

American Century Value R6 AVUDX

Portfolio Manager(s)

Michael Liss since 02-2004
 Kevin Toney since 09-2008
 Brian Woglom since 04-2014
 Philip Sundell since 04-2019
 Dave Byrns since 02-2022

Quantitative Screens

- Performance: The fund has finished in the 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 21.6 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 0.6 is 29.41% lower than the Large Value category average.

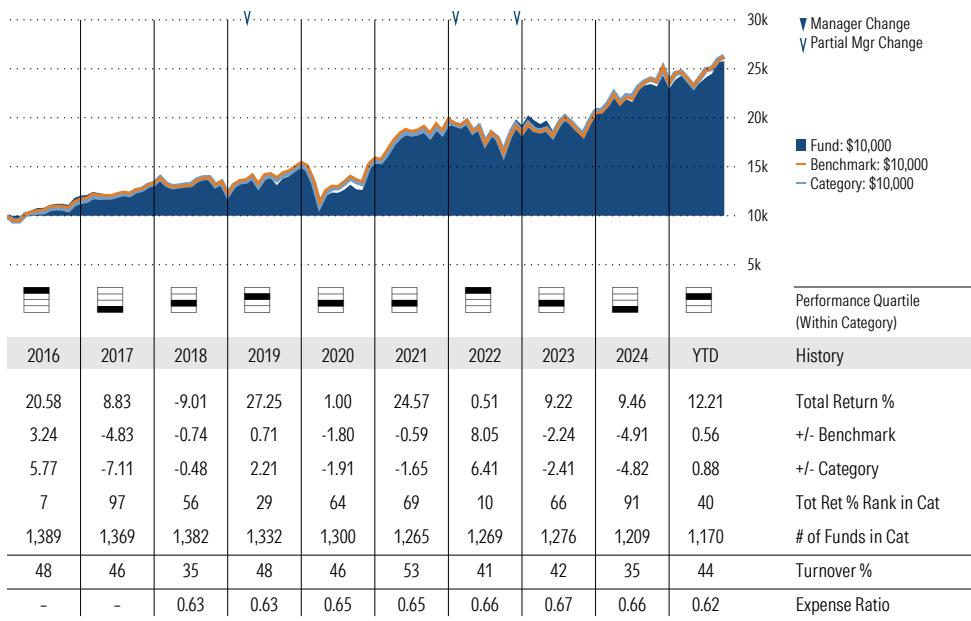
Morningstar Investment Management LLC Analysis

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	3	08-31-2025
Carbon Risk Score	Medium Risk	12-31-2022

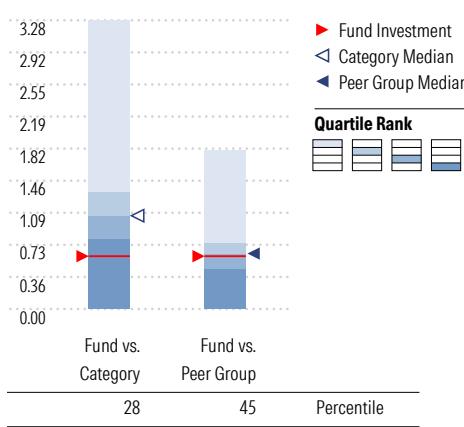
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.58	-	0.86
Beta	0.96	-	0.94
R-Squared	94.17	-	92.41
Standard Deviation	14.11	14.26	14.03
Sharpe Ratio	0.75	0.83	0.84
Tracking Error	3.45	-	3.94
Information Ratio	-0.41	-	-0.05
Up Capture Ratio	94.66	-	95.95
Down Capture Ratio	97.55	-	91.89

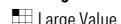
Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	19.05	20.82	19.71
Price/Book Ratio	2.34	2.79	2.62
Geom Avg Mkt Cap \$B	78.61	112.02	150.33
ROE	16.17	18.80	21.04

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

American Century Value R6 AVUDX

Morningstar Category

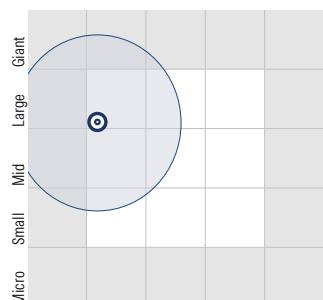


Morningstar Index

Russell 1000 Value TR USD

Style Analysis as of 09-30-2025

Morningstar Style Box™



Deep-Val Core-Val Blend Core-Grth High-Grth

Historical

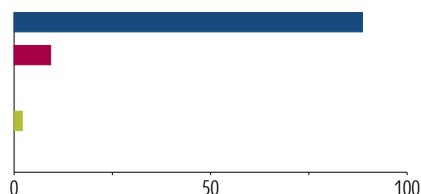
Current

Weighted average of stock holdings

Ownership

75% of fund's current stock holdings

Asset Allocation as of 09-30-2025



Asset Class

Net %

Cat%

US Stocks

88.64

92.22

Non-US Stocks

9.29

5.47

Bonds

0.00

0.19

Cash

2.07

0.99

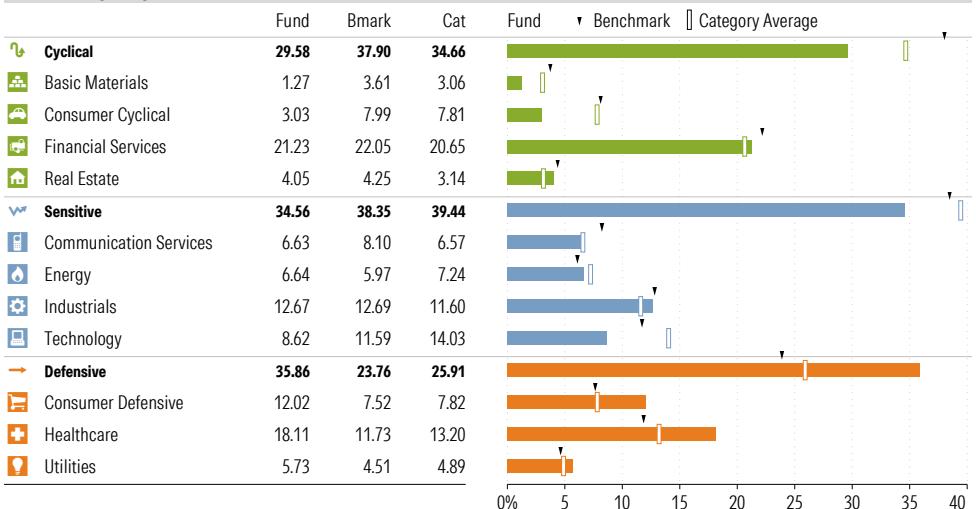
Other

0.00

1.12

Total**100.00****100.00**

Sector Weighting as of 09-30-2025



Style Breakdown

Equity

	Value	Blend	Growth	Large	Mid	Small
41	10	0				
18	16	2				
9	4	0				

Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Berkshire Hathaway Inc Class A	3.34	3.34	10.76	Financial Services
⊕ Johnson & Johnson	3.03	6.37	30.87	Healthcare
⊕ JPMorgan Chase & Co	2.99	9.36	33.28	Financial Services
⊕ Alphabet Inc Class A	2.30	11.66	28.75	Communication Svc
⊕ U.S. Bancorp	2.21	13.86	4.22	Financial Services
⊕ State Street Bank & Trust Co 4 Repo - 01oct25	2.07	15.93	-	-
⊕ Cisco Systems Inc	2.03	17.96	17.64	Technology
⊕ Bank of America Corp	1.89	19.84	19.20	Financial Services
⊕ Medtronic PLC	1.76	21.61	21.88	Healthcare
⊕ Verizon Communications Inc	1.73	23.33	14.99	Communication Svc
⊕ Becton Dickinson & Co	1.71	25.04	-16.12	Healthcare
⊕ Zimmer Biomet Holdings Inc	1.66	26.71	-6.07	Healthcare
⊕ Chevron Corp	1.65	28.35	10.76	Energy
⊕ Xcel Energy Inc	1.61	29.96	22.79	Utilities
⊕ Kenvue Inc	1.48	31.43	-21.09	Consumer Defensive

Total Holdings 100

⊕ Increase ⊖ Decrease ✶ New to Portfolio

American Funds Intl Gr and Inc R6 RIGGX

Morningstar Category
Foreign Large BlendMorningstar Index
MSCI ACWI Ex USA NR USD**Portfolio Manager(s)**

Steven Watson since 10-2008
 Andrew Suzman since 10-2008
 Patrice Collette since 09-2010
 Leo Hee since 07-2015
 Michael Cohen since 07-2018
 Lisa Thompson since 09-2018
 Bobby Chada since 09-2024
 Barbara Burtin since 09-2024

Quantitative Screens

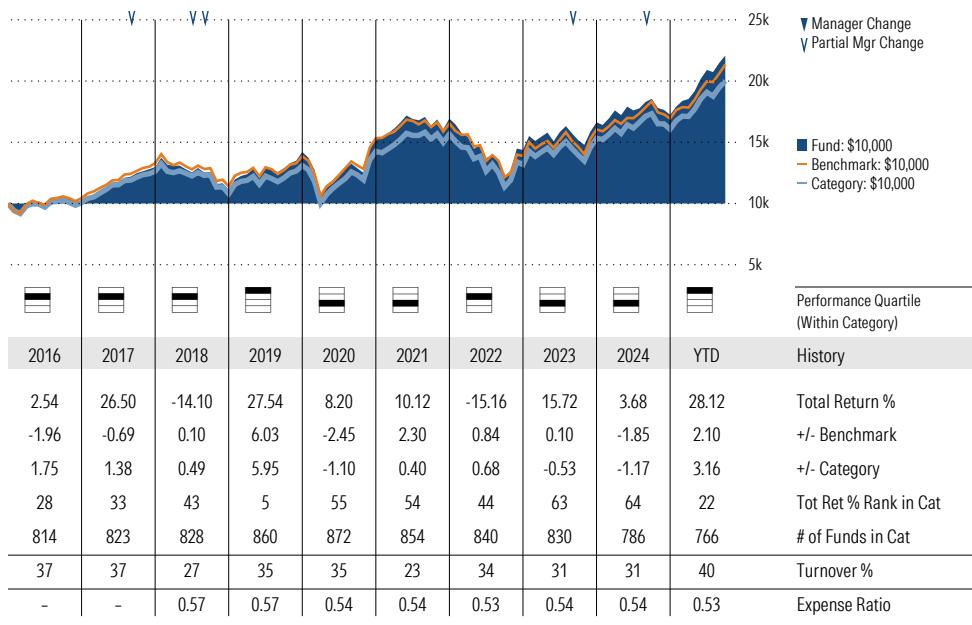
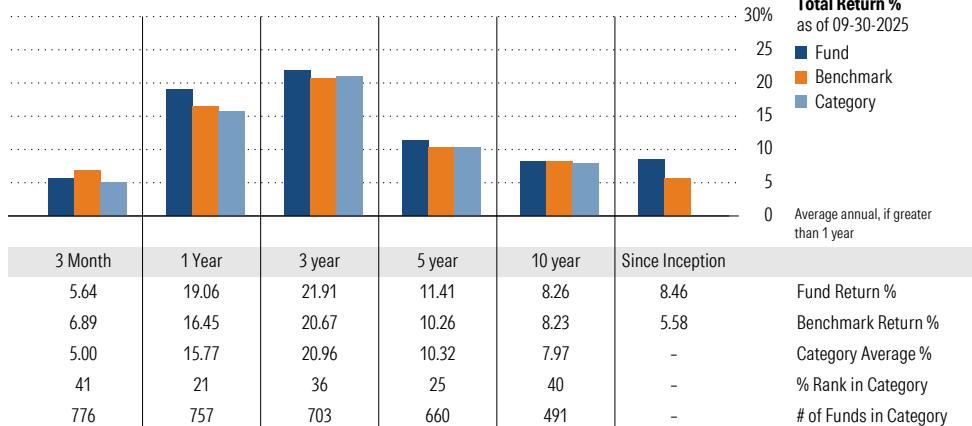
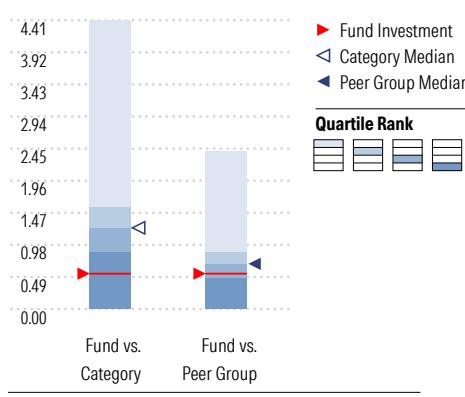
- Performance: The fund has finished in the Foreign Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 17.01 years.
- Style: The fund has landed in its primary style box – Large Blend – 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.53 is 32.91% lower than the Foreign 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	2	08-31-2025
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000**Trailing Performance****Net Expense****3-Year Risk Metrics**

