11	-	39.30										
Agency MBS Pass-Through	29.22	_	28.33						:				
Agency MBS ARM	0.02	_	0.18										
Agency MBS CM0	0.51	_	1.23										
Non-Agency Residential MBS	3.36	_	0.12										
Commercial MBS	1.93	-	2.27										
Asset-Backed	7.07	_	7.17										
Covered Bond	0.00	_	0.00										
Municipal	0.68	_	1.22	I									
Cash & Equivalents	3.50	_	4.52										
Other	0.00	_	0.75	ļ[]									
				0%	5	10	15	20	25	30	35	40	4

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Us 5yr Note (Cbt) Dec24 Xcbt 20241231	12-2024	8.00	8.00	_
① 2 Year Treasury Note Future Dec 24	12-2024	6.69	14.68	_
① United States Treasury Notes 3.625%	08-2029	3.28	17.96	_
⊕ United States Treasury Notes 4.875%	10-2030	1.28	19.24	_
⊕ Lma S A / Lma Amers Llc 0%	10-2024	1.17	20.40	-
United States Treasury Notes 4.625%	06-2027	1.12	21.52	_
─ United States Treasury Bonds 4.75%	11-2043	1.03	22.55	_
Government National Mortgage Association 2%	10-2050	0.86	23.42	_
→ Federal Home Loan Mortgage Corp. 4%	06-2052	0.86	24.27	_
€ Lion Bay Funding Designated Activity Co. 0%	10-2024	0.83	25.10	_

Total Holdings 584

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



American Century Global Real Estate R6 ARYDX

Morningstar Category Global Real Estate

Morningstar Index S&P Global REIT TR USD

Portfolio Manager(s)

Steven Brown since 04-2011 Steven Rodriguez since 12-2011 Vishal Govil since 01-2021

Quantitative Screens

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

Management: The fund's management has been in place for 13.43 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 0.77 is 31.25% lower than the Global Real Estate category average.

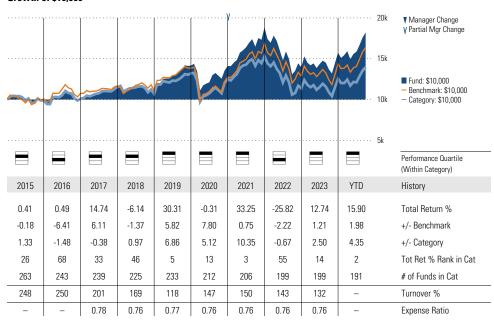
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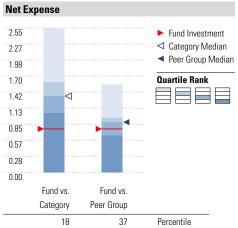
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000







	35/191	53/144	Rank	
Peer grou	p is a subset of	the category an	d includes fund	ds with the
same ma	nagement style	(active vs. passi	ve) and similar	share class
character	istics.			

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.48	_	-2.74
Beta	0.97	_	0.95
R-Squared	98.32	_	95.81
Standard Deviation	20.11	20.47	19.91
Sharpe Ratio	0.08	0.06	-0.09
Tracking Error	2.66	_	3.79
Information Ratio	0.16	_	-0.82
Up Capture Ratio	99.85	_	90.92
Down Capture Ratio	98.46	-	99.97

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	30.86	28.21	25.73
Price/Book Ratio	1.96	1.64	1.51
Geom Avg Mkt Cap \$B	21.11	13.70	17.62
ROE	10.89	8.34	9.14



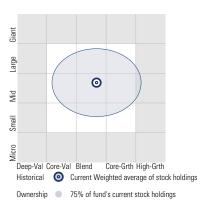
American Century Global Real Estate R6 ARYDX

Morningstar Category Global Real Estate Si

Morningstar Index S&P Global REIT TR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

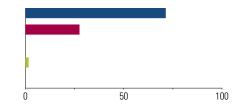
7	18	12	Laige
5	36	3	MIN
1	14	3	JIIdii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	0.00	4.70
Cash	1.42	1.22
Bonds	0.00	1.94
Non-US Stocks	27.34	40.70
US Stocks	71.23	51.44
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	 Benchmark 	Category Average
b	Cyclical	97.40	100.00	98.56			
à.	Basic Materials	0.00	0.00	0.48	j i		
4	Consumer Cyclical	0.69	0.00	0.37	Ď		
ê	Financial Services	0.00	0.00	0.08	ĺ		
æ	Real Estate	96.71	100.00	97.63			
W	Sensitive	2.60	0.00	0.99	0		
	Communication Services	0.00	0.00	0.04	Į i		
ð	Energy	0.00	0.00	0.42	j		
ф	Industrials	0.00	0.00	0.32	İ		
	Technology	2.60	0.00	0.21	je i		
-	Defensive	0.00	0.00	0.46	Í		
=	Consumer Defensive	0.00	0.00	0.08	ĺ		
+	Healthcare	0.00	0.00	0.07	<u> </u>		
•	Utilities	0.00	0.00	0.31	ĺ		

Top 15 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
○ Welltower Inc	6.40	6.40	44.08	Real Estate
	6.35	12.75	-3.11	Real Estate
⊕ Equinix Inc	5.79	18.54	11.80	Real Estate
	4.42	22.96	72.69	Real Estate
Digital Realty Trust Inc	4.37	27.33	22.97	Real Estate
Public Storage	3.69	31.02	22.25	Real Estate
	3.62	34.64	23.04	Real Estate
○ Ventas Inc ○	3.31	37.95	30.48	Real Estate
	2.90	40.85	_	Real Estate
VICI Properties Inc Ordinary Shares	2.78	43.62	8.45	Real Estate
	2.42	46.04	19.47	Real Estate
⊕ Essential Properties Realty Trust Inc	2.28	48.32	36.99	Real Estate
⊕ Agree Realty Corp	2.18	50.50	23.23	Real Estate
American Healthcare REIT Inc Ordinary Shares	2.15	52.64	_	Real Estate
○ Chartwell Retirement Residences	2.04	54.68	_	_

Total Holdings 69

⊕ Increase ⊕ Decrease ☼ New to Portfolio



American Funds New World R6 RNWGX

Morningstar Category Diversified Emerging Mkts MSCI EM NR USD

Portfolio Manager(s)

Carl Kawaja since 06-1999
Robert Lovelace since 06-1999
Christopher Thomsen since 01-2009
Winnie Kwan since 01-2009
Tomonori Tani since 10-2013
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

Matt Hochstetler since 01-2024

Quantitative Screens

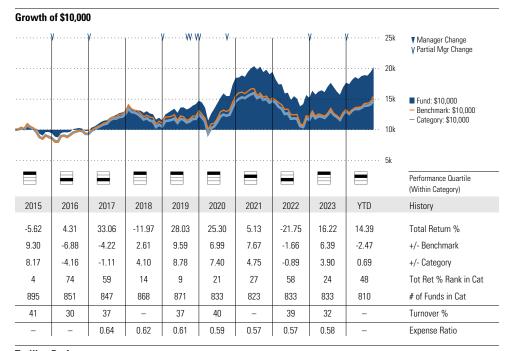
- Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 25.31 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.57 is 49.11% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

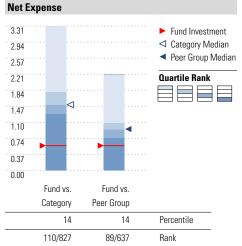
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Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022







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

o rour mak mounds			
	Fund	Bmark	Cat
Alpha	1.10	_	-1.37
Beta	0.80	_	0.94
R-Squared	77.98	_	87.29
Standard Deviation	15.99	17.63	17.82
Sharpe Ratio	-0.08	-0.11	-0.18
Tracking Error	8.28	_	6.24
Information Ratio	0.12	_	-0.24
Up Capture Ratio	82.96	_	92.28
Down Capture Ratio	79.00	_	98.92

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.84	15.18	14.86
Price/Book Ratio	3.32	1.81	1.95
Geom Avg Mkt Cap \$B	80.24	47.82	57.84
ROE	23.85	16.40	18.79



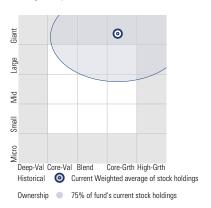


American Funds New World R6 RNWGX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

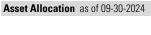
Equity

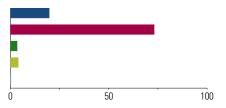
9	33	49	Large
2	3	3	Mid
1	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

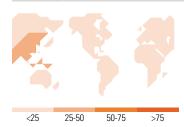




Total	100.00	100.00
Other	0.16	0.06
Cash	3.87	2.19
Bonds	3.30	-0.02
Non-US Stocks	73.04	95.36
US Stocks	19.63	2.42
Asset Class	Net %	Cat%

Sec	tor Weighting as of 09-	30-2024			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
<u></u>	Cyclical	40.46	44.24	41.55	
A	Basic Materials	6.68	6.72	5.31	
A	Consumer Cyclical	13.36	13.27	12.98	
,	Financial Services	18.63	22.69	21.63	
ŵ	Real Estate	1.79	1.56	1.63	
W	Sensitive	40.09	44.04	46.84	
	Communication Services	9.91	9.97	8.69	
ð	Energy	2.50	4.89	4.92	
ф	Industrials	11.40	6.95	7.36	
	Technology	16.28	22.23	25.87	
→	Defensive	19.44	11.72	11.62	
-	Consumer Defensive	7.45	5.00	5.82	
٠	Healthcare	10.57	3.82	3.76	
•	Utilities	1.42	2.90	2.04	
					0% 5 10 15 20 25 30 35 40 45 5

World Regions % Equity 09-30-2024



	Fund %	Cat %
Greater Asia	45.97	76.27
Japan	2.63	0.08
Australasia	0.00	0.04
Asia-4 Tigers	9.50	30.03
Asia-ex 4 Tigers	33.84	46.12
Not Classified	0.00	0.00

Americas	Fund % 31.83	Cat % 12.96	Greater Europe	Fund % 22.21	Cat % 10.77	Market Maturity	Fund %
North America Central/Latin	22.67 9.16	2.04 10.92	United Kingdom W euro-ex UK Emrgng Europe Africa	2.91 16.36 0.44 2.50	0.54 1.72 2.13 6.38	Developed Markets Emerging Markets Not Available	54.30 45.70 0.00

Top 10 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Capital Group Central Cash Fund	4.12	4.12	_	_
□ Taiwan Semiconductor Manufacturing Co Ltd	3.56	7.68	_	Technology
⊕ Tencent Holdings Ltd	2.47	10.15	_	Communication Svc
	2.34	12.49	15.03	Technology
⊕ MercadoLibre Inc	1.91	14.41	30.57	Consumer Cyclical
	1.79	16.20	_	Healthcare
	1.48	17.67	62.15	Communication Svc
⊕ Kweichow Moutai Co Ltd Class A	1.32	19.00	3.06	Consumer Defensive
⊕ Broadcom Inc	1.29	20.28	55.95	Technology
○ NVIDIA Corp	1.27	21.56	145.27	Technology

Total Holdings 579

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 12-2013
Mary Ellen Stanek since 12-2013
Charles Groeschell since 12-2013
Warren Pierson since 12-2013
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 Ultrashort Bond category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 10.76 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.15 is 62.5% lower than the Ultrashort Bond category average.

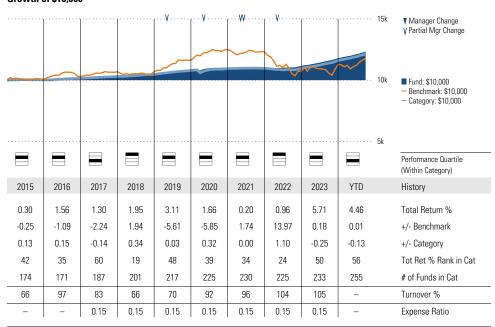
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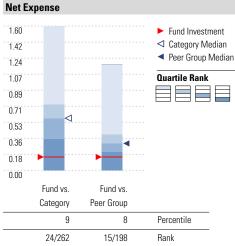
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	3.72	_	3.45
Beta	0.08	_	0.10
R-Squared	41.26	_	34.61
Standard Deviation	0.89	7.63	1.27
Sharpe Ratio	-0.37	-0.66	-0.69
Tracking Error	7.09	_	6.98
Information Ratio	0.72	_	0.68
Up Capture Ratio	22.30	_	23.03
Down Capture Ratio	-12.34	_	-9.00

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.53	4.43	1.24
Avg Eff Maturity	0.56	-	1.90



Baird Ultra Short Bond Institutional BUBIX

Asset Allocation as of 09-30-2024

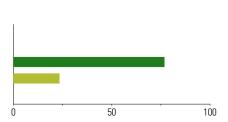
Morningstar Index

Morningstar Category

Ultrashort Bond

Bloomberg US Agg Bond TR USD





Asset Class	Net %	Cat%
US Stocks	0.00	4.20
Non-US Stocks	0.00	0.05
Bonds	76.70	66.89
Cash	23.30	28.72
Other	0.00	0.15
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	44.00	3.53	39.54
AA	1.30	74.59	12.56
A	17.20	10.82	16.29
BBB	37.40	8.32	17.53
BB	0.00	0.28	2.42
В	0.00	0.00	1.19
Below B	0.00	0.00	0.39
Not Rated	0.10	2.46	10.08

				0%	5	10	15	20	25	30	35	40	4
Other	0.00	-	1.56										
Cash & Equivalents	13.14	_	20.12										
Municipal	0.13	_	0.50	[]									
Covered Bond	0.00	_	0.00										
Asset-Backed	17.09	_	15.62										
Commercial MBS	6.52	_	2.09										
Non-Agency Residential MBS	0.37	_	0.15										
Agency MBS CMO	0.00	_	1.70										
Agency MBS ARM	0.00	_	0.17										
Agency MBS Pass-Through	0.00	_	0.95										
Securitized	23.98	-	20.68										
Preferred	0.00	_	0.02										
Convertible	0.00	_	0.00	ĺ									
Bank Loan	0.00	_	0.14										
Corporate Bond	42.53	_	36.05										
Corporate	42.53	_	36.21										Ī
Other Government Related	0.00	_	2.84										
Agency/Quasi Agency	0.00	_	0.88	[]									
Inflation – Protected	0.00	_	0.18	Ō									
Treasury	20.23	_	17.04										
Government	20.23	_	20.94										
	Fund	Bmark	Cat	Fund	•	Benchn	ıark	ll Categ	ory Ave	rage			

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Bills 0%	12-2024	4.40	4.40	_
⊕ United States Treasury Bills 0%	07-2025	3.62	8.02	_
⊕ United States Treasury Bills 0%	08-2025	3.05	11.07	_
→ First American Government Obligs U	02-2030	2.94	14.01	_
United States Treasury Bills 0%	10-2024	2.93	16.94	-
─ United States Treasury Bills 0%	10-2024	2.58	19.53	_
United States Treasury Bills 0%	02-2025	2.11	21.64	_
United States Treasury Bills 0%	03-2025	1.53	23.17	_
Capital One Multi Asset Execution Trust 1.04%	11-2026	1.03	24.20	_
HYUNDAI AUTO LEASE SECURITIZATION TRUST 2023-C 5.8%	12-2026	0.99	25.19	_

Total Holdings 359

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



BlackRock 20/80 Target Allocation K BKCPX

Morningstar Category
Conservative Allocation

Morningstar Index

Morningstar US Con Tgt Alloc NR USD

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

❷ Performance: The fund has finished in the Conservative
Allocation 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 9.36 years.

Q Net Expense: The fund's expense ratio of 0.24 is 76.92% lower than the Conservative Allocation category average.

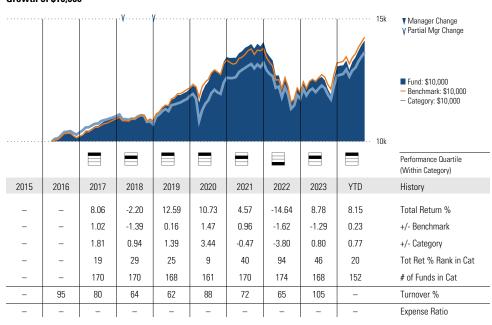
Morningstar Investment Management LLC Analysis

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

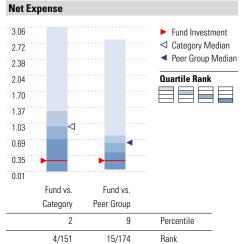
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024

Growth of \$10,000







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

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	-1.04	_	-0.30
Beta	1.11	_	0.97
R-Squared	99.03	_	93.76
Standard Deviation	9.16	8.23	8.28
Sharpe Ratio	-0.29	-0.22	-0.27
Tracking Error	1.27	_	2.20
Information Ratio	-0.72	_	-0.29
Up Capture Ratio	106.65	_	97.58
Down Capture Ratio	115.80	_	100.59

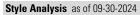
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.70	22.97	23.53
Price/Book Ratio	3.16	3.31	3.36
Avg Eff Duration	4.51	5.94	4.80



BlackRock 20/80 Target Allocation K BKCPX

Morningstar Category Morningstar Index Conservative Allocation

Morningstar US Con Tgt Alloc NR USD



Morningstar Style Box™



Style Breakdown

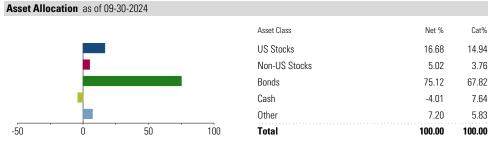
Equity			
24	41	19	Large
6	7	3	Mid
1	0	0	Small
Malina	DI I	C 41-	

Value Blend Growth

Fixed Income Mod Ext Duration

TIXOU			_ Qualit
			High
			Mid
			Low
Ltd	Mod	Evt	_

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



	French	Dl.	0-4	From al	_	D l-		По-		۸		
	Fund	Bmark	Cat	Fund		Bench	mark	ll Ca	tegory	Avera	ge	
⊌ Cyclical	32.45	31.60	31.12		:	:		1	1			
Basic Materials	3.47	3.49	3.31			-						
Consumer Cyclical	9.63	10.77	9.40]	1					
Financial Services	17.11	14.52	14.34									
Real Estate	2.24	2.82	4.07									
✓ Sensitive	49.54	48.59	47.47		_							
Communication Services	8.67	7.72	7.60	_								
Energy	4.33	3.75	4.29									
Industrials	7.98	10.33	10.43			ĺ						
Technology	28.56	26.79	25.15				-					
→ Defensive	18.02	19.82	21.40			,						
Consumer Defensive	6.02	5.96	6.57		[]							
Healthcare	9.08	11.17	12.06									
Utilities Utilities	2.92	2.69	2.77									

Top 10 Holdings as of 09-30-2024					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	_	16.88	16.88	_	_
	_	16.87	33.76	_	-
	_	11.91	45.67	_	_
	-	7.90	53.57	_	-
iShares Flexible Income Active ETF	_	7.76	61.34	-	_
	_	6.95	68.29	_	_
⊝ iShares Core S&P 500 ETF	_	5.21	73.50	_	_
	_	4.98	78.48	_	_
	_	3.22	81.71	_	_
	_	3.14	84.84	_	_

Total Holdings 19

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category Moderately Conservative Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

- Performance: The fund has finished in the Moderately Conservative Allocation 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 9.36 years.
- Net Expense: The fund's expense ratio of 0.25 is 73.4% lower than the Moderately Conservative Allocation category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

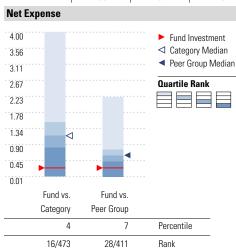
Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Low Risk	09-30-2022

Growth of \$10,000





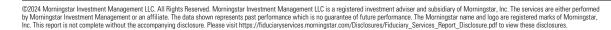
3-Year Risk Metrics



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

	Fund	Bmark	Cat
Alpha	-0.65	-	-0.55
Beta	1.08	-	0.97
R-Squared	98.91	-	94.18
Standard Deviation	10.91	10.02	10.02
Sharpe Ratio	-0.03	0.00	-0.07
Tracking Error	1.41	-	2.38
Information Ratio	-0.31	-	-0.48
Up Capture Ratio	106.91	-	96.45
Down Capture Ratio	111.72	_	100.77

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	23.62	22.28	22.64
Price/Book Ratio	3.69	3.12	3.23
Avg Eff Duration	3.36	5.94	4.93





BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category Moderately Conservative

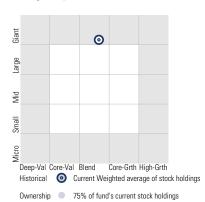
Allocation

Morningstar Index

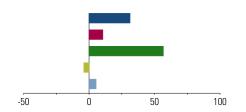
Morningstar US Mod Con Tgt Alloc NR

Style Analysis as of 09-30-2024

Morningstar Style Box™



Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	5.38	5.00
Cash	-3.97	4.30
Bonds	56.75	55.02
Non-US Stocks	10.56	7.47
US Stocks	31.29	28.20
Asset Class	Net %	Cat%

Style Breakdown

Equity

Lquity			
20	42	23	Large
5	7	3	Mid
0	0	0	Small
Value	Rlend	Growth	



0	0	0	
alue	Blend	Growth	

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

	Fund	Bmark	Cat
b Cyclical	29.79	32.31	32.63
Basic Materials	3.00	3.78	3.42
Consumer Cyclical	9.97	10.73	8.77
Financial Services	15.04	14.94	14.21
Real Estate	1.78	2.86	6.23
✓ Sensitive	52.44	47.69	45.28
Communication Services	8.59	7.49	6.48
Energy	3.40	3.81	5.12
Industrials	8.07	10.85	10.27
Technology	32.38	25.54	23.41
→ Defensive	17.78	19.99	22.08
Consumer Defensive	5.57	6.07	6.37
Healthcare	9.90	11.18	12.09
Utilities	2.31	2.74	3.62

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ BlackRock Total Return K	_	13.87	13.87	_	_
⊕ iShares Core Total USD Bond Market ETF	_	11.90	25.77	_	_
∋ iShares Core S&P 500 ETF	_	10.34	36.11	_	_
⊕ BlackRock Strategic Income Opps K	_	7.91	44.03	_	_
Ð BlackRock US Mortgage Portfolio Instl	-	5.89	49.92	_	-
⊕ iShares Flexible Income Active ETF	_	5.74	55.66	_	_
∋ iShares S&P 500 Growth ETF	_	5.33	60.99	_	_
⇒ iShares MSCI USA Quality Factor ETF	_	5.19	66.18	_	_
∋ iShares 20+ Year Treasury Bond ETF	_	4.94	71.12	_	_
⊕ iShares U.S. Equity Fac Rotation Act ETF	_	4.94	76.06	_	_

Total Holdings 22

⊕ Increase ⊕ Decrease ☼ New to Portfolio



BlackRock 60/40 Target Allocation K BKGPX

Morningstar Category Moderate Allocation Morningstar Index Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

Performance: The fund has finished in the Moderate Allocation 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 9.36 years.

Net Expense: The fund's expense ratio of 0.27 is 73.79% lower than the Moderate Allocation category average.

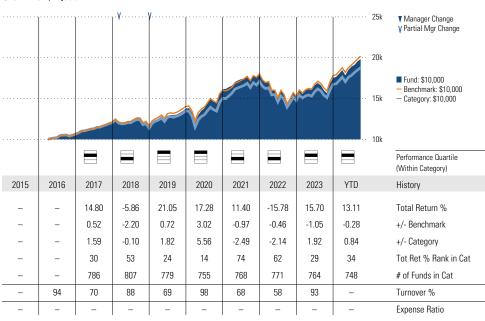
Morningstar Investment Management LLC Analysis

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

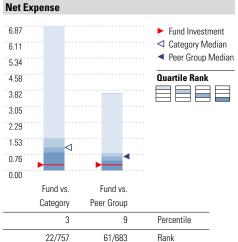
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000



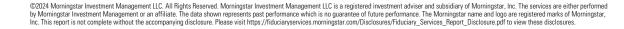




Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	-0.84	_	-0.52
Beta	1.04	_	0.98
R-Squared	99.20	_	94.15
Standard Deviation	12.82	12.26	12.36
Sharpe Ratio	0.13	0.19	0.13
Tracking Error	1.25	_	2.79
Information Ratio	-0.55	_	-0.37
Up Capture Ratio	102.77	_	97.43
Down Capture Ratio	107.80	_	100.97

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	23.24	23.30	23.35
Price/Book Ratio	3.61	3.40	3.53
Avg Eff Duration	2.33	5.94	5.14





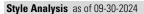
BlackRock 60/40 Target Allocation K BKGPX

Morningstar Category Morningstar Index Moderate Allocation

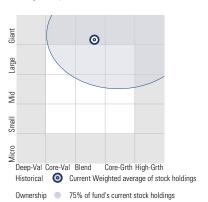
Morningstar US Mod Tgt Alloc NR USD

100.00

100.00



Morningstar Style Box™



Style Breakdown

Equity	oreakul	JWII		Fixed In	come
20	41	24	Large		
5	7	3	Mid		
0	0	0	Small		
Value	Rland	Growth		Ltd	Mod

Value Blend Growth

MidLow Mod Duration

Quality High

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



Total

50

		Fund	Bmark	Cat	Fund	▼ Ber	nchma	rk [Categ	jory Av	erage		
٠	Cyclical	29.73	31.32	30.20									
ì.	Basic Materials	2.90	3.39	3.40									
•	Consumer Cyclical	9.77	10.77	9.74		= [
	Financial Services	15.17	14.34	14.45									
ì	Real Estate	1.89	2.82	2.61									
ŲF	Sensitive	52.63	48.81	47.98									
	Communication Services	8.56	7.78	7.70									
)	Energy	3.44	3.70	4.49		-							
į	Industrials	8.15	10.20	10.22		ı							
3	Technology	32.48	27.13	25.57			-						
+	Defensive	17.64	19.87	21.80									
Ţ	Consumer Defensive	5.61	5.93	5.59									
ì	Healthcare	9.59	11.25	13.24		_ ′							
2	Utilities	2.44	2.69	2.97									

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares Core S&P 500 ETF	_	15.36	15.36	_	_
	_	11.01	26.37	_	_
	_	7.96	34.33	_	_
⊝ iShares S&P 500 Growth ETF	-	7.37	41.70	_	_
	-	7.18	48.88	_	-
⊕ iShares U.S. Equity Fac Rotation Act ETF	_	6.94	55.82	_	_
⊕ iShares MSCI EAFE Value ETF	_	5.89	61.71	_	_
→ BlackRock Strategic Income Opps K	_	5.86	67.58	_	_
→ BlackRock US Mortgage Portfolio Instl	-	4.88	72.46	_	_
⇒ iShares S&P 500 Value ETF	_	4.11	76.57	_	_

Total Holdings 23

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



BlackRock 80/20 Target Allocation K BKAPX

Growth of \$10,000

Morningstar Category Moderately Aggressive Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

▼ Manager Change ∨ Partial Mgr Change

■ Fund: \$10,000

Portfolio Manager(s)

Michael Gates since 05-2015 Lisa O'Connor since 01-2019

Quantitative Screens

 Performance: The fund has finished in the Moderately Aggressive Allocation 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 9.36 years.