	Fund	Bmark	Cat
Alpha	1.11	-	0.01
Beta	1.00	-	1.02
R-Squared	94.50	-	90.69
Standard Deviation	13.56	13.21	14.14
Sharpe Ratio	1.17	1.12	1.08
Tracking Error	3.18	-	4.25
Information Ratio	0.39	-	0.11
Up Capture Ratio	102.71	-	104.10
Down Capture Ratio	97.74	-	108.66

Portfolio Metrics

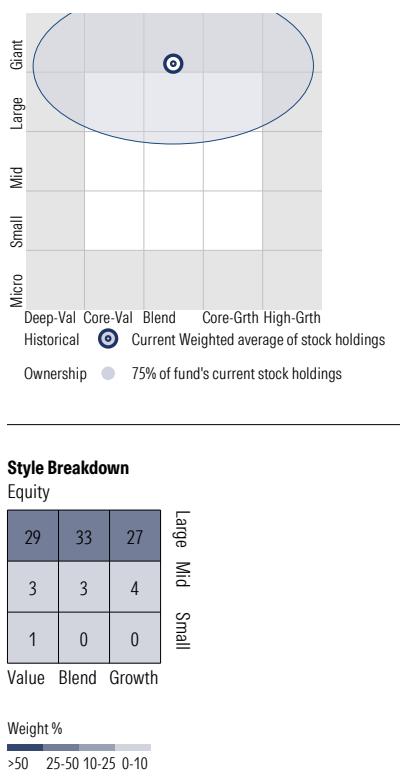
	Fund	Bmark	Cat
Price/Earnings Ratio	16.90	16.87	17.69
Price/Book Ratio	2.05	2.07	2.11
Geom Avg Mkt Cap \$B	63.72	62.76	67.92
ROE	19.16	18.05	18.02

American Funds Intl Gr and Inc R6 RIGGX

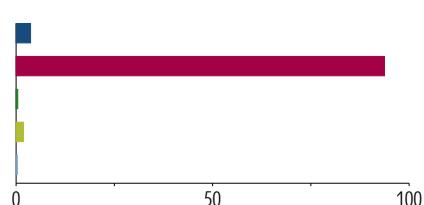
Morningstar Category
Foreign Large BlendMorningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2025

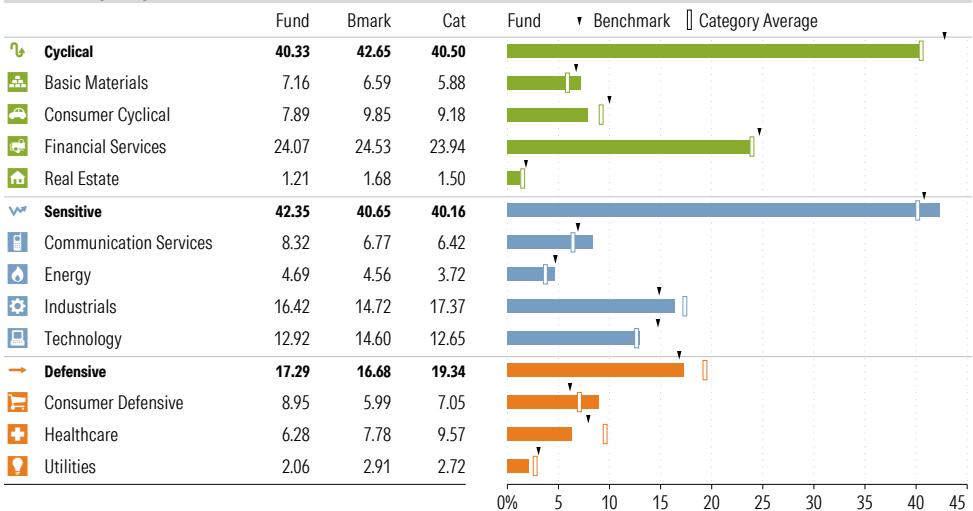
Morningstar Style Box™



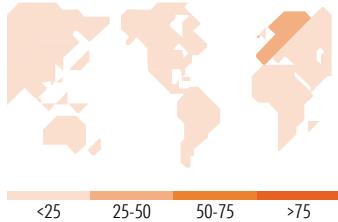
Asset Allocation as of 09-30-2025



Sector Weighting as of 09-30-2025



World Regions % Equity 09-30-2025



	Fund %	Cat %		Fund %	Cat %		Fund %	Cat %	Market Maturity	Fund %
Greater Asia	29.30	35.80	Americas	11.69	10.09	Greater Europe	59.02	54.10		
Japan	6.87	17.78	North America	8.76	8.74	United Kingdom	13.69	13.21	Developed Markets	87.70
Australasia	1.00	4.20	Central/Latin	2.93	1.35	W euro-ex UK	42.44	39.48	Emerging Markets	12.30
Asia-4 Tigers	13.09	7.74				Emrgng Europe	0.00	0.15	Not Available	0.00
Asia-ex 4 Tigers	8.34	6.08				Africa	2.89	1.26		
Not Classified	0.00	0.00								

Top 10 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Taiwan Semiconductor Manufacturing Co Ltd	4.18	4.18	-	Technology
⊕ Capital Group Central Cash M	2.19	6.37	-	-
⊕ BAE Systems PLC	2.11	8.48	-	Industrials
ASML Holding NV	1.83	10.31	-	Technology
⊕ Airbus SE	1.70	12.01	-	Industrials
⊕ British American Tobacco PLC	1.66	13.67	-	Consumer Defensive
⊕ UniCredit SpA	1.55	15.21	-	Financial Services
⊖ Sanofi SA	1.51	16.73	-	Healthcare
⊖ TotalEnergies SE	1.44	18.17	-	Energy
AstraZeneca PLC	1.41	19.58	-	Healthcare

Total Holdings 293

⊕ 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
Suzanne Ly since 01-2025

Quantitative Screens

- Performance: The fund has finished in the Conservative Allocation category's top three quartiles in 8 of the 9 years it's been in existence.
- Management: The fund's management has been in place for 10.36 years.
- Style: The fund has landed in its primary style box – Large Blend – 91.18 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.28 is 76.47% lower than the Conservative Allocation category average.

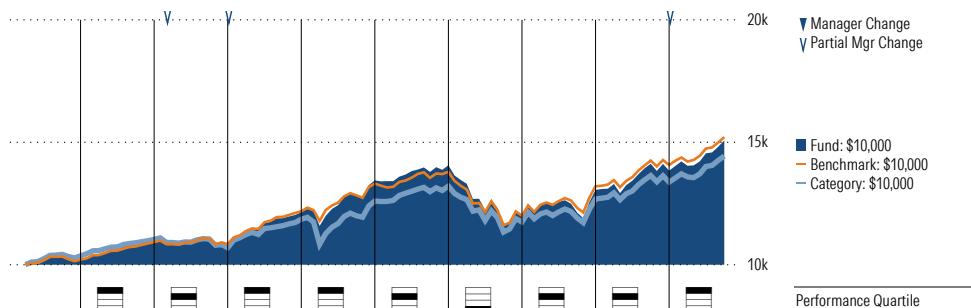
Morningstar Investment Management LLC Analysis

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ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2025

Growth of \$10,000

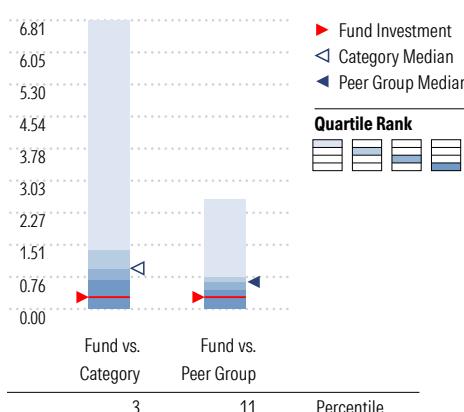


Performance Quartile (Within Category)									
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
-	8.06	-2.20	12.59	10.73	4.57	-14.64	8.78	6.02	8.93
-	1.02	-1.39	0.16	1.47	0.96	-1.62	-1.29	-0.53	0.84
-	1.81	0.94	1.39	3.44	-0.47	-3.80	0.80	0.61	0.92
-	19	29	25	9	40	94	46	29	18
-	128	125	121	118	128	134	125	109	96
95	80	64	62	88	72	65	105	94	-
-	-	-	-	-	-	-	-	-	Turnover %
-	-	-	-	-	-	-	-	-	Expense Ratio

Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-1.67	-	-1.19
Beta	1.15	-	1.05
R-Squared	99.12	-	88.51
Standard Deviation	7.19	6.21	7.00
Sharpe Ratio	0.56	0.69	0.51
Tracking Error	1.16	-	2.32
Information Ratio	-0.31	-	-0.44
Up Capture Ratio	106.56	-	99.28
Down Capture Ratio	123.86	-	113.33

Portfolio Metrics

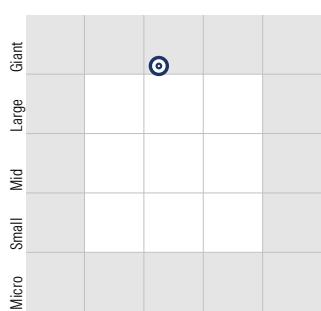
	Fund	Bmark	Cat
Price/Earnings Ratio	22.25	25.30	24.19
Price/Book Ratio	3.20	3.88	3.31
Avg Eff Duration	4.62	5.85	4.63

BlackRock 20/80 Target Allocation K BKCPX

Morningstar Category
Conservative AllocationMorningstar Index
Morningstar US Con Tgt Alloc NR USD

Style Analysis as of 09-30-2025

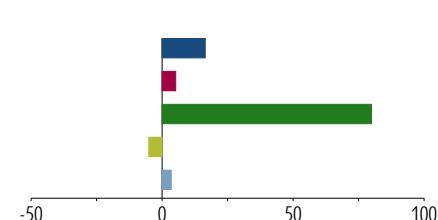
Morningstar Style Box™



Deep-Val Core-Val Blend Core-Grth High-Grth
Historical Current Weighted average of stock holdings