 Net Expense: The fund's expense ratio of 0.29 is 70.41% lower than the Moderately Aggressive Allocation category average.

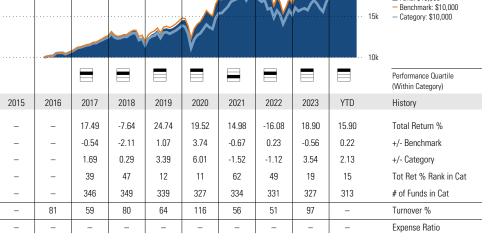
Morningstar Investment Management LLC Analysis

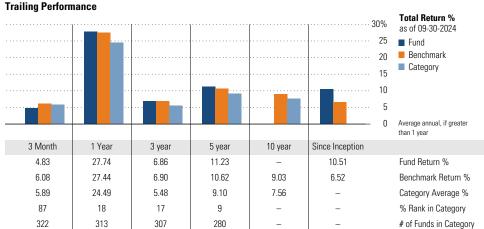
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

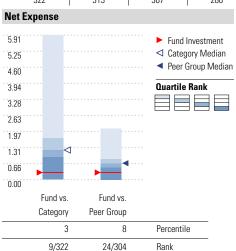
Metric	Rating	Updated
Sustainability Rating	4	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022

25k





3-Year Risk Metrics



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

	Fund	Bmark	Cat
Alpha	-0.24	_	-1.15
Beta	1.04	-	0.98
R-Squared	99.12	-	94.31
Standard Deviation	14.73	14.14	14.38
Sharpe Ratio	0.27	0.28	0.18
Tracking Error	1.48	-	3.05
Information Ratio	-0.03	-	-0.66
Up Capture Ratio	104.13	-	96.66
Down Capture Ratio	105.69	_	102.79

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	23.55	22.30	22.44
Price/Book Ratio	3.65	3.13	3.20
Avg Eff Duration	1.20	5.94	4.59





BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category Moderately Aggressive

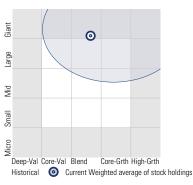
Allocation

Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Style Analysis as of 09-30-2024

Morningstar Style Box™



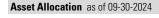
Ownership 75% of fund's current stock holdings

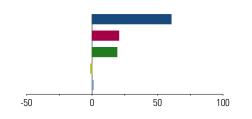
Style Breakdown

Equity				Fixed	Income
20	40	23	Large		
5	7	3	Mid		
1	1	0	Small		
Value	Blend	Growth		Ltd	Mod



>50 25-50 10-25 0-10





Total	100.00	100.00
Other	1.09	6.20
Cash	-1.24	2.10
Bonds	19.10	15.20
Non-US Stocks	20.54	18.07
US Stocks	60.50	58.44
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	Benchm	nark [Categ	ory Av	erage		
b	Cyclical	29.49	32.27	31.33								
à.	Basic Materials	3.24	3.75	3.62								
•	Consumer Cyclical	9.79	10.76	9.76								
₽	Financial Services	14.65	14.91	14.53								
ŧ	Real Estate	1.81	2.85	3.42								
M	Sensitive	51.69	47.88	47.46		_						ĺ
	Communication Services	8.29	7.55	7.17								
•	Energy	3.42	3.81	4.56								
þ	Industrials	8.85	10.71	11.67								
3	Technology	31.13	25.81	24.06								
→	Defensive	18.82	19.85	21.20								
=	Consumer Defensive	5.50	6.03	5.98								
ì	Healthcare	9.98	11.09	12.61								
1	Utilities	3.34	2.73	2.61								

••					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ iShares Core S&P 500 ETF	_	19.23	19.23	_	_
∋ iShares S&P 500 Growth ETF	-	10.36	29.59	_	_
∋ iShares MSCI USA Quality Factor ETF	-	9.10	38.69	-	_
€ iShares U.S. Equity Fac Rotation Act ETF	-	7.88	46.57	-	_
⊕ iShares Core Total USD Bond Market ETF	-	7.64	54.21	-	-
⊕ iShares MSCI EAFE Value ETF	_	6.81	61.03	_	_
iShares MSCI EAFE Growth ETF	-	6.05	67.07	_	_
Ð iShares S&P 500 Value ETF	-	6.03	73.10	_	_
∋ BlackRock Total Return K	-	4.97	78.07	_	_
€ iShares MSCI Emerging Mkts ex China ETF	_	3.82	81.89	_	_

Total Holdings 21

⊕ Increase ⊕ Decrease ☼ New to Portfolio



BlackRock Inflation Protected Bond K BPLBX

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

Portfolio Manager(s)

David Rogal since 03-2018 Harrison Segall since 02-2024 Johan Sjogren since 02-2024

Quantitative Screens

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

Management: The fund's management has been in place for 6.55 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.79 is
 17.91% higher than the Inflation-Protected Bond category average.

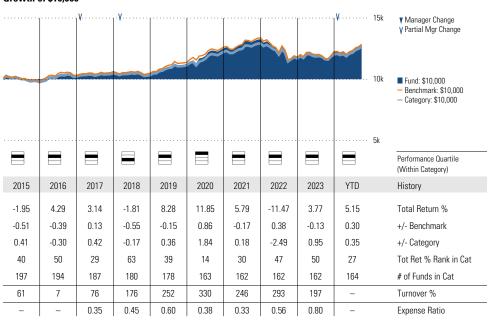
Morningstar Investment Management LLC Analysis

This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
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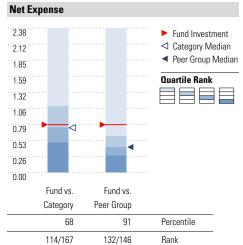
ESG Metrics

Metric	Rating	Updated
Sustainability Bating	3	05-31-2024

Growth of \$10,000



Trailing Performance Total Return % as of 09-30-2024 Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year 4.06 9.80 -0.49 2.96 2.43 3.93 Fund Return % 4.12 9.79 -0.57 2.62 2.54 4.74 Benchmark Return % -0 60 4.05 9.34 2.13 2 10 Category Average % 61 37 31 14 30 % Rank in Category 167 161 153 145 107 # of Funds in Category



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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.09	_	-0.25
Beta	1.01	_	1.00
R-Squared	99.09	_	96.43
Standard Deviation	7.29	7.18	7.78
Sharpe Ratio	-0.56	-0.58	-0.60
Tracking Error	0.70	_	1.66
Information Ratio	0.12	_	-0.49
Up Capture Ratio	101.08	_	98.55
Down Capture Ratio	100.19	_	101.62

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.59	4.52	5.50
Avg Eff Maturity	_	_	6.78



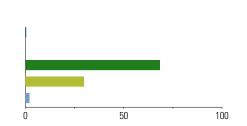
BlackRock Inflation Protected Bond K BPLBX

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

Style Analysis as of 09-30-2024
Style Breakdown
Fixed Income Quality

Duration





Asset Allocation as of 09-30-2024

Asset Class	Net %	Cat%
US Stocks	0.20	0.28
Non-US Stocks	0.00	-0.08
Bonds	68.28	96.14
Cash	29.64	2.24
Other	1.88	1.43
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	2.53	0.00	33.63
AA	92.28	99.60	62.08
A	0.57	0.00	0.83
BBB	0.72	0.00	0.96
BB	0.90	0.00	0.10
В	0.07	0.00	0.02
Below B	0.00	0.00	0.08
Not Rated	2.93	0.40	2.30

Sector Weighting as of 09-			_			п	
	Fund	Bmark	Cat	Fund	▼ Benchmark	Category Average	
Government	65.05	-	85.91				
Treasury	3.61	_	0.38				
Inflation – Protected	59.36	-	80.08				
Agency/Quasi Agency	0.00	_	0.10	0			
Other Government Related	2.08	_	5.35				
Corporate	0.07	_	1.05				
Corporate Bond	0.07	_	1.02				
Bank Loan	0.00	_	0.00				
Convertible	0.00	_	0.00				
Preferred	0.00	_	0.03	Ò			
Securitized	5.23	-	4.67				
Agency MBS Pass-Through	1.37	_	2.24	■[
Agency MBS ARM	0.00	_	0.00				
Agency MBS CMO	0.51	_	0.38				
Non-Agency Residential MBS	0.25	_	0.05				
Commercial MBS	0.71	_	0.23				
Asset-Backed	2.39	_	1.74				
Covered Bond	0.00	_	0.03				
Municipal	0.00	_	0.01				
Cash & Equivalents	27.12	-	8.21				
Other	2.53	_	0.14	[m :			

Top 10 Holdings as of 09-30-2024 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector ☼ Cash Offset 44.17 44.17 ─ Nov24 Sfrz4 C @ 95.5 23.83 68.00 ⊕ Three-Month Sofr Future Dec 25 86.93 18.93 ① Oct24 Sfrz5 P @ 96.9375 16.50 103.43 Nov24 Sfrz4 C @ 95.25 12.31 115.75 Nov24 Sfrz4 C @ 95.75 10.01 125.75 → Us 2Yr Note Dec 24 6.26 132.01 ① United States Treasury Notes 01-2034 3.89 135.90 → RRP TREASURY (CPI) NOTE 1.75 15-JA BARC 10-2024 3.88 139.78 ① United States Treasury Notes 07-2033 3.68 143.46

Total Holdings 299

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



BrandywineGLOBAL Global Opp Bond IS GOBSX

Growth of \$10,000

-8.50

-2.48

-4.50

92

275

59

5.02

3.53

1.39

32

242

53

12.83

2.32

5.96

3

208

57

0.58

-4.90

-2.75

-3.42

89

203

58

0.58

9.21

4.12

2.48

15

209

103

0.58

12.66

2.55

4.31

3

206

99

0.58

Morningstar Category Global Bond Morningstar Index

Bloomberg Gbl Agg Ex USD TR USD

Total Return %

+/- Benchmark

+/- Category

Turnover %

Expense Ratio

Tot Ret % Rank in Cat

of Funds in Cat

Portfolio Manager(s)

David Hoffman since 11-2006 Jack McIntyre since 02-2012 Anujeet Sareen since 01-2017 Tracy Chen since 12-2020 Brian Kloss since 12-2020

Quantitative Screens

Performance: The fund has finished in the Global 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 17.93 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.54 is 40.66% lower than the Global 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	2	08-31-2024

▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History

-5.26

1.79

-1.08

57

209

51

0.55

-15.67

3.03

-1.83

59

207

90

0.56

7.42

1.70

0.85

30

194

88

0.54

0.42

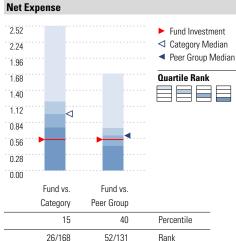
-2.39

-3.17

93

167





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	2.42	_	1.69
Beta	1.22	_	0.78
R-Squared	91.23	_	87.55
Standard Deviation	13.61	10.64	8.85
Sharpe Ratio	-0.46	-0.74	-0.61
Tracking Error	4.67	-	4.10
Information Ratio	0.25	-	0.55
Up Capture Ratio	135.01	-	86.73
Down Capture Ratio	117.71	_	74.48

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	7.36	_	6.17
Avg Eff Maturity	13.72	_	10.17



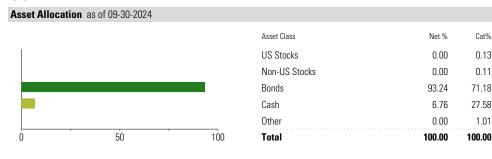


BrandywineGLOBAL Global Opp Bond IS GOBSX

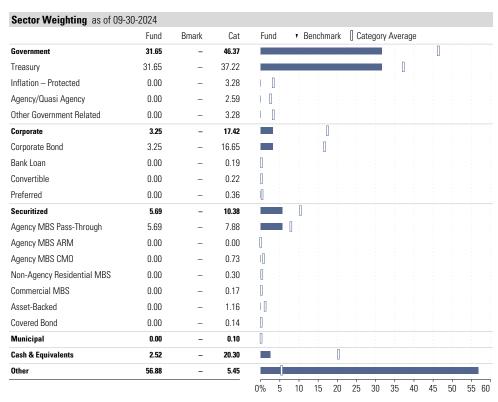
 Morningstar Category
 Morningstar Index

 Global Bond
 Bloomberg Gbl Agg Ex USD TR USD





Credit Rating Breakdown	Fund	Bmark	Cat
AAA	4.54	-	22.63
AA	66.13	-	33.26
A	2.03	_	16.13
BBB	14.49	_	18.12
BB	7.52	_	5.18
В	5.29	_	2.42
Below B	0.00	_	0.63
Not Rated	0.00	_	1.64



Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
Nume	Waterity Bute	/0 NGC /133GC	Guindidave 70	Tixed income occion
⊕ Eur/Usd Fwd 20241107 00187	11-2024	28.11	28.11	_
Dusd/Eur Fwd 20241107 00187	11-2024	27.48	55.59	_
⊕ Usd/Jpy Fwd 20241213 00187	12-2024	15.47	71.06	_
Ð Jpy/Usd Fwd 20241213 00187	12-2024	15.33	86.39	_
⊕ United States Treasury Notes 4.76271%	10-2025	13.99	100.38	-
⊕ United States Treasury Notes 4.74271%	04-2026	11.97	112.35	_
Ð Aud/Usd Fwd 20241206 50	12-2024	11.80	124.15	_
Ð Usd/Aud Fwd 20241206 50	12-2024	11.60	135.75	_
⊕ Usd/Mxn Fwd 20241023 00418	10-2024	7.43	143.18	_
Ð Mxn/Usd Fwd 20241023 00418	10-2024	6.75	149.93	_

Total Holdings 94

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



DFA Global Equity I DGEIX

Portfolio Manager(s)

Jed Fogdall since 02-2012 Mary Phillips since 02-2017 Allen Pu since 02-2017 Ashish Bhagwanjee since 02-2021

Quantitative Screens

Performance: The fund has finished in the Global Large-Stock 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 12.6 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 0.25 is 74.23% lower than the Global Large-Stock Blend category average.