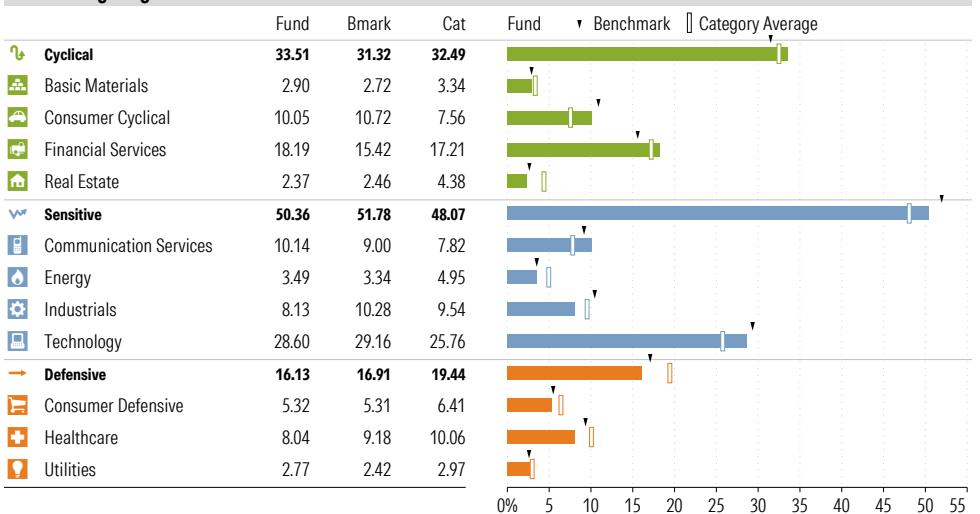
Ownership 75% of fund's current stock holdings

Asset Allocation as of 09-30-2025

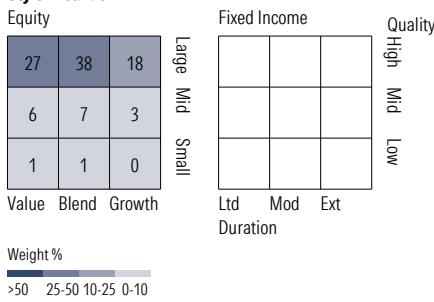


Asset Class	Net %	Cat%
US Stocks	16.46	18.71
Non-US Stocks	5.19	2.14
Bonds	79.94	67.57
Cash	-5.07	6.60
Other	3.48	4.97
Total	100.00	100.00

Sector Weighting as of 09-30-2025



Style Breakdown



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

Top 10 Holdings as of 09-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ BlackRock Total Return K	-	16.98	16.98	- -	
⊕ iShares 10-20 Year Treasury Bond ETF	-	12.62	29.60	- -	
⊕ BlackRock Strategic Income Opps K	-	11.94	41.54	- -	
⊕ iShares Flexible Income Active ETF	-	7.84	49.38	- -	
⊕ BlackRock Securitized Income Instl	-	5.95	55.33	- -	
⊕ iShares Core Total USD Bond Market ETF	-	5.88	61.21	- -	
⊕ iShares Core International Aggt Bd ETF	-	5.77	66.99	- -	
⊕ iShares Core S&P 500 ETF	-	4.26	71.24	- -	
⊕ iShares 0-5 Year TIPS Bond ETF	-	3.88	75.12	- -	
⊕ iShares S&P 500 Growth ETF	-	3.22	78.34	- -	

Total Holdings 21

⊕ Increase ⊖ Decrease ✶ New to Portfolio

BlackRock 40/60 Target Allocation K BKMPX

Portfolio Manager(s)

Michael Gates since 05-2015
Lisa O'Connor since 01-2019
Suzanne Ly since 01-2025

Quantitative Screens

- Performance: The fund has finished in the Moderately Conservative Allocation category's top three quartiles in 9 of the 9 years it's been in existence.
- Management: The fund's management has been in place for 10.36 years.
- Style: The fund has landed in its primary style box – Large Blend – 85.29 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.28 is 72.28% lower than the Moderately Conservative Allocation category average.

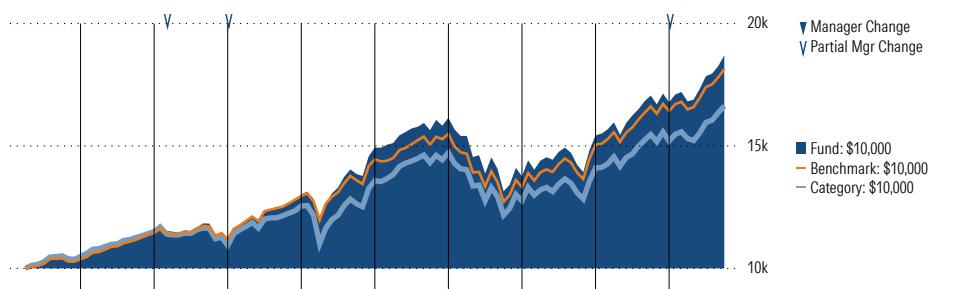
Morningstar Investment Management LLC Analysis

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ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2025
Carbon Risk Score	Low Risk	09-30-2022

Growth of \$10,000

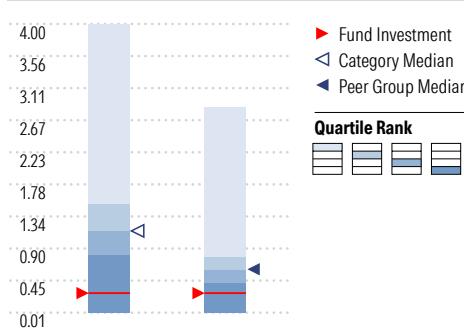


	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
-	11.68	-3.70	16.65	14.66	8.13	-14.81	12.14	8.77	11.43		Total Return %
-	1.17	-1.29	0.76	3.15	0.94	-0.75	-0.90	-0.34	1.02		+/- Benchmark
-	1.82	1.34	1.84	5.80	-0.11	-1.50	1.71	0.89	2.19		+/- Category
-	17	27	22	9	47	75	14	22	5		Tot Ret % Rank in Cat
-	344	347	330	297	286	282	278	249	235		# of Funds in Cat
103	74	79	68	98	69	63	101	103	-		Turnover %
-	-	-	-	-	-	-	-	-	-		Expense Ratio

Trailing Performance



Net Expense



► Fund Investment
△ Category Median
▲ Peer Group Median

Quartile Rank



Fund vs. Category	Fund vs. Peer Group
4	12
8/232	29/244

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

Morningstar Category
Moderately Conservative
Allocation

Morningstar Index
Morningstar US Mod Con Tgt Alloc NR
USD

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-1.35	-	-1.17
Beta	1.11	-	1.00
R-Squared	99.00	-	89.55
Standard Deviation	8.39	7.52	8.00
Sharpe Ratio	0.86	0.96	0.76
Tracking Error	1.17	-	2.56
Information Ratio	-0.08	-	-0.70
Up Capture Ratio	105.95	-	96.18
Down Capture Ratio	118.01	-	107.68

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	24.40	24.70	23.10
Price/Book Ratio	3.89	3.73	3.44
Avg Eff Duration	3.52	5.85	4.65

BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category
Moderately Conservative
Allocation

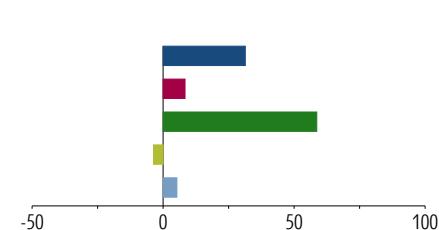
Morningstar Index
Morningstar US Mod Con Tgt Alloc NR
USD

Style Analysis as of 09-30-2025

Morningstar Style Box™

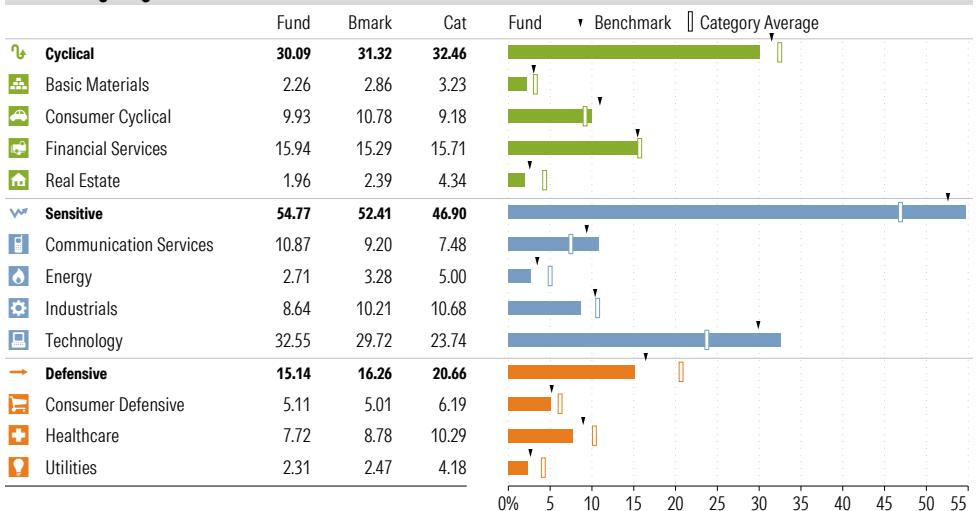


Asset Allocation as of 09-30-2025

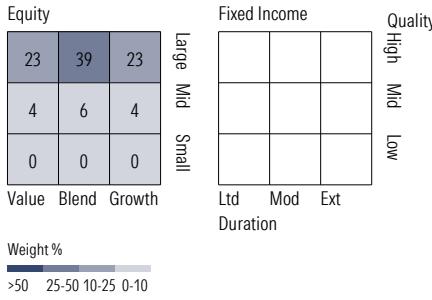


Asset Class	Net %	Cat%
US Stocks	31.37	30.90
Non-US Stocks	8.37	7.53
Bonds	58.65	49.95
Cash	-3.64	3.96
Other	5.26	7.68
Total	100.00	100.00

Sector Weighting as of 09-30-2025



Style Breakdown



Top 10 Holdings as of 09-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ BlackRock Total Return K	-	13.60	13.60	-	-
⊕ iShares 10-20 Year Treasury Bond ETF	-	10.51	24.11	-	-
⊕ BlackRock Strategic Income Opps K	-	7.85	31.96	-	-
⊕ iShares Core S&P 500 ETF	-	6.30	38.26	-	-
⊕ iShares Flexible Income Active ETF	-	5.80	44.06	-	-
⊕ iShares S&P 500 Growth ETF	-	5.37	49.43	-	-
⊕ iShares U.S. Equity Fac Rotation Act ETF	-	5.25	54.68	-	-
⊕ iShares MSCI USA Quality Factor ETF	-	4.92	59.59	-	-
⊕ BlackRock Securitized Income Instl	-	4.91	64.50	-	-
⊕ iShares Core Total USD Bond Market ETF	-	4.02	68.52	-	-

Total Holdings 25

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock 60/40 Target Allocation K BKGDX

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
Suzanne Ly since 01-2025

Quantitative Screens

- Performance: The fund has finished in the Moderate Allocation category's top three quartiles in 9 of the 9 years it's been in existence.
- Management: The fund's management has been in place for 10.36 years.
- Style: The fund has landed in its primary style box – Large Blend – 85.29 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.3 is 69.39% lower than the Moderate Allocation category average.