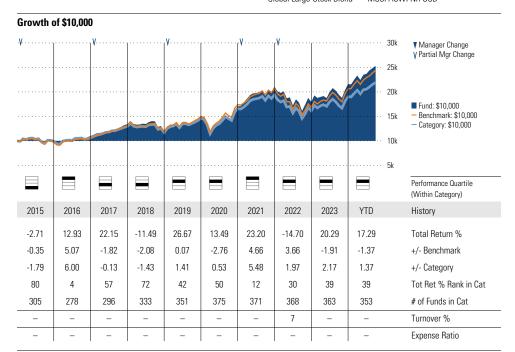
Morningstar Investment Management LLC Analysis

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Management's quantitative screens. Morningstar
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qualitative perspective and, as a fiduciary, is comfortable
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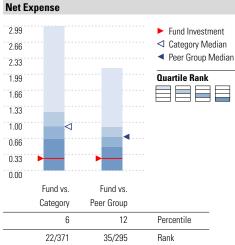
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Morningstar Category Global Large-Stock Blend **Morningstar Index** MSCI ACWI NR 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.

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.79	_	-0.82
Beta	1.01	_	0.97
R-Squared	97.20	_	92.13
Standard Deviation	17.01	16.57	16.83
Sharpe Ratio	0.37	0.32	0.26
Tracking Error	2.86	_	4.57
Information Ratio	0.31	_	-0.22
Up Capture Ratio	102.50	_	96.54
Down Capture Ratio	99.40	_	100.58

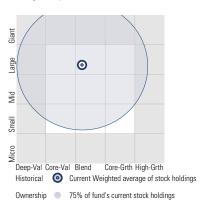
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.03	21.79	21.53
Price/Book Ratio	2.53	3.04	3.11
Geom Avg Mkt Cap \$B	59.36	159.41	153.64
ROE	26.22	27.22	26.19



DFA Global Equity I DGEIX

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

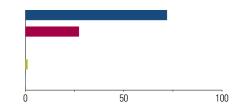
18	25	12	Laige
9	12	6	MIN
7	8	4	JIIdii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	0.01	0.98
Cash	0.97	0.90
Bonds	0.00	0.36
Non-US Stocks	27.11	35.45
US Stocks	71.91	62.32
Asset Class	Net %	Cat%

Morningstar Index

MSCI ACWI NR USD

Morningstar Category

Global Large-Stock Blend

Se	ctor Weighting as of 09-3	30-2024			
		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
<u></u>	Cyclical	34.38	32.41	30.85	
æ.	Basic Materials	4.79	3.91	4.02	
A	Consumer Cyclical	10.49	10.46	10.72	
,	Financial Services	16.08	15.78	14.27	
æ	Real Estate	3.02	2.26	1.84	
W	Sensitive	47.85	47.62	47.96	
	Communication Services	6.48	7.94	7.03	
ð	Energy	5.71	4.03	4.32	
Ф	Industrials	13.45	10.00	13.28	
	Technology	22.21	25.65	23.33	
—	Defensive	17.78	19.97	21.18	
=	Consumer Defensive	6.03	6.26	5.96	
٠	Healthcare	9.55	10.95	11.86	1
•	Utilities	2.20	2.76	3.36	

World Regions % Equity 09-30-2024



	Fund %	Cat %	
Greater Asia	12.90	12.43	
Japan	4.32	4.55	
Australasia	1.36	0.76	
Asia-4 Tigers	3.10	3.79	
Asia-ex 4 Tigers	4.12	3.33	
Not Classified	0.00	0.00	

Americas	Fund % 75.30	Cat % 66.93	Greater Europe	Fund % 11.81	Cat % 20.64	Market Maturity	Fund %
North America	74.56	66.23	United Kingdom	2.56	5.72	Developed Markets	94.45
Central/Latin	0.74	0.70	W euro-ex UK	8.11	14.56	Emerging Markets	5.55
			Emrgng Europe	0.21	0.13	Not Available	0.00
			Africa	0.93	0.23		

Top 7 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ DFA US Core Equity 2 I	53.40	53.40	-	_
□ DFA International Core Equity I	18.46	71.85	_	-
⊕ DFA US Core Equity 1 I	17.82	89.67	_	_
⊕ DFA Emerging Markets Core Equity I	8.15	97.82	_	_
	1.63	99.44	_	_
→ DFA International Real Estate Sec I	0.56	100.00	_	_
⊕ Usd	0.00	100.00	_	-

Total Holdings 7

⊕ Increase ⊖ Decrease 🛪 New to Portfolio



DFA International Value I DFIVX

Morningstar Category Foreign Large Value

Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

Jed Foodall since 02-2010 Joel Schneider since 02-2022

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 14.6 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 0.28 is 70.83% lower than the Foreign Large Value category average.

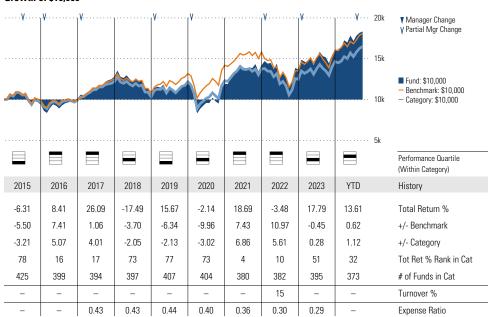
Morningstar Investment Management LLC Analysis

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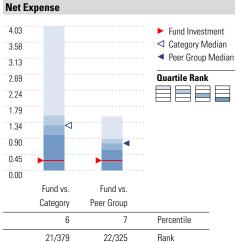
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000







22/325 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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	4.41	_	1.91
Beta	0.97	_	0.96
R-Squared	83.56	_	87.80
Standard Deviation	18.02	16.95	17.31
Sharpe Ratio	0.40	0.17	0.27
Tracking Error	7.32	-	6.14
Information Ratio	0.59	-	0.28
Up Capture Ratio	106.20	-	97.85
Down Capture Ratio	89.24	-	90.40

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	10.81	15.74	11.98
Price/Book Ratio	1.03	1.84	1.28
Geom Avg Mkt Cap \$B	35.02	56.42	40.98
ROE	10.30	17.13	12.91



DFA International Value I DFIVX

Morningstar CategoryMorningstar IndexForeign Large ValueMSCI EAFE NR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



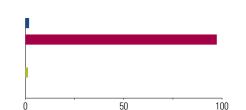
Style Breakdown

Equity

. ,			
54	22	5	Large
11	5	2	Mid
0	0	0	Small
Value	Blend	Growth	

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 09-30-2024

Total	100.00	100.00
Other	0.00	-1.21
Cash	1.12	2.84
Bonds	0.00	0.11
Non-US Stocks	97.19	95.38
US Stocks	1.69	2.90
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
Ն	Cyclical	57.97	39.38	42.29	
A	Basic Materials	12.21	6.91	7.92	
A	Consumer Cyclical	10.60	10.01	9.73	
ø	Financial Services	33.20	20.12	23.40	
fi	Real Estate	1.96	2.34	1.24	
W	Sensitive	29.70	35.26	35.71	
	Communication Services	3.52	4.82	5.16	
•	Energy	13.96	3.65	8.16	
Ф	Industrials	10.35	17.08	14.61	
	Technology	1.87	9.71	7.78	
-	Defensive	12.34	25.36	21.99	
Ħ	Consumer Defensive	4.78	8.56	8.63	
+	Healthcare	6.41	13.56	9.57	
•	Utilities	1.15	3.24	3.79	
				-	0% 5 10 15 20 25 30 35 40 45 50 55 6

World Regions % Equity 09-30-2024



	Fund %	Cat %
Greater Asia	30.01	29.86
Japan	20.84	16.99
Australasia	6.88	3.12
Asia-4 Tigers	2.10	6.90
Asia-ex 4 Tigers	0.19	2.85
Not Classified	0.00	0.00

Americas	Fund % 12.28	Cat % 8.38	Greater Europe	Fund % 57.71	Cat % 61.75	Market Maturity	Fund %
North America	12.28	7.35	United Kingdom	12.43	18.36	Developed Markets	99.81
Central/Latin	0.00	1.03	W euro-ex UK	44.66	42.51	Emerging Markets	0.19
			Emrgng Europe	0.00	0.17	Not Available	0.00
			Africa	0.62	0.71		

Top 10 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	4.12	4.12	3.36	Energy
○ TotalEnergies SE	3.31	7.43	-0.06	Energy
⊕ Zurich Insurance Group AG	1.58	9.01	_	Financial Services
Novartis AG Registered Shares	1.33	10.35	_	Healthcare
○ UBS Group AG	1.33	11.68	-	Financial Services
⊕ Banco Santander SA	1.32	13.00	_	Financial Services
○ Compagnie de Saint-Gobain SA	1.26	14.26	25.74	Industrials
⊕ The Toronto-Dominion Bank	1.23	15.48	3.46	Financial Services
⊕ Mercedes-Benz Group AG	1.19	16.67	1.26	Consumer Cyclical
⊕ UniCredit SpA	1.14	17.81	67.59	Financial Services

Total Holdings 516

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



DFA US Small Cap Value I DFSVX

Morningstar Category

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

Jed Foodall since 02-2012 Joel Schneider since 07-2015 Marc Leblond since 02-2020

Quantitative Screens

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

Management: The fund's management has been in place for 12.6 years.

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

Net Expense: The fund's expense ratio of 0.31 is 72.07% lower than the Small Value category average.

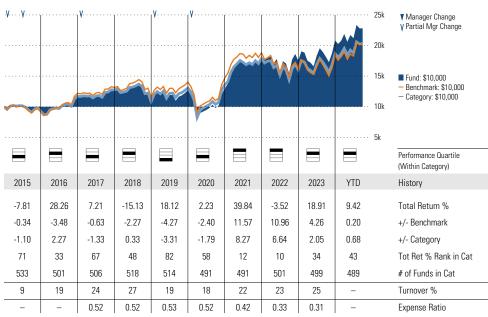
Morningstar Investment Management LLC Analysis

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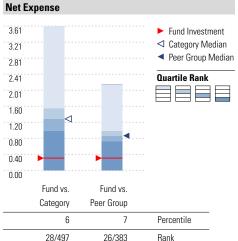
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000



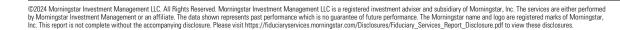




Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	6.34	_	2.65
Beta	0.95	-	0.91
R-Squared	96.55	-	93.65
Standard Deviation	22.11	22.84	21.56
Sharpe Ratio	0.38	0.11	0.21
Tracking Error	4.25	-	5.63
Information Ratio	1.55	-	0.45
Up Capture Ratio	104.83	-	95.86
Down Capture Ratio	85.92	-	88.20

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	13.00	13.90	14.46
Price/Book Ratio	1.21	1.31	1.66
Geom Avg Mkt Cap \$B	3.34	2.14	4.78
ROE	7.88	4.84	12.10





DFA US Small Cap Value I DFSVX

Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

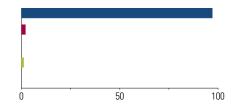
-quit,			
0	1	0	Large
1	1	1	MIG
64	28	4	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	0.28
Cash	1.02	1.22
Bonds	0.00	0.17
Non-US Stocks	1.94	4.01
US Stocks	97.03	94.33
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
Դ	Cyclical	52.91	54.94	48.90	
A	Basic Materials	7.23	5.05	6.30	
A	Consumer Cyclical	16.03	10.51	13.73	
P	Financial Services	28.32	25.41	22.36	
俞	Real Estate	1.33	13.97	6.51	
W	Sensitive	37.03	27.42	38.77	'
	Communication Services	2.74	2.63	2.21	
0	Energy	10.35	6.80	7.84	
Ф	Industrials	16.68	10.48	17.83	
	Technology	7.26	7.51	10.89	
→	Defensive	10.05	17.63	12.34	
Ħ	Consumer Defensive	5.60	3.07	4.04	
٠	Healthcare	4.08	9.33	5.82	
	Utilities	0.37	5.23	2.48	

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Ssc Government Mm Gvmxx	0.98	0.98	_	_
€ Future on E-mini S&P 500 Futures	0.97	1.95	_	_
→ Taylor Morrison Home Corp	0.88	2.83	31.70	Consumer Cyclical
→ Mohawk Industries Inc	0.80	3.63	55.25	Consumer Cyclical
Amkor Technology Inc	0.75	4.39	-7.32	Technology
Meritage Homes Corp	0.68	5.07	19.01	Consumer Cyclical
⊕ Jackson Financial Inc	0.67	5.74	_	Financial Services
⊕ Invesco Ltd	0.67	6.41	1.85	Financial Services
⊕ Southwestern Energy Co	0.66	7.07	_	Energy
⊕ United States Steel Corp	0.66	7.73	-27.07	Basic Materials
→ MGIC Investment Corp	0.62	8.35	34.58	Financial Services
⊕ DT Midstream Inc Ordinary Shares	0.61	8.96	_	Energy
Avnet Inc	0.60	9.56	9.64	Technology
Commercial Metals Co	0.59	10.15	10.87	Basic Materials
Assured Guaranty Ltd	0.58	10.73	7.51	Financial Services

Total Holdings 1003

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar Category High Yield Bond

Morningstar Index

ICE BofA US High Yield TR USD

Portfolio Manager(s)

Stephen Concannon since 11-2014 Jeffrey Mueller since 06-2019 Kelley Baccei Gerrity since 06-2019

Quantitative Screens

Performance: The fund has finished in the High Yield 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 9.92 years.