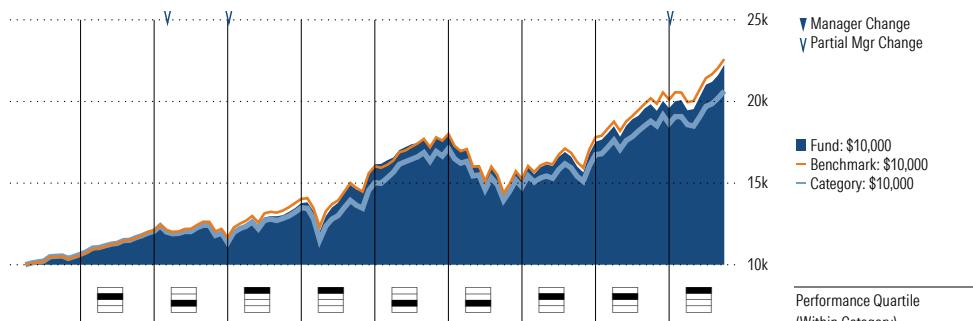
Morningstar Investment Management LLC Analysis

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ESG Metrics

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Sustainability Rating	3	08-31-2025
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000

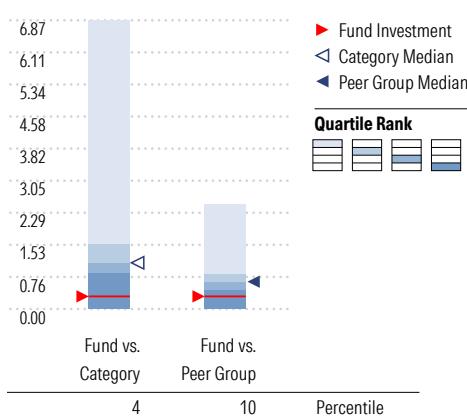


Performance Quartile (Within Category)										History
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
-	14.80	-5.86	21.05	17.28	11.40	-15.78	15.70	11.70	13.62	Total Return %
-	0.52	-2.20	0.72	3.02	-0.97	-0.46	-1.05	-1.25	1.31	+/- Benchmark
-	1.59	-0.10	1.82	5.56	-2.49	-2.14	1.92	0.31	3.31	+/- Category
-	30	53	24	14	74	62	29	40	6	Tot Ret % Rank in Cat
-	616	623	593	568	571	572	552	525	500	# of Funds in Cat
94	70	88	69	98	68	58	93	104	-	Turnover %
-	-	-	-	-	-	-	-	-	-	Expense Ratio

Trailing Performance



Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-1.04	-	-1.35
Beta	1.06	-	1.00
R-Squared	98.89	-	91.49
Standard Deviation	9.81	9.22	9.69
Sharpe Ratio	1.07	1.15	0.96
Tracking Error	1.16	-	2.66
Information Ratio	-0.19	-	-0.53
Up Capture Ratio	102.27	-	96.26
Down Capture Ratio	109.01	-	106.25

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	24.18	25.54	24.53
Price/Book Ratio	3.83	4.03	3.72
Avg Eff Duration	2.44	5.85	4.88

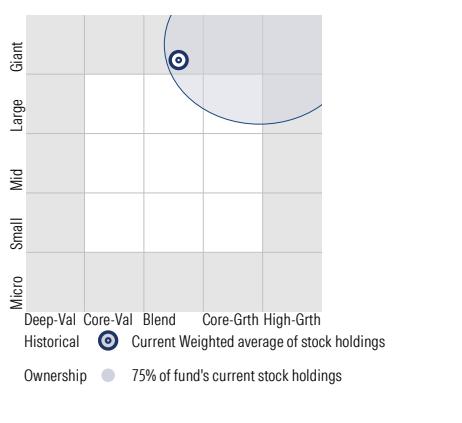
Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

BlackRock 60/40 Target Allocation K BKGDX

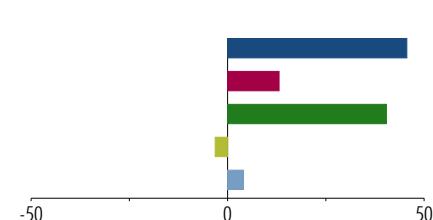
Morningstar Category
Moderate AllocationMorningstar Index
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 09-30-2025

Morningstar Style Box™

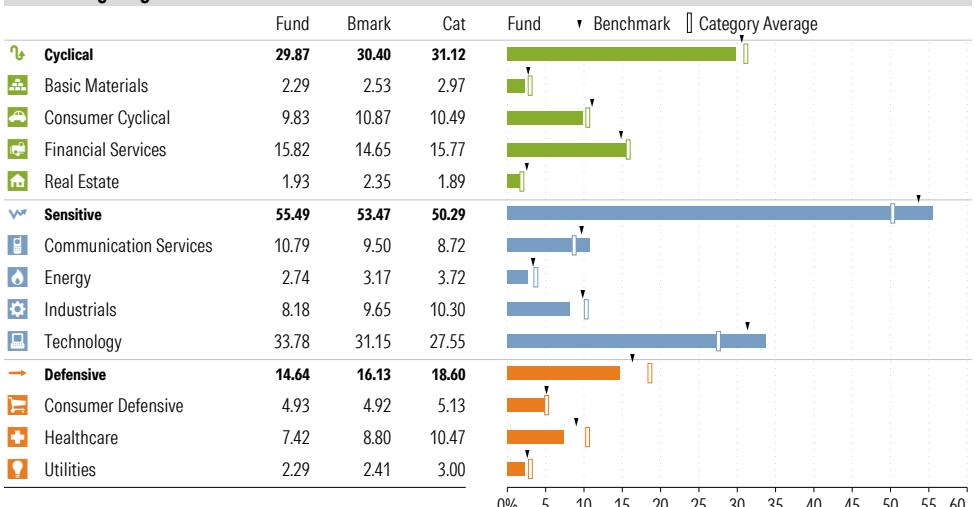


Asset Allocation as of 09-30-2025

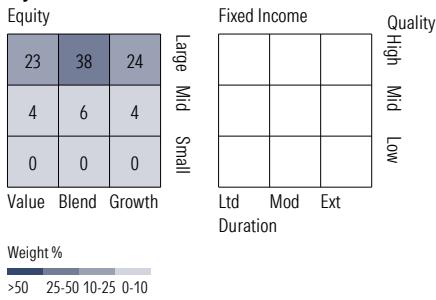


Asset Class	Net %	Cat%
US Stocks	45.60	51.69
Non-US Stocks	13.09	8.30
Bonds	40.41	33.63
Cash	-3.16	2.00
Other	4.05	4.38
Total	100.00	100.00

Sector Weighting as of 09-30-2025



Style Breakdown



Top 10 Holdings as of 09-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ BlackRock Total Return K	-	10.59	10.59	-	-
⊕ iShares Core S&P 500 ETF	-	8.30	18.89	-	-
⊕ iShares MSCI USA Quality Factor ETF	-	7.77	26.66	-	-
⊕ iShares S&P 500 Growth ETF	-	7.46	34.12	-	-
⊕ iShares U.S. Equity Fac Rotation Act ETF	-	7.29	41.40	-	-
⊕ iShares 10-20 Year Treasury Bond ETF	-	6.67	48.07	-	-
⊕ BlackRock Strategic Income Opps K	-	5.85	53.92	-	-
⊕ iShares S&P 500 Value ETF	-	5.85	59.77	-	-
⊕ BlackRock Technology Opportunities K	-	5.15	64.92	-	-
⊕ iShares Core MSCI Emerging Markets ETF	-	5.02	69.95	-	-

Total Holdings 24

⊕ Increase ⊖ Decrease ✶ New to Portfolio

BlackRock 80/20 Target Allocation K BKAPX

Portfolio Manager(s)

Michael Gates since 05-2015
Lisa O'Connor since 01-2019
Suzanne Ly since 01-2025

Quantitative Screens

- Performance: The fund has finished in the Moderately Aggressive Allocation category's top three quartiles in 9 of the 9 years it's been in existence.
- Management: The fund's management has been in place for 10.36 years.
- Style: The fund has landed in its primary style box – Large Blend – 85.29 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.31 is 70.48% lower than the Moderately Aggressive Allocation category average.

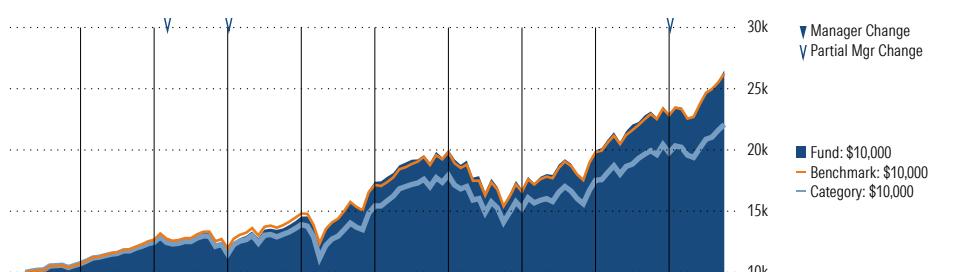
Morningstar Investment Management LLC Analysis

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	08-31-2025
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000

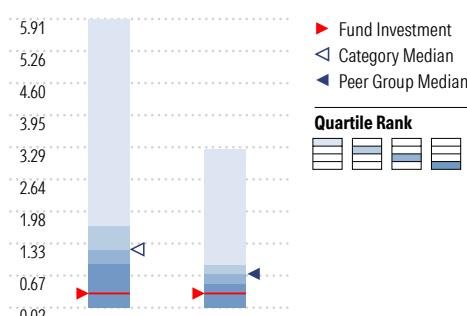


	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
-	17.49	-7.64	24.74	19.52	14.98	-16.08	18.90	14.85	15.52	Total Return %	
-	-0.54	-2.11	1.07	3.74	-0.67	0.23	-0.56	-0.30	0.66	+/- Benchmark	
-	1.69	0.29	3.39	6.01	-1.52	-1.12	3.54	1.88	4.43	+/- Category	
-	39	47	12	11	62	49	19	22	5	Tot Ret % Rank in Cat	
-	206	203	187	175	170	163	159	146	133	# of Funds in Cat	
81	59	80	64	116	56	51	97	97	-	Turnover %	
-	-	-	-	-	-	-	-	-	-	Expense Ratio	

Trailing Performance



Net Expense



Morningstar Category
Moderately Aggressive
Allocation

Morningstar Index
Morningstar US Mod Agg Tgt Alloc NR
USD

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-1.01	-	-1.66
Beta	1.06	-	1.02
R-Squared	98.75	-	89.91
Standard Deviation	11.38	10.65	11.57
Sharpe Ratio	1.20	1.27	1.06
Tracking Error	1.43	-	3.28
Information Ratio	0.04	-	-0.54
Up Capture Ratio	103.52	-	97.38
Down Capture Ratio	109.81	-	107.91

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	23.87	24.70	24.10
Price/Book Ratio	3.73	3.73	3.50
Avg Eff Duration	1.20	5.85	3.67

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

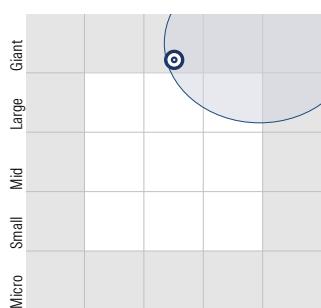
BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category
Moderately Aggressive
Allocation

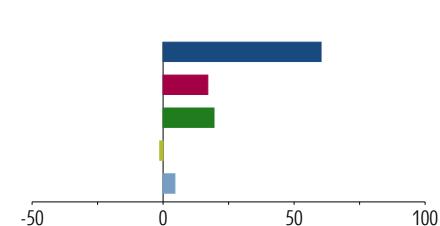
Morningstar Index
Morningstar US Mod Agg Tgt Alloc NR
USD

Style Analysis as of 09-30-2025

Morningstar Style Box™

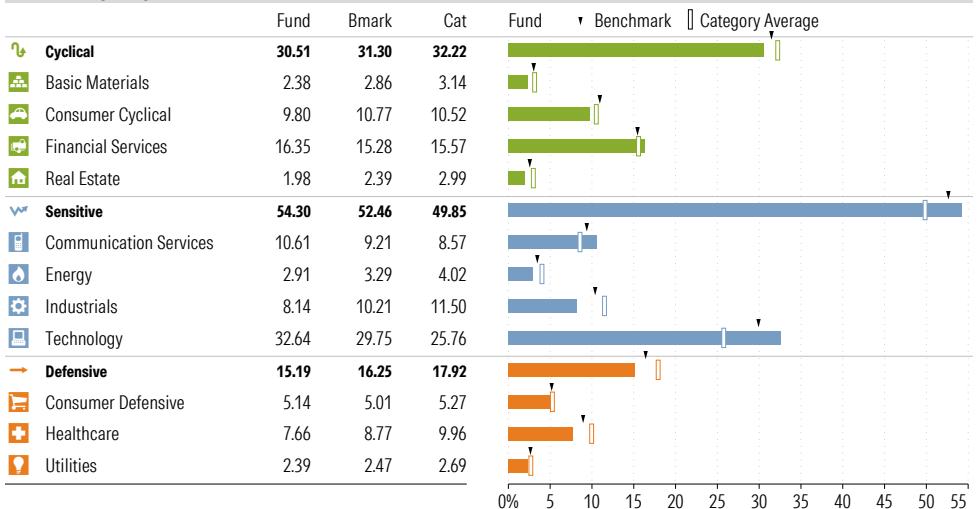


Asset Allocation as of 09-30-2025

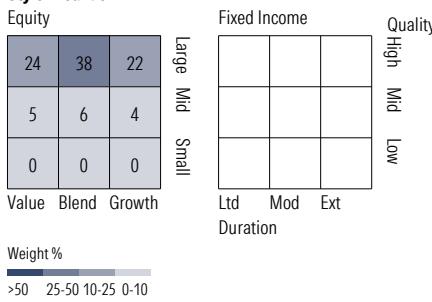


Asset Class	Net %	Cat%
US Stocks	60.29	61.07
Non-US Stocks	17.07	14.16
Bonds	19.43	14.41
Cash	-1.27	0.20
Other	4.50	10.17
Total	100.00	100.00

Sector Weighting as of 09-30-2025



Style Breakdown



Top 10 Holdings as of 09-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Core S&P 500 ETF	-	13.27	13.27	-	-
⊕ iShares MSCI USA Quality Factor ETF	-	10.65	23.93	-	-
⊕ iShares S&P 500 Growth ETF	-	9.38	33.31	-	-
⊕ iShares U.S. Equity Fac Rotation Act ETF	-	8.22	41.53	-	-
⊕ iShares MSCI EAFE Value ETF	-	7.97	49.50	-	-
⊕ iShares S&P 500 Value ETF	-	7.80	57.30	-	-
⊕ iShares Core MSCI Emerging Markets ETF	-	6.02	63.32	-	-
⊕ BlackRock Technology Opportunities K	-	5.11	68.44	-	-
⊕ BlackRock Total Return K	-	4.81	73.25	-	-
⊕ iShares Core Total USD Bond Market ETF	-	4.78	78.02	-	-

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)

Harrison Segall since 02-2024
Johan Sjogren since 02-2024
Russell Brownback since 09-2025

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1.04 is 52.94% higher than the Inflation-Protected Bond category average.

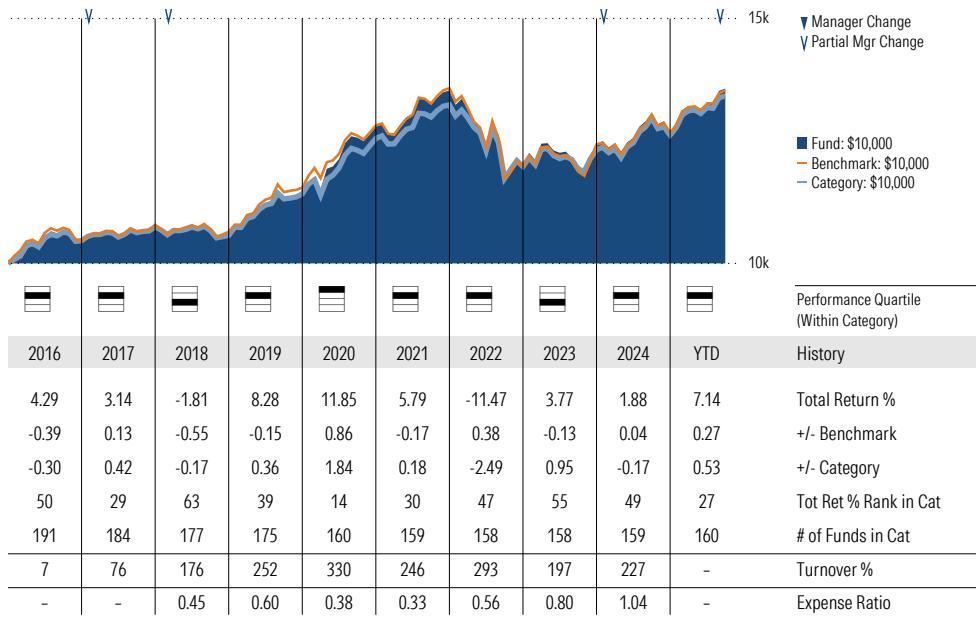
Morningstar Investment Management LLC Analysis

We are placing BlackRock Inflation Protected Bond on watch following the abrupt departure of its lead and longest-tenured manager, David Rogal. While the fund is on watch, we'll assess the ability of the current team--co-managers Harrison Segall, Johan Sjogren, who joined the fund in February 2024, and newly appointed co-manager Russell Brownback--to deliver competitive risk-adjusted results comparable to those the fund achieved during Rogal's tenure.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2025

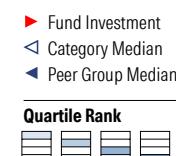
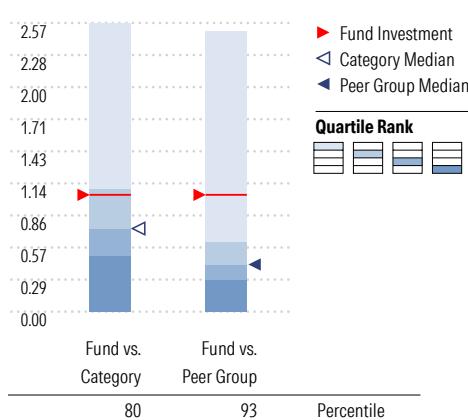
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.04	-	-0.08
Beta	1.01	-	0.99
R-Squared	98.26	-	94.42
Standard Deviation	4.82	4.73	5.36
Sharpe Ratio	0.01	-0.01	-0.04
Tracking Error	0.64	-	1.49
Information Ratio	0.13	-	-0.41
Up Capture Ratio	101.38	-	98.94
Down Capture Ratio	101.05	-	101.54

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	6.73	4.52	6.89
Avg Eff Maturity	-	-	7.77

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

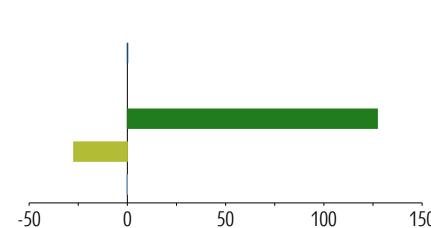
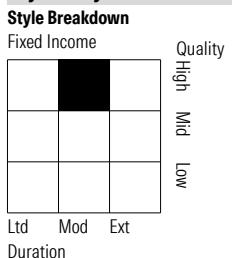
BlackRock Inflation Protected Bond K BPLBX

Morningstar Category
Inflation-Protected Bond

Morningstar Index
Bloomberg US Treasury US TIPS TR
USD

Style Analysis as of 09-30-2025

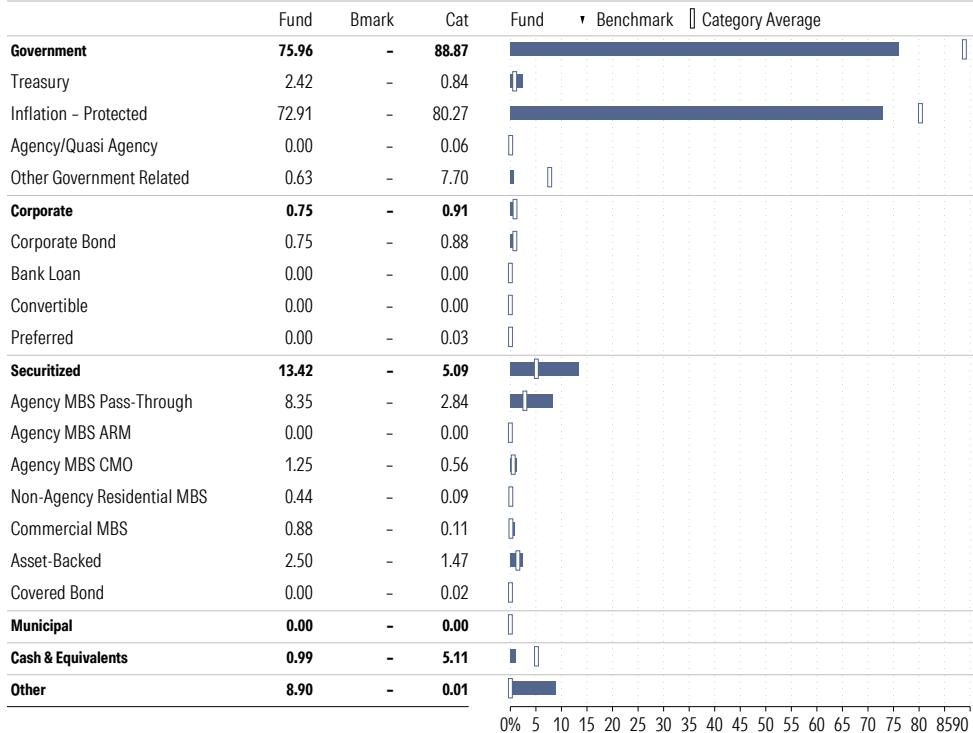
Asset Allocation as of 09-30-2025



Asset Class	Net %	Cat%
US Stocks	0.22	0.25
Non-US Stocks	0.00	0.00
Bonds	127.21	101.52
Cash	-27.28	-2.14
Other	-0.15	0.37
Total	100.00	100.00

Sector Weighting as of 09-30-2025

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	2.99	0.00	10.05
AA	113.77	99.60	86.92
A	0.81	0.00	0.78
BBB	1.57	0.00	1.20
BB	0.80	0.00	0.27
B	0.09	0.00	0.04
Below B	0.00	0.00	0.06
Not Rated	-20.03	0.40	0.68



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

Top 10 Holdings as of 09-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
USD CASH(Alpha Committed)	09-2025	11.54	11.54	-
Federal National Mortgage Association	09-2025	6.03	17.57	-
United States Treasury Notes	01-2035	4.60	22.17	-
United States Treasury Notes	04-2030	4.59	26.76	-
RRP TREASURY (CPI) NOTE 1.625 15-A BNPNR	09-2025	4.58	31.34	-
Federal National Mortgage Association	09-2025	4.44	35.78	-
RRP TREASURY (CPI) NOTE 2.125 15-J BNPNR	09-2025	4.05	39.83	-
United States Treasury Notes	07-2034	3.94	43.76	-
United States Treasury Notes	01-2034	3.75	47.51	-
United States Treasury Notes	10-2029	3.52	51.04	-