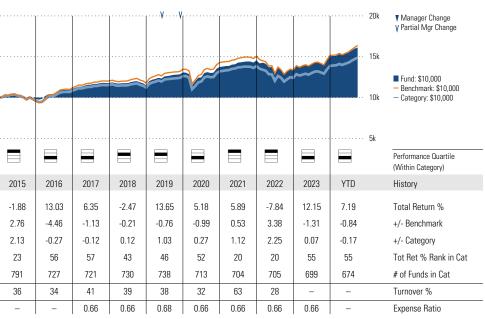
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.66 is 25.84% lower than the High Yield Bond category average.

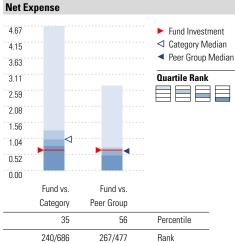
Morningstar Investment Management LLC Analysis

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.

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.94	_	0.02
Beta	0.92	_	0.89
R-Squared	97.63	_	94.57
Standard Deviation	7.99	8.62	7.84
Sharpe Ratio	0.03	-0.05	-0.09
Tracking Error	1.43	_	1.90
Information Ratio	0.51	_	-0.35
Up Capture Ratio	95.55	-	88.54
Down Capture Ratio	87.19	_	88.27

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	3.16	-	3.05
Avg Eff Maturity	4.31	_	4.96



Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar Category Morningstar Index High Yield Bond ICE BofA US High Yield TR USD

4.85

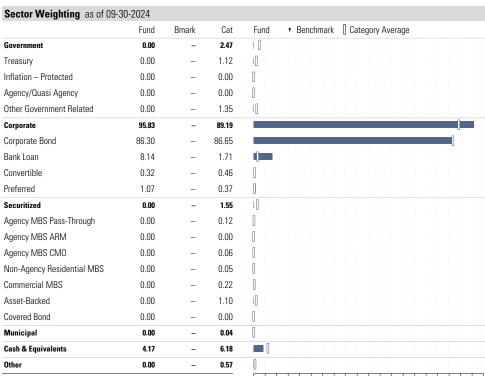
1.58

Style Ana	alysis a	s of 09-30-
Style Break	cdown	
Fixed Income	Э	Quality
		High
		Mid
		Low
Ltd Mod Duration	Ext	



Credit Rating Breakdown	Fund	Bmark	Cat
AAA	0.00	_	2.74
AA	0.00	_	1.70
A	0.00	_	0.91
BBB	3.71	_	5.62
BB	41.49	_	31.37
В	39.05	_	33.40
Below B	12.14	_	21.98
Not Rated	3.62	_	2.28

-2024



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

Top 10 Holdings as of 09-30-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
Msilf Government Portfolio Msilf Government Portfolio	12-2030	3.24	3.24	_
⊕ Medline Borrower LP 5.25%	10-2029	0.81	4.04	-
⊕ CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5%	08-2030	0.77	4.81	-
⊕ Minerva Merger Subordinated Inc. 6.5%	02-2030	0.68	5.49	-
FORTRESS INTERMEDIATE 3 INC TERM LOAN B	06-2031	0.67	6.17	-
⊕ Arsenal AIC Parent LLC 11.5%	10-2031	0.67	6.84	_
⊕ Truist Insurance Holdings LLC	05-2032	0.64	7.47	-
⊕ Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer Inc 6.75%	10-2027	0.61	8.09	-
Rolls-Royce PLC 5.75%	10-2027	0.60	8.69	-
⊕ Heartland Dental LLC / Heartland Dental Finance Corp. 10.5%	04-2028	0.60	9.28	_

Total Holdings 424

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Fidelity 500 Index FXAIX

Portfolio Manager(s)

Louis Bottari since 01-2009 Peter Matthew since 08-2012 Robert Regan since 12-2016 Payal Gupta since 06-2019 Navid Sohrabi since 08-2019

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 15.67 years.
- Net Expense: The fund's expense ratio of 0.02 is 97.26% 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	3	08-31-2024
ESG Commitment	1-Low	07-19-2023
Carbon Risk Score	Low Risk	12-31-2022

Morningstar Category

Morningstar Index S&P 500 TR USD

35k

30k

Large Blend

▼ Manager Change ∨ Partial Mgr Change



Expense Ratio

	~~	~~	√ ²	**	 	· 15k	- Benchmark: \$10,000 - Category: \$10,000
				 	 	TUK	

					[JK JK	
										Performance Quartile (Within Category)
2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	History
1.38	11.97	21.81	-4.40	31.47	18.40	28.69	-18.13	26.29	22.06	Total Return %
0.00	0.01	-0.02	-0.02	-0.02	0.00	-0.02	-0.02	0.00	-0.02	+/- Benchmark
2.45	1.60	1.37	1.87	2.69	2.57	2.62	-1.17	3.97	2.71	+/- Category
20	26	28	25	23	37	23	51	26	22	Tot Ret % Rank in Cat
1,548	1,448	1,429	1,437	1,446	1,443	1,463	1,486	1,497	1,517	# of Funds in Cat
1	5	5	1	1	1	7	2	3	2	Turnover %

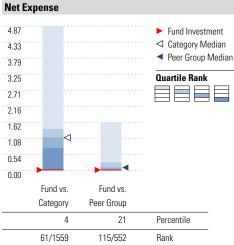
Trailing Performance Total Return % 40% as of 09-30-2024 ■ Fund 30 Benchmark Category 15 10 5 Average annual, if greater than 1 year 3 Month 1 Year 3 year 5 year 10 year Since Inception Fund Return % 5.88 36.33 11.90 15.96 13.37 13.60 11.13 5.89 36.35 11.91 15.98 13.38 Benchmark Return % 5 94 32 84 10 14 14.30 11.83 Category Average % 48 23 20 19 8 % Rank in Category 1.546 1.497 1.348 1.236 919 # of Funds in Category

0.02

0.02

0.02

0.01



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

3-1 cai misk menics			
	Fund	Bmark	Cat
Alpha	-0.01	_	-1.07
Beta	1.00	_	0.94
R-Squared	100.00	_	94.38
Standard Deviation	17.52	17.53	16.95
Sharpe Ratio	0.52	0.52	0.42
Tracking Error	0.01	_	3.71
Information Ratio	-1.30	_	-1.34
Up Capture Ratio	99.95	_	92.03
Down Capture Ratio	99.99	_	96.37

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	27.47	27.50	26.80
Price/Book Ratio	4.80	4.80	5.15
Geom Avg Mkt Cap \$B	327.41	328.12	362.94
ROE	33.77	33.77	33.76



Growth of \$10,000

W.

0.02

0.02

0.02

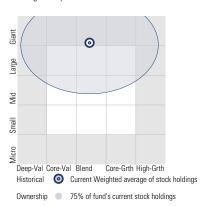
0.02

V WV

Fidelity 500 Index FXAIX

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

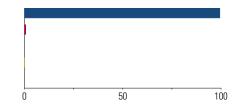
22	40	20	Large
6	9	3	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	0.00	0.96
Cash	0.01	0.37
Bonds	0.00	0.34
Non-US Stocks	0.60	2.42
US Stocks	99.39	95.93
Asset Class	Net %	Cat%

Morningstar Index

S&P 500 TR USD

Morningstar Category

Large Blend

Sec	ctor Weighting as of 09-3	30-2024			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	27.10	27.13	27.70	
A	Basic Materials	1.99	2.00	2.54	
A	Consumer Cyclical	10.29	10.30	9.74	
,	Financial Services	12.48	12.49	13.42	
命	Real Estate	2.34	2.34	2.00	
W	Sensitive	52.72	52.68	51.46	
0	Communication Services	8.86	8.87	8.40	
•	Energy	3.31	3.31	3.56	
Ф	Industrials	7.58	7.59	9.69	
	Technology	32.97	32.91	29.81	
→	Defensive	20.16	20.18	20.82	
Ħ	Consumer Defensive	5.87	5.88	5.89	
+	Healthcare	11.62	11.63	12.54	
•	Utilities	2.67	2.67	2.39	
					0% 5 10 15 20 25 30 35 40 45 50 5

Top 15 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Apple Inc	7.27	7.27	21.40	Technology
	6.56	13.83	15.03	Technology
→ NVIDIA Corp	6.13	19.95	145.27	Technology
⊕ Amazon.com Inc	3.57	23.52	22.63	Consumer Cyclical
	2.56	26.09	62.15	Communication Svc
	1.99	28.08	19.01	Communication Svc
⊕ Berkshire Hathaway Inc Class B	1.73	29.81	29.05	Financial Services
	1.65	31.46	18.92	Communication Svc
⊕ Broadcom Inc	1.65	33.10	55.95	Technology
∃ Tesla Inc ■ Tes	1.49	34.59	5.29	Consumer Cyclical
	1.43	36.02	52.65	Healthcare
→ JPMorgan Chase & Co	1.23	37.26	25.93	Financial Services
⊕ UnitedHealth Group Inc	1.11	38.36	12.21	Healthcare
⊕ Exxon Mobil Corp	1.07	39.43	20.09	Energy
⊕ Visa Inc Class A	0.94	40.37	6.21	Financial Services

Total Holdings 508

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Portfolio Manager(s)

Giri Devulapally since 08-2004 Holly Morris since 11-2020 Joseph Wilson since 11-2020 Larry Lee since 11-2020 Robert Maloney since 11-2022

Quantitative Screens

- Performance: The fund has finished in the Large Growth category's top three quartiles in 9 of the 10 years it's been
- Management: The fund's management has been in place for 20.18 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 0.44 is 52.17% lower than the Large Growth category average.

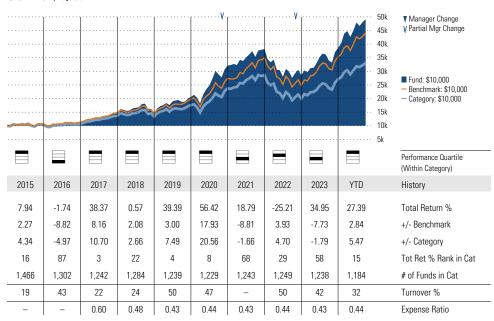
Morningstar Investment Management LLC Analysis

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.