Total Holdings 442

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock Total Return K MPHQX

Morningstar Category

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Rick Rieder since 08-2010

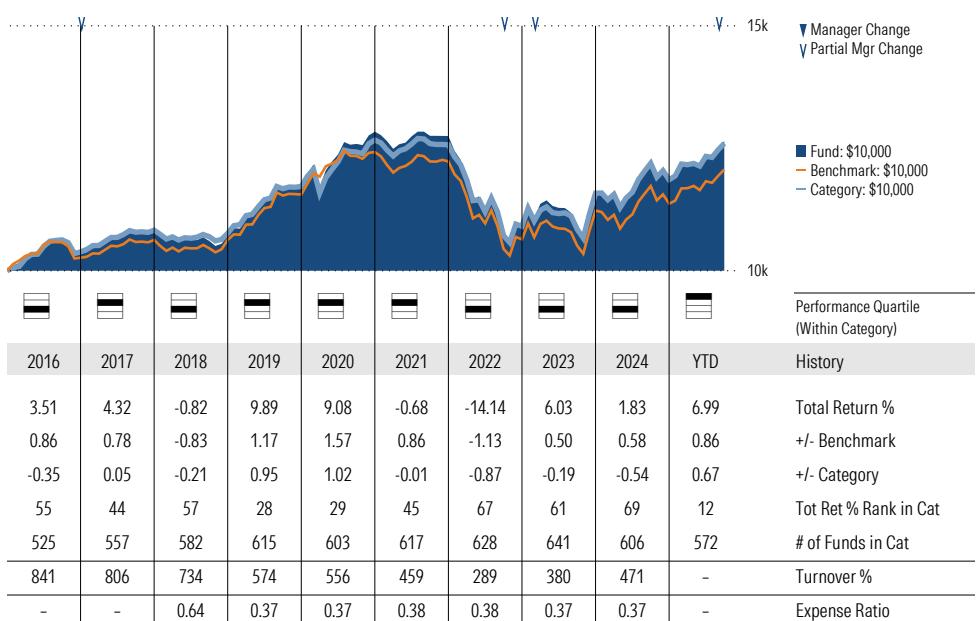
Chi Chen since 10-2022

Russell Brownback since 09-2025

Sam Summers since 09-2025

Siddharth Mehta since 09-2025

Growth of \$10,000



Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus 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 15.16 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.38 is 50% lower than the Intermediate Core-Plus Bond category average.

Morningstar Investment Management LLC Analysis

In mid-September, BlackRock announced the sudden departure of comanager David Rogal, who had been a named manager on the fund since 2017. Although BlackRock has added new co-managers to the fund in the wake of Rogal's departure and the team is supported by extensive resources, we are placing the fund on watch while we monitor performance and assess the impact of the change.

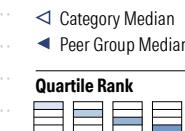
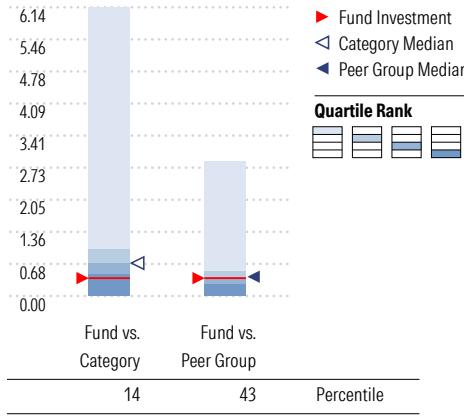
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2025
ESG Commitment	2-Basic	02-15-2022

Trailing Performance



Net Expense



Quartile Rank

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.42	-	0.57
Beta	1.05	-	1.00
R-Squared	99.07	-	96.31
Standard Deviation	6.82	6.44	6.53
Sharpe Ratio	0.12	0.02	0.11
Tracking Error	0.74	-	1.21
Information Ratio	0.93	-	0.61
Up Capture Ratio	106.02	-	101.00
Down Capture Ratio	100.45	-	93.70

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	6.28	4.43	5.67
Avg Eff Maturity	-	-	7.96

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

BlackRock Total Return K MPHQX

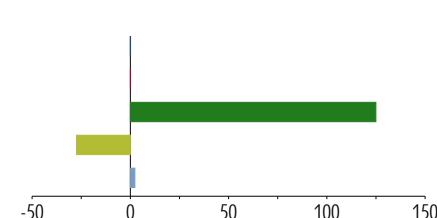
Morningstar Category: Intermediate Core-Plus Bond
Morningstar Index: Bloomberg US Agg Bond TR USD

Style Analysis as of 09-30-2025

Style Breakdown

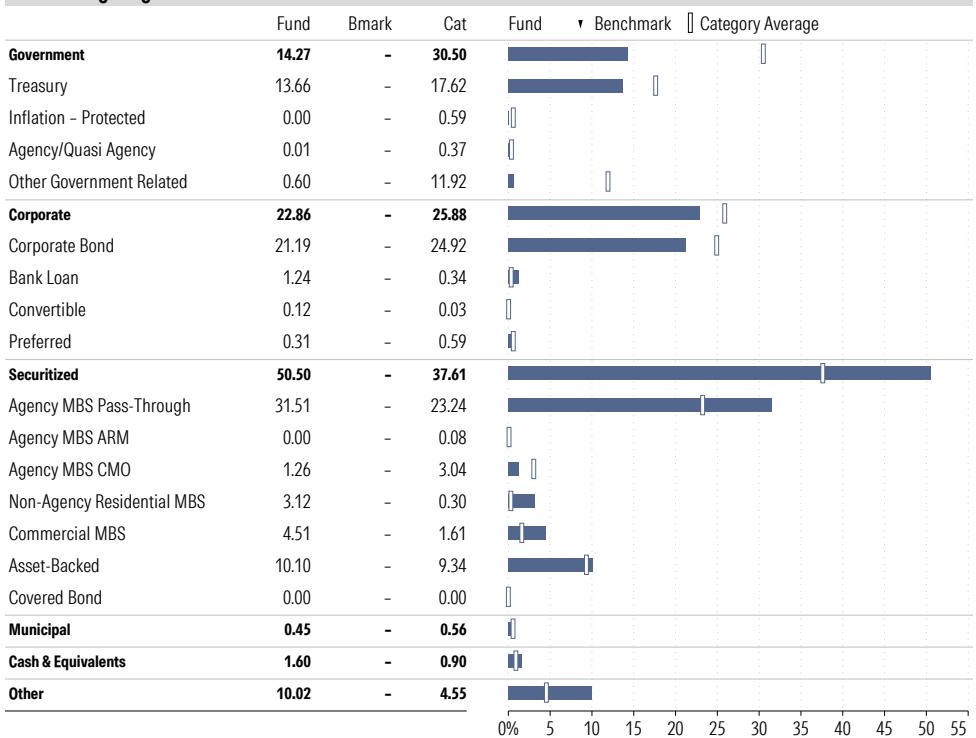
Fixed Income		Quality
Ltd	Mod	Ext
High		
Mid		
Low		

Asset Allocation as of 09-30-2025



Asset Class	Net %	Cat%
US Stocks	0.11	0.11
Non-US Stocks	0.09	0.00
Bonds	124.94	107.96
Cash	-27.43	-8.91
Other	2.29	0.83
Total	100.00	100.00

Sector Weighting as of 09-30-2025



0% 5 10 15 20 25 30 35 40 45 50 55

Top 10 Holdings as of 09-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ USD CASH(Alpha Committed)	08-2025	23.05	23.05	-
⊕ Federal National Mortgage Association	08-2025	10.71	33.76	-
⊕ Federal National Mortgage Association	08-2025	7.85	41.61	-
⊗ Cash Offset	-	6.00	47.61	-
⊕ Oct25 Sfrz5 C @ 96.1875	-	5.95	53.56	-
⊖ ICE: (CDX.NA.HY.44.V1)	06-2030	3.46	57.02	-
⊖ Oct25 Sfrz5 C @ 96.4375	-	2.69	59.70	-
⊖ Federal National Mortgage Association	08-2025	2.67	62.37	-
⊖ 5Y Rtp 3.810000 14-Oct-2025 5	-	1.44	63.82	-
⊕ Federal National Mortgage Association	08-2025	1.10	64.91	-

Total Holdings 5157

⊕ Increase ⊖ Decrease ⊗ New to Portfolio

DFA Emerging Markets I DFEMX

Portfolio Manager(s)

Jed Fogdall since 02-2010

Ethan Wren since 02-2020

Mary Phillips since 02-2024

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 15.6 years.

Style: The fund has landed in its primary style box – Large Blend – 96.88 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.36 is 66.67% lower than the Diversified Emerging Mkts category average.

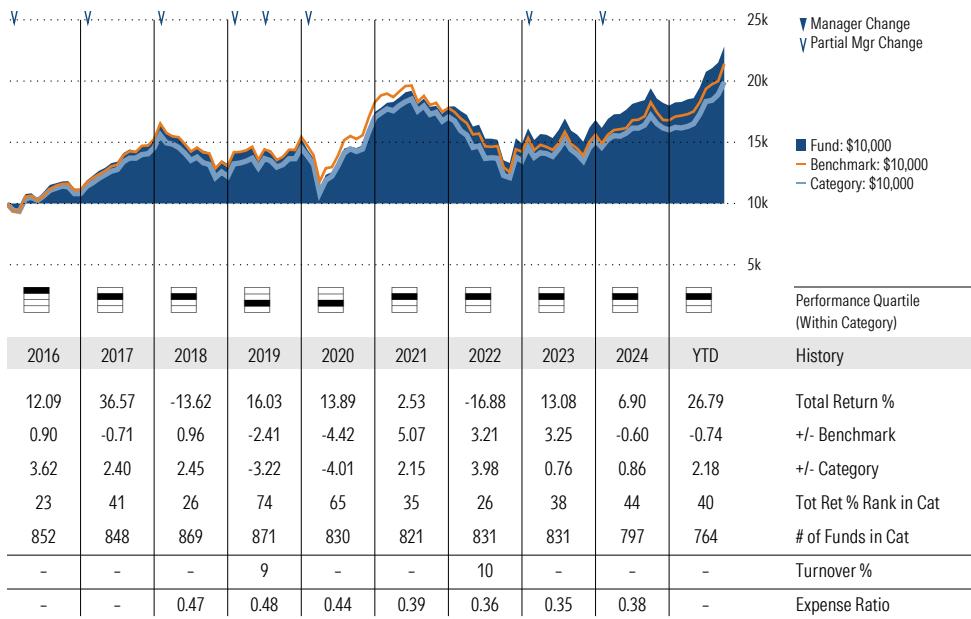
Morningstar Investment Management LLC Analysis

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

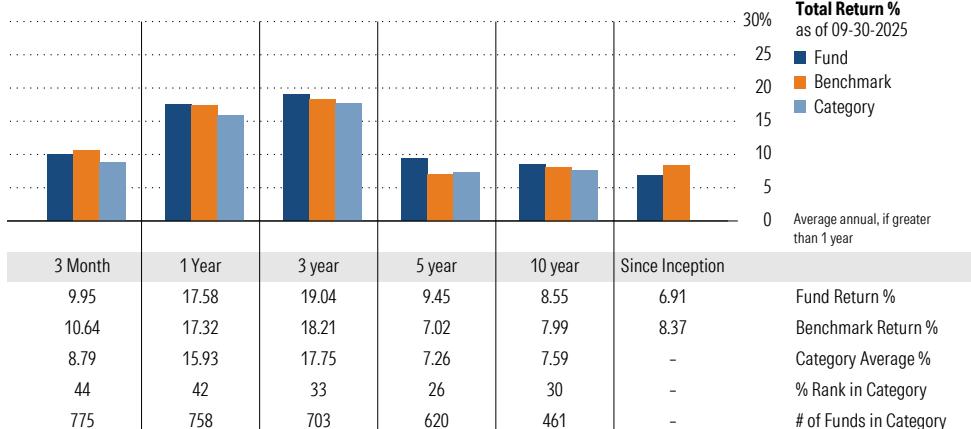
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2025
Carbon Risk Score	Medium Risk	12-31-2022