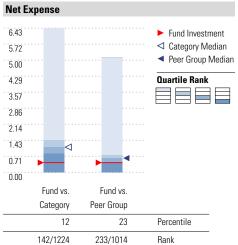
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	04-07-2022

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.31	_	-4.22
Beta	0.94	_	0.99
R-Squared	96.48	_	92.51
Standard Deviation	19.90	20.85	21.45
Sharpe Ratio	0.47	0.47	0.27
Tracking Error	3.95	_	5.84
Information Ratio	-0.10	_	-0.84
Up Capture Ratio	96.21	_	91.00
Down Capture Ratio	96.07	_	105.24

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	36.64	36.55	35.39
Price/Book Ratio	9.68	12.14	9.26
Geom Avg Mkt Cap \$B	574.04	675.16	541.50
ROE	39.32	44.40	41.06



JPMorgan Large Cap Growth R6 JLGMX

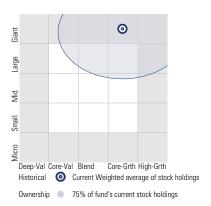
Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

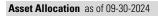
Equity

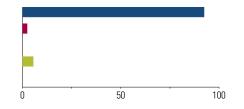
8	42	43	Large
0	0	6	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	0.81
Cash	5.38	1.11
Bonds	0.00	0.00
Non-US Stocks	2.28	4.54
US Stocks	92.34	93.54
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	▼ Be	nchmark	[] Ca	ategor	y Ave	rage			
_Մ	Cyclical	21.78	21.25	23.66										
A	Basic Materials	0.22	0.63	1.15	10									
A	Consumer Cyclical	14.23	14.03	13.31										
ı ,	Financial Services	7.33	6.00	8.36										
侖	Real Estate	0.00	0.59	0.84	Ĭ									
W	Sensitive	65.34	67.12	61.28										
	Communication Services	16.04	12.80	12.34										
•	Energy	0.56	0.40	0.83	0									
Ф	Industrials	6.82	3.49	6.11										
	Technology	41.92	50.43	42.00								•		
-	Defensive	12.88	11.63	15.05										
Ħ	Consumer Defensive	1.79	3.63	2.72										
+	Healthcare	11.09	7.78	11.85										
•	Utilities	0.00	0.22	0.48	Ö									

Top 15 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	9.75	9.75	15.03	Technology
NVIDIA Corp	9.18	18.93	145.27	Technology
Amazon.com Inc	6.22	25.15	22.63	Consumer Cyclical
Meta Platforms Inc Class A	5.95	31.11	62.15	Communication Svc
⊕ JPMorgan Prime Money Market Inst	5.36	36.46	-	_
Apple Inc	5.18	41.64	21.40	Technology
Eli Lilly and Co	5.13	46.77	52.65	Healthcare
Alphabet Inc Class C	4.33	51.10	18.92	Communication Svc
Netflix Inc	3.00	54.10	45.68	Communication Svc
⊕ Mastercard Inc Class A	2.82	56.93	16.24	Financial Services
⇒ Broadcom Inc	2.34	59.27	55.95	Technology
Oracle Corp	2.12	61.39	62.76	Technology
Intuitive Surgical Inc	1.95	63.34	45.62	Healthcare
Regeneron Pharmaceuticals Inc	1.76	65.10	19.69	Healthcare
D.R. Horton Inc	1.72	66.82	26.12	Consumer Cyclical

Total Holdings 68

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Loomis Sayles Investment Grade Bond N LGBNX

-5.52

-4.52

99

563

23

3.65

2.44

6

528

11

3.31

2.58

2

562

10

0.48

-0.36

0.26

32

590

39

0.48

0.39

0.17

56

622

44

0.47

4.23

3.68

6

611

70

0.46

Morningstar Category Morningstar Index

2.02

1.33

10

653

25

0.44

1.42

0.60

19

630

+/- Benchmark

Tot Ret % Rank in Cat

of Funds in Cat

Turnover %

Expense Ratio

+/- Category

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Matthew Eagan since 09-2006 Brian Kennedy since 02-2013

Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus 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 18.01 years.

Style Consistency is not calculated for Fixed Income funds.

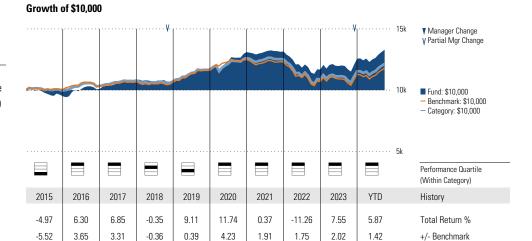
Net Expense: The fund's expense ratio of 0.44 is 40.54% lower than the Intermediate Core-Plus Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2024
ESG Commitment	1-l ow	02-15-2022



1.91

1.04

13

625

27

0.45

2.01

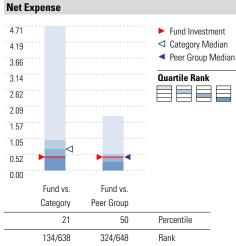
11

637

31

0.45

Trailing Perform	mance	,		,		15%	Total Return %
						. 0 , 0	as of 09-30-2024 Fund
						10	■ Benchmark
						5	Category
						0	
						-5	Average annual, if greater than 1 year
3 Month	1 Year	3 year	5 year	10 year	Since Inception		
5.25	13.65	0.27	2.63	2.94	2.98		Fund Return %
5.20	11.57	-1.39	0.33	1.84	6.60		Benchmark Return %
5.13	12.41	-1.16	0.83	2.03	_		Category Average %
42	13	8	3	7	_		% Rank in Category
637	618	561	519	365	_		# of Funds in Category



Peer group is a subset of the category a	and includes funds with the
ame management style (active vs. pas	sive) and similar share class
haracteristics	

3-Year RISK Wietrics			
	Fund	Bmark	Cat
Alpha	1.56	_	0.04
Beta	0.93	_	1.01
R-Squared	97.13	_	96.15
Standard Deviation	7.22	7.63	7.84
Sharpe Ratio	-0.47	-0.66	-0.64
Tracking Error	1.33	-	1.52
Information Ratio	1.25	-	0.03
Up Capture Ratio	97.23	-	99.02
Down Capture Ratio	83.05	_	99.03

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.39	4.43	6.10
Avg Eff Maturity	5.51	_	8.64



Loomis Sayles Investment Grade Bond N LGBNX

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD



Asset Allocation as of 09-30-2024

Asset Class	Net %	Cat%
US Stocks	0.00	0.13
Non-US Stocks	0.00	0.00
Bonds	96.79	102.12
Cash	2.63	-2.42
Other	0.58	0.18
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	28.36	3.53	41.95
AA	3.89	74.59	19.47
A	13.61	10.82	10.81
BBB	42.17	8.32	17.93
BB	6.26	0.28	4.43
В	0.64	0.00	1.70
Below B	0.73	0.00	0.88
Not Rated	4.34	2.46	2.83

	Fund	Bmark	Cat	Fund	▼ Bench	mark [Categor	y Averag	e	
Government	47.29	–	28.92	. and	5011011	a.n	catogor	, orag		
Treasury	16.16	_	17.67							
Inflation – Protected	0.00	_	0.47			_ "				
Agency/Quasi Agency	0.06	_	0.36	Ů						
Other Government Related	31.07	_	10.42							
Corporate	37.77	_	25.85							
Corporate Bond	35.82	_	24.71		:			:		
Bank Loan	1.44	_	0.28]						
Convertible	0.51	_	0.03	j i						
Preferred	0.00	_	0.83	[]						
Securitized	12.57	_	38.55							
Agency MBS Pass-Through	0.00	_	22.23	i						
Agency MBS ARM	0.18	_	0.06							
Agency MBS CMO	0.18	_	1.02	1[
Non-Agency Residential MBS	0.54	_	0.14	0						
Commercial MBS	0.65	_	3.35	• [
Asset-Backed	11.02	_	11.75							
Covered Bond	0.00	_	0.00	0						
Municipal	0.03	_	0.61	i[]						
Cash & Equivalents	2.34	-	3.87							
Other .	0.00	_	2.21	[

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Us Long Bond(Cbt) Dec24 Xcbt 20241219	12-2024	15.50	15.50	_
Olltra 10 Year US Treasury Note Future Dec 24	12-2024	13.70	29.20	_
⊕ Us 5yr Note (Cbt) Dec24 Xcbt 20241231	12-2024	9.92	39.12	_
United States Treasury Notes 4.625%	02-2026	7.01	46.13	_
10 Year Treasury Note Future Dec 24	12-2024	6.27	52.40	-
⊕ United States Treasury Notes 3.75%	08-2026	2.80	55.20	_
€ Fixed Inc Clearing Corp.Repo	10-2024	2.62	57.82	_
⊕ Us Ultra Bond Cbt Dec24 Xcbt 20241219	12-2024	2.01	59.82	_
€ 2 Year Treasury Note Future Dec 24	12-2024	1.64	61.46	_
⊕ United States Treasury Notes 3.5%	09-2026	1.33	62.78	_

Total Holdings 998

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



MFS Mid Cap Growth R6 OTCKX

Morningstar Category

Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Eric Fischman since 11-2008 Eric Braz since 06-2021

Quantitative Screens

Performance: The fund has finished in the Mid-Cap 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 15.87 years.

Net Expense: The fund's expense ratio of 0.66 is
 37.74% lower than the Mid-Cap Growth category average.

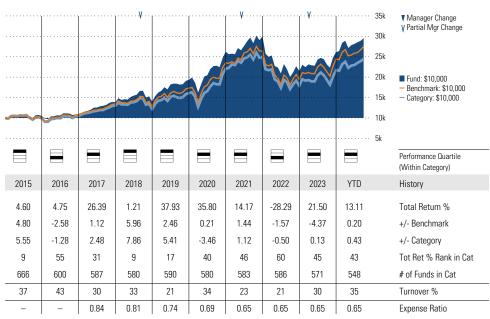
Morningstar Investment Management LLC Analysis

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.

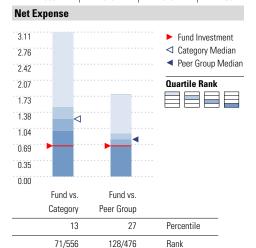
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022
FSG Commitment	2-Basic	02-15-2022

Growth of \$10,000







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

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	-0.73	_	-2.53
Beta	0.92	_	0.98
R-Squared	94.82	_	90.82
Standard Deviation	20.10	21.31	22.10
Sharpe Ratio	-0.02	0.03	-0.08
Tracking Error	4.90	_	6.61
Information Ratio	-0.18	_	-0.59
Up Capture Ratio	92.39	_	94.64
Down Capture Ratio	95.16	_	104.30

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	38.57	31.89	33.60
Price/Book Ratio	6.64	8.97	5.72
Geom Avg Mkt Cap \$B	27.37	24.60	22.41
ROE	18.31	31.31	21.72



MFS Mid Cap Growth R6 OTCKX

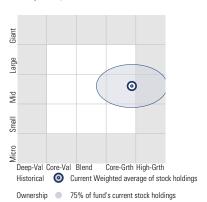
Morningstar Category Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

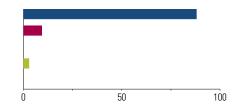
0	4	13	raige
2	13	57	MIN
1	2	7	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	0.00	0.50
Cash	2.75	1.54
Bonds	0.00	0.05
Non-US Stocks	9.27	4.14
US Stocks	87.98	93.78
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-3	30-2024														
		Fund	Bmark	Cat	Fun	d	▼ Be	nchma	ark [Cate	jory Av	/erage				
Դ	Cyclical	28.80	28.42	28.81												
A	Basic Materials	1.90	0.99	2.00												
A	Consumer Cyclical	12.64	15.37	12.82				0								
Ę	Financial Services	12.69	10.61	11.40												
fi	Real Estate	1.57	1.45	2.59												
W	Sensitive	54.19	53.61	50.91												
	Communication Services	6.35	2.63	3.67												
•	Energy	2.94	3.89	2.99												
Ф	Industrials	22.12	16.38	17.78												
	Technology	22.78	30.71	26.47							7					
→	Defensive	17.01	17.96	20.28				-								
Ħ	Consumer Defensive	1.66	2.43	2.45												
+	Healthcare	14.76	13.79	16.95												
•	Utilities	0.59	1.74	0.88	•											
					0%	5	10	15	20	25	30	35	40	45	50	55

Top 15 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Howmet Aerospace Inc	3.32	3.32	85.57	Industrials
	2.77	6.09	47.16	Technology
⊕ Currency Cash CASH_USD	2.75	8.85	_	-
Guidewire Software Inc	2.43	11.28	67.77	Technology
Spotify Technology SA	2.25	13.53	96.12	Communication Svc
Bright Horizons Family Solutions Inc	2.18	15.71	48.69	Consumer Cyclical
Gartner Inc	2.17	17.88	12.34	Technology
MSCI Inc	2.14	20.02	3.90	Financial Services
Verisk Analytics Inc	2.13	22.15	12.67	Industrials
Tyler Technologies Inc	2.10	24.25	39.61	Technology
Take-Two Interactive Software Inc	2.09	26.34	-4.50	Communication Svc
Wolters Kluwer NV	2.05	28.38	19.26	Industrials
Westinghouse Air Brake Technologies Corp	1.97	30.36	43.71	Industrials
Arthur J. Gallagher & Co	1.86	32.22	25.92	Financial Services
○ Vulcan Materials Co	1.85	34.07	10.92	Basic Materials

Total Holdings 93



MFS Research International R6 MRSKX

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

Portfolio Manager(s)

Nicholas Paul since 12-2022 John Mahoney since 01-2024

Quantitative Screens

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

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

Net Expense: The fund's expense ratio of 0.69 is 16.87% lower than the Foreign Large Blend category average.

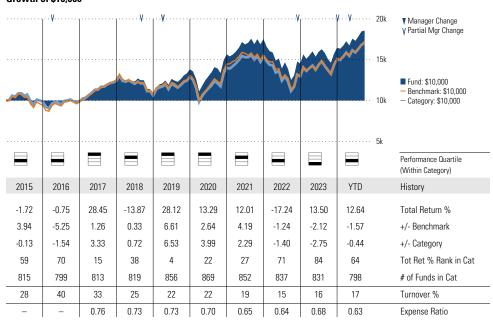
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen after the retirement of Camille Humphries Lee. But we are comfortable with the remaning team and oversight managers here, one of whom will pass the tenure screen at the start of 2025, and who both have plenty of experience at MFS.