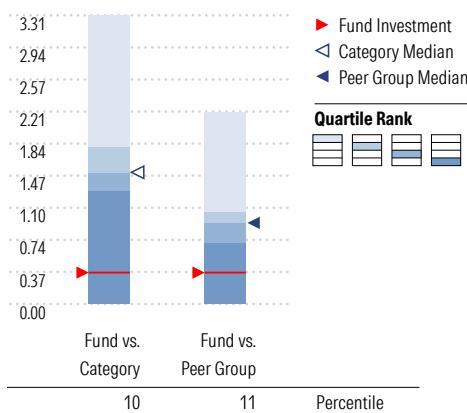
Growth of \$10,000



Trailing Performance



Net Expense



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

Morningstar Category

Diversified Emerging Mkts

Morningstar Index

MSCI EM NR USD

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.56	-	1.14
Beta	0.95	-	0.91
R-Squared	97.06	-	86.04
Standard Deviation	15.15	15.75	15.43
Sharpe Ratio	0.90	0.83	0.82
Tracking Error	2.72	-	5.72
Information Ratio	0.30	-	-0.07
Up Capture Ratio	97.89	-	92.73
Down Capture Ratio	90.26	-	87.42

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	14.23	14.23	13.69
Price/Book Ratio	1.83	2.02	2.08
Geom Avg Mkt Cap \$B	39.31	65.29	69.39
ROE	18.89	19.48	21.18

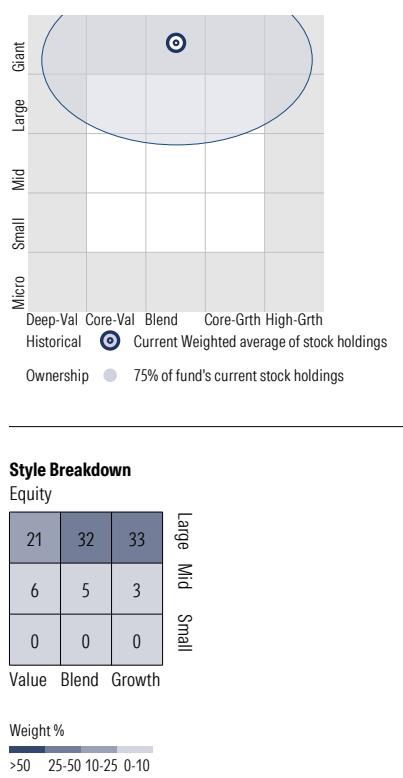
DFA Emerging Markets I DFEMX

Morningstar Category
Diversified Emerging Mkts

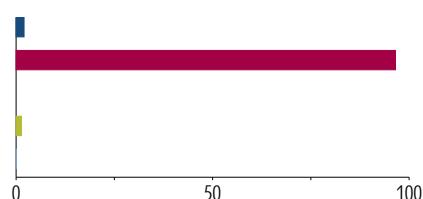
Morningstar Index
MSCI EM NR USD

Style Analysis as of 09-30-2025

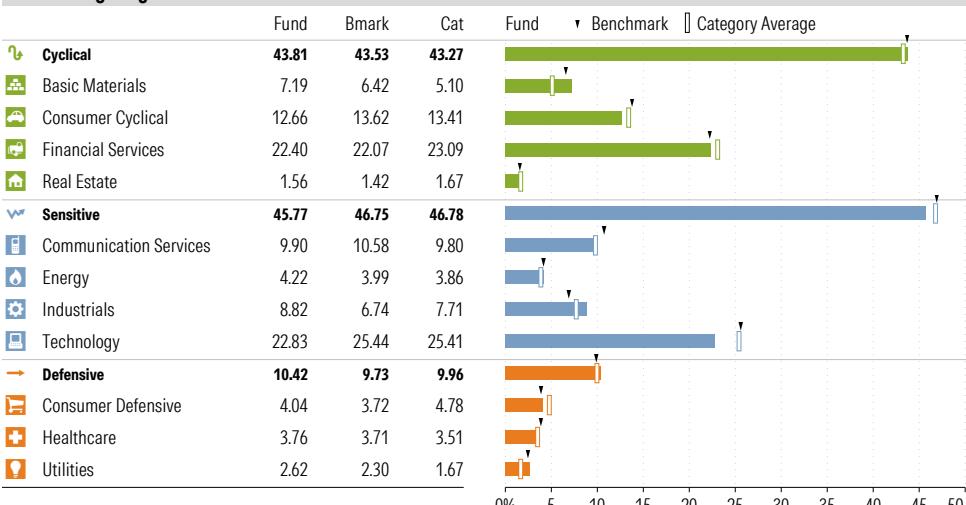
Morningstar Style Box™



Asset Allocation as of 09-30-2025



Sector Weighting as of 09-30-2025



Style Breakdown

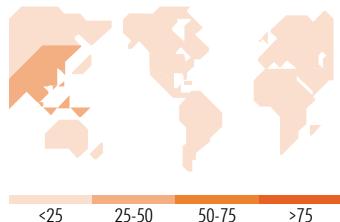
Equity

	Large	Mid	Small
21	32	33	
6	5	3	
0	0	0	

Value Blend Growth

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

World Regions % Equity 09-30-2025



Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
	Americas	Fund %		Cat %			
Greater Asia	80.41	74.80	Americas	7.40	13.77	Greater Europe	12.19
Japan	0.00	0.04	North America	1.11	2.27	United Kingdom	0.01
Australasia	0.00	0.03	Central/Latin	6.29	11.50	W euro-ex UK	0.53
Asia-4 Tigers	31.70	29.81				Emrgng Europe	2.34
Asia-ex 4 Tigers	48.71	44.92				Africa	9.31
Not Classified	0.00	0.00					6.74

Top 10 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Taiwan Semiconductor Manufacturing Co Ltd	7.74	7.74	-	Technology
⊖ Tencent Holdings Ltd	4.26	12.00	-	Communication Svc
⊕ Samsung Electronics Co Ltd	2.66	14.65	-	Technology
⊕ Alibaba Group Holding Ltd Ordinary Shares	1.12	15.77	-	Consumer Cyclical
⊕ SK Hynix Inc	1.12	16.89	-	Technology
⊕ Alibaba Group Holding Ltd ADR	1.05	17.94	113.15	Consumer Cyclical
⊕ PDD Holdings Inc ADR	0.89	18.83	36.27	Consumer Cyclical
⊕ Usd	0.84	19.67	-	-
⊕ HDFC Bank Ltd	0.74	20.41	-	Financial Services
⊖ Future on E-mini S&P 500 Futures	0.70	21.11	-	-

Total Holdings 2182

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Franklin Growth R6 FIFRX

Portfolio Manager(s)

Serena Perin Vinton since 11-2008

Robert Rendler since 05-2016

Joyce Lin since 11-2021

Quantitative Screens

Performance: The fund has finished in the 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 16.84 years.

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

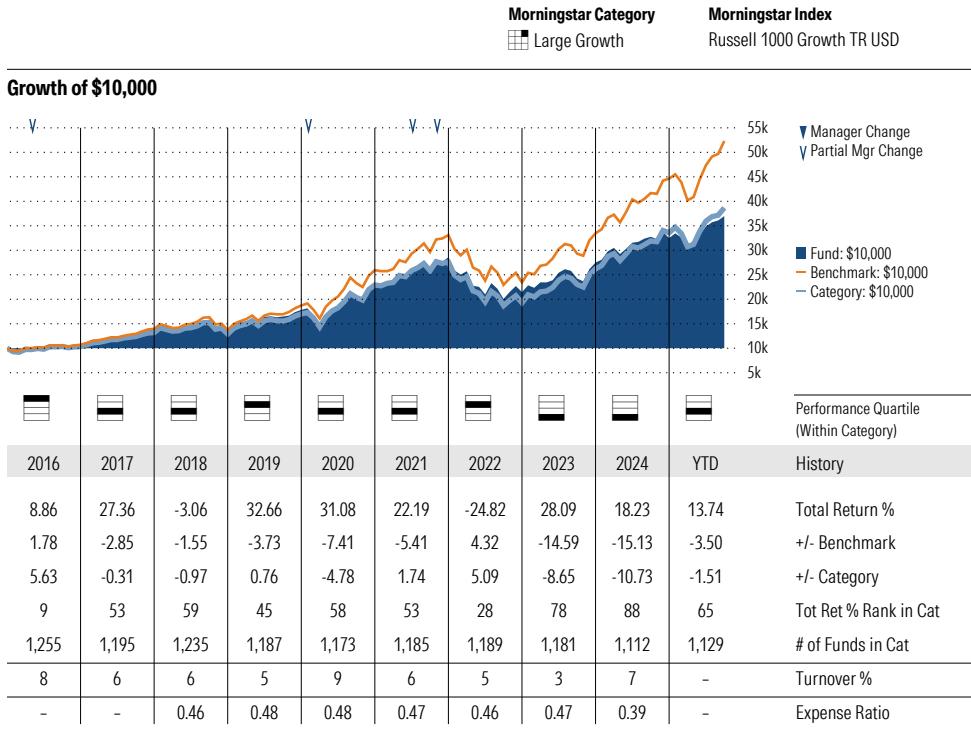
Net Expense: The fund's expense ratio of 0.46 is 49.45% lower than the Large Growth category average.