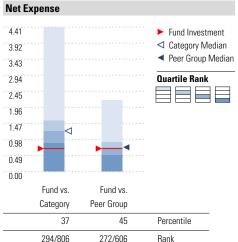
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

Growth of \$10,000



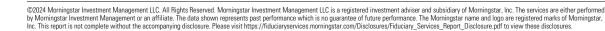




Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	-0.89	_	-0.05
Beta	1.01	_	1.02
R-Squared	93.63	_	92.90
Standard Deviation	17.12	16.34	17.33
Sharpe Ratio	0.04	0.10	0.10
Tracking Error	4.33	_	4.62
Information Ratio	-0.22	_	0.00
Up Capture Ratio	105.18	_	105.97
Down Capture Ratio	110.30	_	107.27

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.81	15.78	15.57
Price/Book Ratio	2.16	1.85	1.89
Geom Avg Mkt Cap \$B	58.33	52.84	63.57
ROE	19.33	16.65	18.70





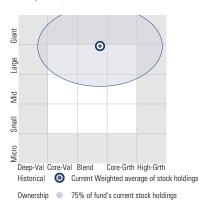
MFS Research International R6 MRSKX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

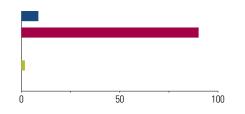
16	39	30	Luigo
2	10	1	18110
0	2	0	

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	0.00	1.53
Cash	1.58	0.63
Bonds	0.00	0.55
Non-US Stocks	90.00	93.48
US Stocks	8.42	3.83
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-3	30-2024												
		Fund	Bmark	Cat	Fund	i 1	Bench	nmark	Cateo	gory Ave	erage			
_Մ	Cyclical	40.86	41.84	38.35										•
A	Basic Materials	9.33	7.13	6.28										
Д	Consumer Cyclical	8.56	10.56	10.23										
ø	Financial Services	21.13	22.19	20.32						'				
ŵ	Real Estate	1.84	1.96	1.52										
W#	Sensitive	35.96	38.31	39.09										
d	Communication Services	2.69	6.08	5.08		0								
ð	Energy	4.46	5.12	4.58										
Ф	Industrials	18.78	13.70	16.70			- 1							
	Technology	10.03	13.41	12.73					į					
→	Defensive	23.18	19.84	22.55						0				
	Consumer Defensive	7.57	7.14	7.90			•[]							
+	Healthcare	12.83	9.63	12.14										
•	Utilities	2.78	3.07	2.51		1								
					0%	5	10	15	20	25	30	35	40	4

World Regions % Equity 09-30-2024



Greater Asia	Fund % 29.74	Cat % 34.59
Japan	19.31	18.85
Australasia	3.35	4.68
Asia-4 Tigers	4.42	6.46
Asia-ex 4 Tigers	2.66	4.60
Not Classified	0.00	0.00

Americas	Fund % 11.19	Cat % 8.81	Greater Europe	Fund % 59.07	Cat % 56.59	Market Maturity	Fund %
North America Central/Latin	10.51 0.68	7.75 1.06	United Kingdom W euro-ex UK Emrgng Europe Africa	10.76 48.31 0.00 0.00	13.90 41.71 0.12 0.86	Developed Markets Emerging Markets Not Available	96.66 3.34 0.00

Top 10 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.70	3.70	31.86	Industrials
	3.17	6.87	17.12	Basic Materials
○ Novo Nordisk AS Class B	3.05	9.92	_	Healthcare
⊖ Roche Holding AG	2.68	12.60	_	Healthcare
→ Hitachi Ltd	2.46	15.06	_	Industrials
─ Lvmh Moet Hennessy Louis Vuitton SE	2.12	17.18	-5.13	Consumer Cyclical
	2.11	19.28	10.07	Technology
○ Nestle SA	2.10	21.39	_	Consumer Defensive
	1.54	22.92	-0.06	Energy
⊕ Aon PLC Class A	1.45	24.37	19.56	Financial Services

Total Holdings 117



PGIM Jennison Small Company R6 PJSQX

Morningstar Category

Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

Jason Swiatek since 11-2013 Jonathan Shapiro since 07-2018

Quantitative Screens

Performance: The fund has finished in the Small Growth 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 10.85 years.

 \times *Style:* The fund has landed in its primary style box — Small Growth — 35.29 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.69 is
 40.52% lower than the Small Growth category average.

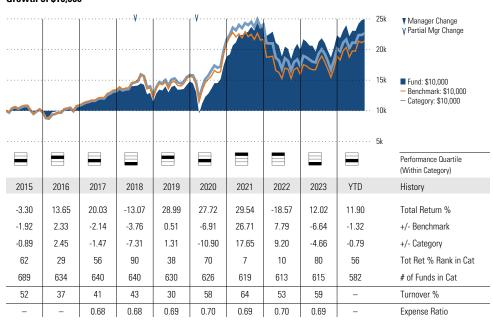
Morningstar Investment Management LLC Analysis

This fund fails our style screen due to edging up into midcap territory but its portfolio positioning is consistent with the overall investment strategy.

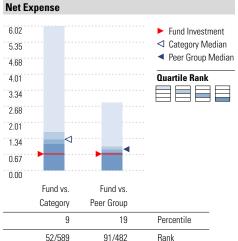
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000







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

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	2.72	_	-1.40
Beta	0.82	_	0.92
R-Squared	90.67	_	91.59
Standard Deviation	19.90	23.09	22.33
Sharpe Ratio	0.04	-0.07	-0.13
Tracking Error	7.36	_	6.78
Information Ratio	0.41	_	-0.14
Up Capture Ratio	90.16	_	89.78
Down Capture Ratio	81.48	_	94.76

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.04	23.07	28.66
Price/Book Ratio	2.45	4.22	4.19
Geom Avg Mkt Cap \$B	5.62	3.28	6.71
ROE	10.67	6.24	12.92



PGIM Jennison Small Company R6 PJSQX

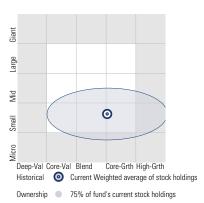
Morningstar Category Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

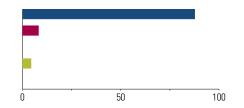
Lquity			
0	0	1	Large
6	12	12	Mid
12	27	29	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	0.00	1.23
Cash	4.30	1.50
Bonds	0.00	0.00
Non-US Stocks	8.10	4.54
US Stocks	87.60	92.73
Asset Class	Net %	Cat%

ctor Weighting as of 09-3	00 202 1								
	Fund	Bmark	Cat	Fund	▼ Benchmark	Cate	gory Average		
Cyclical	44.97	22.41	25.06						
Basic Materials	5.60	4.19	3.07						
Consumer Cyclical	13.43	9.35	10.77						
Financial Services	15.35	7.23	8.75						
Real Estate	10.59	1.64	2.47						
Sensitive	37.06	47.63	50.15	_					
Communication Services	0.00	1.80	1.41	i []					
Energy	4.89	3.35	3.70						
Industrials	14.84	20.63	21.13						
Technology	17.33	21.85	23.91				<u>i</u> i		
Defensive	17.98	29.95	24.80			[
Consumer Defensive	4.90	3.81	4.25						
Healthcare	10.39	25.54	19.87			'			
Utilities	2.69	0.60	0.68	i i					
	Basic Materials Consumer Cyclical Financial Services Real Estate Sensitive Communication Services Energy Industrials Technology Defensive Consumer Defensive Healthcare	Cyclical 44.97 Basic Materials 5.60 Consumer Cyclical 13.43 Financial Services 15.35 Real Estate 10.59 Sensitive 37.06 Communication Services 0.00 Energy 4.89 Industrials 14.84 Technology 17.33 Defensive 17.98 Consumer Defensive 4.90 Healthcare 10.39	Cyclical 44.97 22.41 Basic Materials 5.60 4.19 Consumer Cyclical 13.43 9.35 Financial Services 15.35 7.23 Real Estate 10.59 1.64 Sensitive 37.06 47.63 Communication Services 0.00 1.80 Energy 4.89 3.35 Industrials 14.84 20.63 Technology 17.33 21.85 Defensive 17.98 29.95 Consumer Defensive 4.90 3.81 Healthcare 10.39 25.54	Cyclical 44.97 22.41 25.06 Basic Materials 5.60 4.19 3.07 Consumer Cyclical 13.43 9.35 10.77 Financial Services 15.35 7.23 8.75 Real Estate 10.59 1.64 2.47 Sensitive 37.06 47.63 50.15 Communication Services 0.00 1.80 1.41 Energy 4.89 3.35 3.70 Industrials 14.84 20.63 21.13 Technology 17.33 21.85 23.91 Defensive 17.98 29.95 24.80 Consumer Defensive 4.90 3.81 4.25 Healthcare 10.39 25.54 19.87	Cyclical 44.97 22.41 25.06 Basic Materials 5.60 4.19 3.07 Consumer Cyclical 13.43 9.35 10.77 Financial Services 15.35 7.23 8.75 Real Estate 10.59 1.64 2.47 Sensitive 37.06 47.63 50.15 Communication Services 0.00 1.80 1.41 Energy 4.89 3.35 3.70 Industrials 14.84 20.63 21.13 Technology 17.33 21.85 23.91 Defensive 17.98 29.95 24.80 Consumer Defensive 4.90 3.81 4.25 Healthcare 10.39 25.54 19.87	Cyclical 44.97 22.41 25.06 Basic Materials 5.60 4.19 3.07 Consumer Cyclical 13.43 9.35 10.77 Financial Services 15.35 7.23 8.75 Real Estate 10.59 1.64 2.47 Sensitive 37.06 47.63 50.15 Communication Services 0.00 1.80 1.41 Energy 4.89 3.35 3.70 Industrials 14.84 20.63 21.13 Technology 17.33 21.85 23.91 Defensive 17.98 29.95 24.80 Consumer Defensive 4.90 3.81 4.25 Healthcare 10.39 25.54 19.87	Cyclical 44.97 22.41 25.06 Basic Materials 5.60 4.19 3.07 Consumer Cyclical 13.43 9.35 10.77 Financial Services 15.35 7.23 8.75 Real Estate 10.59 1.64 2.47 Sensitive 37.06 47.63 50.15 Communication Services 0.00 1.80 1.41 Energy 4.89 3.35 3.70 Industrials 14.84 20.63 21.13 Technology 17.33 21.85 23.91 Defensive 17.98 29.95 24.80 Consumer Defensive 4.90 3.81 4.25 Healthcare 10.39 25.54 19.87	Cyclical 44.97 22.41 25.06 Basic Materials 5.60 4.19 3.07 Consumer Cyclical 13.43 9.35 10.77 Financial Services 15.35 7.23 8.75 Real Estate 10.59 1.64 2.47 Sensitive 37.06 47.63 50.15 Communication Services 0.00 1.80 1.41 Energy 4.89 3.35 3.70 Industrials 14.84 20.63 21.13 Technology 17.33 21.85 23.91 Defensive 17.98 29.95 24.80 Consumer Defensive 4.90 3.81 4.25 Healthcare 10.39 25.54 19.87	Cyclical 44.97 22.41 25.06 Basic Materials 5.60 4.19 3.07 Consumer Cyclical 13.43 9.35 10.77 Financial Services 15.35 7.23 8.75 Real Estate 10.59 1.64 2.47 Sensitive 37.06 47.63 50.15 Communication Services 0.00 1.80 1.41 Energy 4.89 3.35 3.70 Industrials 14.84 20.63 21.13 Technology 17.33 21.85 23.91 Defensive 17.98 29.95 24.80 Consumer Defensive 4.90 3.81 4.25 Healthcare 10.39 25.54 19.87

Top 15 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Prudential Govt Money Mkt Fd	4.29	4.29	_	_
⊕ Gaming and Leisure Properties Inc	2.34	6.63	8.88	Real Estate
Shift4 Payments Inc Class A	2.29	8.92	19.18	Technology
Churchill Downs Inc	2.03	10.95	0.21	Consumer Cyclical
NiSource Inc	1.94	12.89	33.50	Utilities
Markel Group Inc	1.82	14.71	10.47	Financial Services
Trinity Industries Inc	1.80	16.50	34.19	Industrials
Independence Realty Trust Inc	1.75	18.26	37.12	Real Estate
	1.74	20.00	72.68	Energy
⊕ East West Bancorp Inc	1.70	21.70	17.29	Financial Services
Tower Semiconductor Ltd	1.66	23.37	_	Technology
	1.63	24.99	56.00	Industrials
Crown Holdings Inc	1.60	26.60	4.93	Consumer Cyclical
⊕ KBR Inc	1.51	28.10	18.35	Industrials
⇒ Plymouth Industrial REIT Inc	1.49	29.59	-3.12	Real Estate

Total Holdings 125



PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category Commodities Broad Basket Morningstar Index

Bloomberg Commodity TR USD

Portfolio Manager(s)

Greg Sharenow since 11-2018 Stephen Rodosky since 01-2019 Andrew Dewitt since 02-2022

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 5.92 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1 is 0.99% lower than the Commodities Broad Basket category average.

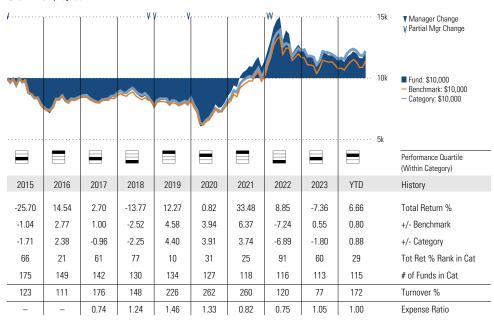
Morningstar Investment Management LLC Analysis

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.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2024

Growth of \$10,000

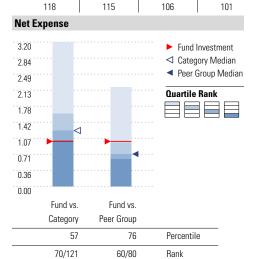


Trailing Performance Total Return % as of 09-30-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 1.80 3.25 2.36 8.98 0.50 3.66 0.68 0.96 3.66 7.79 0.03 2.62 Benchmark Return % -n 22 5 45 0.59 1 10 8 75 Category Average %

53

66

43



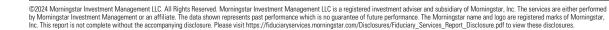
22

90

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 hisk wetrics			
	Fund	Bmark	Cat
Alpha	-1.40	_	1.47
Beta	1.09	_	0.96
R-Squared	95.67	_	88.68
Standard Deviation	17.12	15.31	15.55
Sharpe Ratio	0.00	0.06	0.14
Tracking Error	3.84	_	4.85
Information Ratio	-0.34	_	0.04
Up Capture Ratio	102.41	-	95.40
Down Capture Ratio	109.45	_	88.21

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	12.27	-	7.93
Price/Book Ratio	3.56	-	1.87
Geom Avg Mkt Cap \$B	16.44	-	44.07
ROE	29.97	-	27.17



9

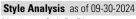


% Rank in Category

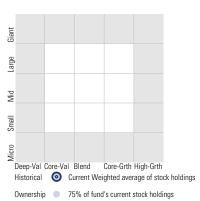
of Funds in Category

PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category Morningstar Index Commodities Broad Basket Bloomberg Commodity TR USD



Morningstar Style Box™





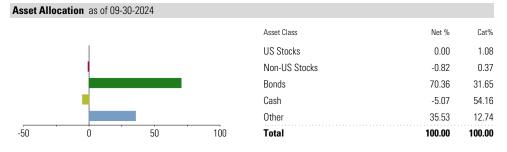
Equity



Value Blend Growth

Weight %

>50 25-50 10-25 0-10



		Fund	Bmark	Cat	Fund	▼ Be	enchma	rk [Cateo	jory Av	erage		
ŀ	Cyclical	-	-	44.68									
ů.	Basic Materials	_	-	44.68									
Д	Consumer Cyclical	_	_	0.00	Ó								
_	Financial Services	_	_	0.00	0								
ŧ	Real Estate	_	_	0.00	0								
M	Sensitive	-	-	51.07									
₫	Communication Services	_	_	0.00	Ò								
ð	Energy	_	_	48.94									
¢	Industrials	_	_	2.13									
	Technology	_	_	0.00									
→	Defensive	-	-	4.26	[]								
=	Consumer Defensive	_	_	4.26	0								
٠	Healthcare	_	-	0.00									
•	Utilities	_	_	0.00	ĺ								

Top 15 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⇒ 2 Year Treasury Note Future Sept 24	23.08	23.08	_	_
⊋ RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Receive	21.17	44.25	_	_
→ RFR EUR ESTRON/3.47500 02/26/24-1Y LCH Pay	21.17	65.42	_	_
⊕ United States Treasury Notes 0.125%	16.27	81.69	_	_
☆ Offset: Unsettled Trades	13.98	95.67	-	_
☆ Cash Offset	12.35	108.02	_	_
⊕ IRS EUR 2.75000 09/18/24-10Y LCH Pay	12.23	120.25	_	_
⊕ IRS EUR 2.75000 09/18/24-10Y LCH Receive	12.18	132.43	_	_
⊕ United States Treasury Notes 0.125%	10.41	142.84	_	-
⇒ 10 Year Treasury Note Future Sept 24	9.42	152.26	-	_
⇒ US Treasury Bond Future Sept 24	9.36	161.62	_	_
	9.21	170.83	-	_
⊕ United States Treasury Notes 0.5%	8.49	179.32	-	_
→ TRS R 5.43/91282CDC2 BPS	8.46	187.78	-	_
⇒ U S TIPS REV REPO	8.43	196.21	_	_

Total Holdings 774



Vanguard Equity-Income Adm VEIRX

Morningstar Category Large Value

Morningstar Index Russell 1000 Value TR USD

Portfolio Manager(s)

Sharon Hill since 02-2021 Matthew Hand since 10-2021

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 3.59 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 0.18 is 79.78% lower than the Large Value category average.

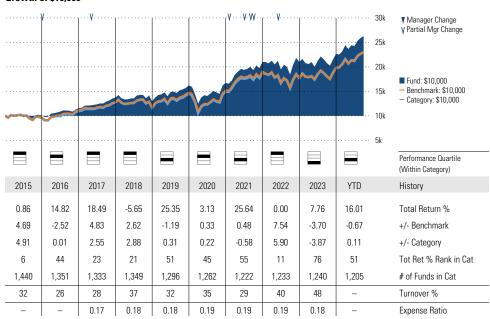
Morningstar Investment Management LLC Analysis

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

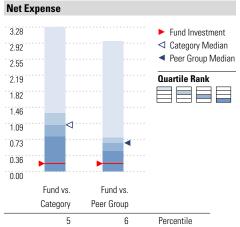
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000







54/914 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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	2.34	_	0.87
Beta	0.90	_	0.95
R-Squared	96.36	-	93.93
Standard Deviation	15.34	16.65	16.42
Sharpe Ratio	0.50	0.37	0.41
Tracking Error	3.33	-	4.14
Information Ratio	0.52	-	0.14
Up Capture Ratio	94.82	-	96.16
Down Capture Ratio	85.38	-	92.64

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	17.89	20.63	19.28
Price/Book Ratio	2.58	2.67	2.57
Geom Avg Mkt Cap \$B	88.39	82.91	136.41
ROE	20.41	17.78	22.00



62/1226

Vanguard Equity-Income Adm VEIRX

Morningstar Category Large Value

Morningstar Index Russell 1000 Value TR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

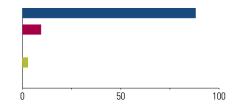
1. /			
41	13	6	Laige
21	14	1	VIIV
3	1	0	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.14
Cash	2.64	1.11
Bonds	0.00	0.21
Non-US Stocks	9.34	5.74
US Stocks	88.02	91.81
Asset Class	Net %	Cat%

Sec	tor Weighting as of 09-	30-2024											
		Fund	Bmark	Cat	Fund	•	Benchm	ark [] C	ategory	Average			
Դ	Cyclical	31.04	36.02	33.33									
A.	Basic Materials	3.60	3.96	3.39		0							
A	Consumer Cyclical	5.29	6.72	7.00					į				
,	Financial Services	19.89	20.36	19.46									
fi	Real Estate	2.26	4.98	3.48		0 .							
W	Sensitive	34.85	35.42	37.50									
	Communication Services	2.47	4.27	5.53		0							
ð	Energy	9.79	6.74	7.74				_					
Ф	Industrials	11.57	13.94	11.37		- :		*					
	Technology	11.02	10.47	12.86									
→	Defensive	34.12	28.55	29.16									
	Consumer Defensive	11.39	7.88	8.68									
٠	Healthcare	14.48	15.61	15.08		- :							
•	Utilities	8.25	5.06	5.40									
					0%	5	10	15	20	25	30	35	

Top 15 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.80	3.80	25.93	Financial Services
⊕ Broadcom Inc	3.49	7.29	55.95	Technology
⊖ Johnson & Johnson	2.78	10.07	5.74	Healthcare
⊕ Merck & Co Inc	2.62	12.69	6.28	Healthcare
⊕ ConocoPhillips	2.23	14.92	-7.28	Energy
Cisco Systems Inc	2.02	16.94	7.70	Technology
⊕ Mktliq 12/31/2049	1.92	18.86	_	_
⊕ Pfizer Inc	1.82	20.68	4.90	Healthcare
⊕ Gilead Sciences Inc	1.82	22.50	6.34	Healthcare
⊕ Bank of America Corp	1.76	24.26	20.05	Financial Services
— Procter & Gamble Co	1.49	25.75	20.21	Consumer Defensive
MetLife Inc	1.28	27.03	27.16	Financial Services
→ Philip Morris International Inc	1.20	28.24	33.24	Consumer Defensive
⊕ PPL Corp	1.17	29.41	24.92	Utilities
Archer-Daniels Midland Co	1.17	30.58	-15.20	Consumer Defensive

Total Holdings 208



Vanguard International Growth Adm VWILX

Morningstar Category Foreign Large Growth Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

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 8 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 14.77 years.
- Net Expense: The fund's expense ratio of 0.31 is 69% lower than the Foreign Large Growth category average.

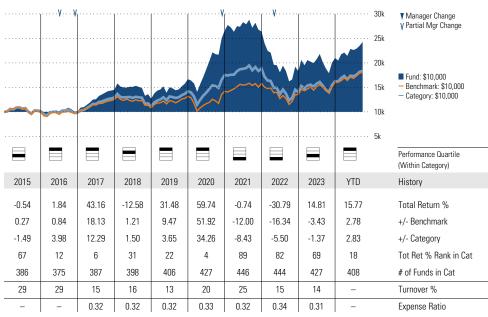
Morningstar Investment Management LLC Analysis

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.

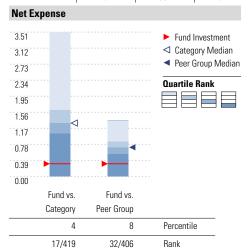
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000







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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	-9.42	_	-5.40
Beta	1.22	_	1.10
R-Squared	81.66	_	87.58
Standard Deviation	22.88	16.95	19.97
Sharpe Ratio	-0.22	0.17	-0.08
Tracking Error	10.48	_	7.35
Information Ratio	-0.87	_	-0.73
Up Capture Ratio	97.16	_	96.05
Down Capture Ratio	137.23	_	119.05

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.17	15.74	23.36
Price/Book Ratio	3.73	1.84	3.57
Geom Avg Mkt Cap \$B	82.17	56.42	78.12
ROE	22.27	17.13	23.04



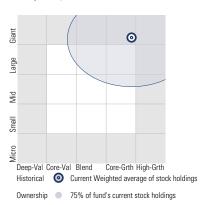
Vanguard International Growth Adm VWILX

Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 09-30-2024

Morningstar Style Box™



Style Breakdown

Equity

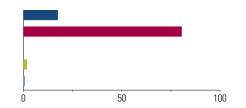
9	15	61	Large
0	7	6	Mid
0	0	2	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 09-30-2024



Total	100.00	100.00
Other	0.59	0.60
Cash	1.67	2.05
Bonds	0.00	-0.16
Non-US Stocks	80.40	89.35
US Stocks	17.34	8.16
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 09-	30-2024													
		Fund	Bmark	Cat	Fund	d	• Ben	chmark	[] Ca	ategory	Avera	ge	-		
Դ	Cyclical	34.16	39.38	33.15											
A	Basic Materials	0.58	6.91	6.67		[
A	Consumer Cyclical	24.03	10.01	11.94											
,	Financial Services	9.55	20.12	14.19											
fi	Real Estate	0.00	2.34	0.35	0										
W	Sensitive	49.05	35.26	45.92											
0	Communication Services	7.54	4.82	4.20											
•	Energy	1.43	3.65	2.70		,			_						
Ф	Industrials	12.63	17.08	19.45											
	Technology	27.45	9.71	19.57			*								
-	Defensive	16.78	25.36	20.93						- 1					
Ħ	Consumer Defensive	4.11	8.56	6.06			7								
+	Healthcare	11.92	13.56	14.17											
•	Utilities	0.75	3.24	0.70		•									
					0%	5	10	15	20	25	30	35	40	45	50

World Regions % Equity 09-30-2024



0	Fund %	Cat %
Greater Asia	30.88	27.20
Japan	6.32	13.26
Australasia	1.88	1.57
Asia-4 Tigers	9.59	6.07
Asia-ex 4 Tigers	13.09	6.30
Not Classified	0.00	0.00

Americas	Fund % 27.29	Cat % 16.16	Greater Europe	Fund % 41.82	Cat % 56.64	Market Maturity	Fund %
North America	19.82	13.53	United Kingdom	7.48	12.78	Developed Markets	79.44
Central/Latin	7.47	2.63	W euro-ex UK	34.19	43.44	Emerging Markets	20.56
			Emrgng Europe Africa	0.00 0.15	0.03 0.39	Not Available	0.00

Top 10 Holdings as of 09-30-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Taiwan Semiconductor Manufacturing Co Ltd	5.75	5.75	_	Technology
	5.08	10.83	30.57	Consumer Cyclical
Spotify Technology SA	4.12	14.95	96.12	Communication Svc
Adyen NV	3.43	18.38	20.23	Technology
	3.25	21.63	10.07	Technology
Meituan Class B	2.55	24.18	_	Consumer Cyclical
⊕ Atlas Copco AB Class A	2.35	26.54	-	Industrials
Coupang Inc Ordinary Shares - Class A	2.33	28.87	51.64	Consumer Cyclical
→ Ferrari NV	2.28	31.15	38.32	Consumer Cyclical
PDD Holdings Inc ADR	2.14	33.28	-7.86	Consumer Cyclical

Total Holdings 149