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

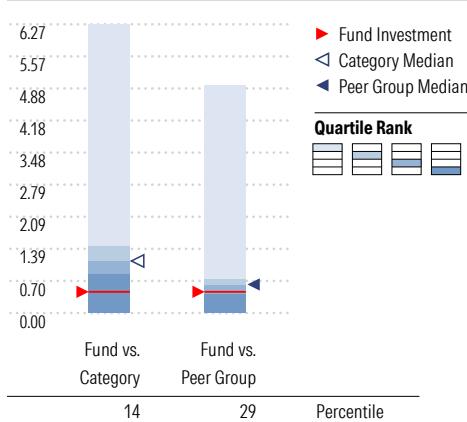
Metric	Rating	Updated
Sustainability Rating	4	08-31-2025
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022



Trailing Performance



Net Expense



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

Morningstar Category

Large Growth

Morningstar Index

Russell 1000 Growth TR USD

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-2.77	-	-2.66
Beta	0.84	-	1.00
R-Squared	89.08	-	89.18
Standard Deviation	14.11	15.91	16.99
Sharpe Ratio	1.18	1.51	1.27
Tracking Error	5.33	-	5.53
Information Ratio	-1.69	-	-0.74
Up Capture Ratio	77.92	-	95.21
Down Capture Ratio	87.88	-	107.36

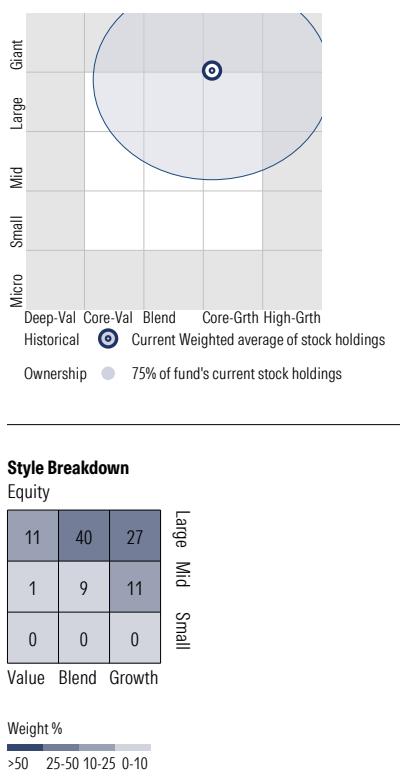
Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	36.97	38.61	35.44
Price/Book Ratio	7.92	13.60	10.12
Geom Avg Mkt Cap \$B	330.28	897.90	697.70
ROE	34.89	45.99	39.98

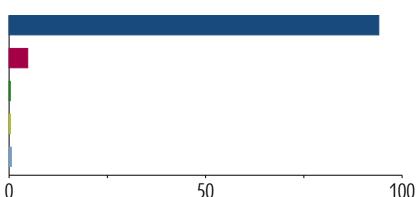
Franklin Growth R6 FIFRX

Style Analysis as of 09-30-2025

Morningstar Style Box™



Asset Allocation as of 09-30-2025



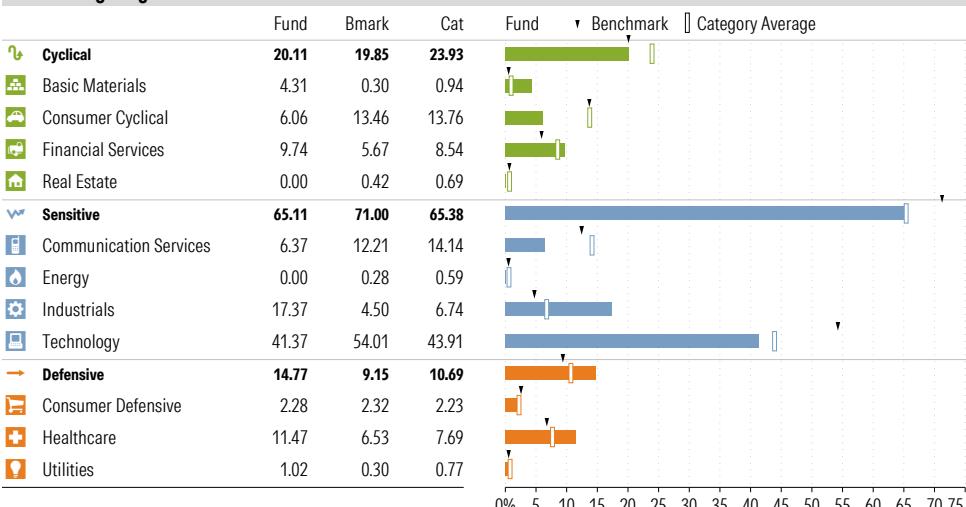
Morningstar Category

Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Sector Weighting as of 09-30-2025



Top 15 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⦿ NVIDIA Corp	8.45	8.45	38.96	Technology
⦿ Microsoft Corp	7.39	15.84	23.47	Technology
⦿ Amazon.com Inc	4.33	20.17	0.08	Consumer Cyclical
⦿ Amphenol Corp Class A	3.28	23.45	78.90	Technology
⦿ Apple Inc	3.03	26.48	1.99	Technology
⦿ Mastercard Inc Class A	2.69	29.16	8.45	Financial Services
⦿ Broadcom Inc	2.38	31.55	43.06	Technology
⦿ Alphabet Inc Class C	2.27	33.82	28.21	Communication Svc
⦿ ASML Holding NV ADR	2.09	35.90	40.47	Technology
⦿ TE Connectivity PLC Registered Shares	1.85	37.75	55.00	Technology
⦿ Alphabet Inc Class A	1.76	39.51	28.75	Communication Svc
⦿ Northrop Grumman Corp	1.71	41.23	31.26	Industrials
⦿ Linde PLC	1.64	42.87	14.53	Basic Materials
⦿ ServiceNow Inc	1.61	44.48	-13.19	Technology
⦿ Monolithic Power Systems Inc	1.58	46.06	56.38	Technology

Total Holdings 95

⊕ Increase ⚡ Decrease ✶ New to Portfolio

Franklin Small Cap Growth R6

FSMLX

Morningstar Category
 Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

Michael McCarthy since 05-2000

Bradley Carris since 03-2004

Quantitative Screens

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

✓ Management: The fund's management has been in place for 25.43 years.

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

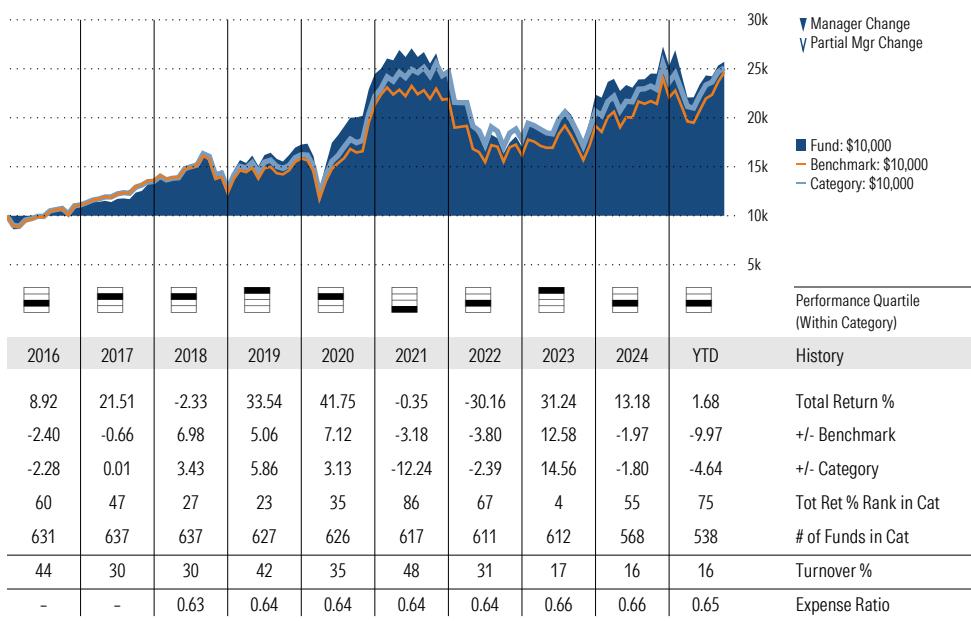
✓ Net Expense: The fund's expense ratio of 0.66 is 42.61% lower than the Small Growth category average.

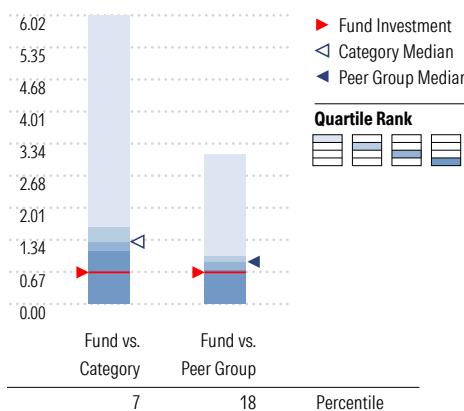
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2025
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000

Trailing Performance

Net Expense

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.48	-	-0.72
Beta	0.95	-	0.89
R-Squared	90.61	-	89.69
Standard Deviation	21.27	21.24	20.12
Sharpe Ratio	0.58	0.60	0.50
Tracking Error	6.59	-	6.87
Information Ratio	-0.06	-	-0.37
Up Capture Ratio	92.23	-	86.34
Down Capture Ratio	89.07	-	88.37

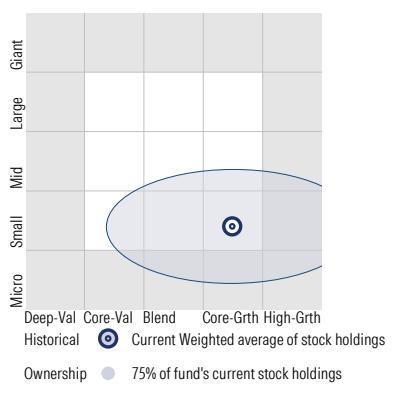
Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	26.99	25.25	27.21
Price/Book Ratio	3.26	4.35	3.81
Geom Avg Mkt Cap \$B	5.17	3.83	7.19
ROE	3.89	5.00	11.44

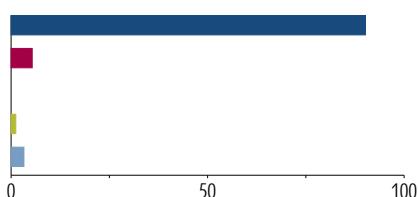
Franklin Small Cap Growth R6 FSMLX

Style Analysis as of 09-30-2025

Morningstar Style Box™



Asset Allocation as of 09-30-2025



Morningstar Category



Morningstar Index

Russell 2000 Growth TR USD

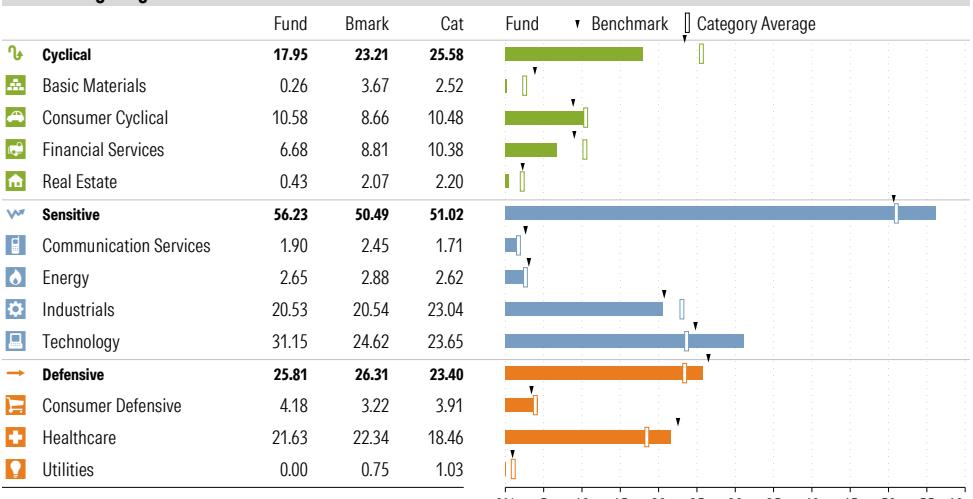
Asset Class

Net %

Cat%

US Stocks	90.17	92.05
Non-US Stocks	5.37	5.60
Bonds	0.00	0.01
Cash	1.19	1.38
Other	3.26	0.96
Total	100.00	100.00

Sector Weighting as of 09-30-2025



Style Breakdown

Equity

	Large	Mid	Small
Value	0	0	1
Blend	2	1	10
Growth	11	27	48

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

Top 15 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ BWX Technologies Inc	3.72	3.72	66.19	Industrials
AAR Corp	2.65	6.37	46.33	Industrials
Arcosa Inc	2.54	8.91	-2.98	Industrials
Lattice Semiconductor Corp	2.19	11.10	29.43	Technology
⊕ Granite Construction Inc	2.04	13.14	25.46	Industrials
⊕ SiTime Corp Ordinary Shares	2.04	15.18	40.45	Technology
Vontier Corp Ordinary Shares	1.95	17.13	15.29	Technology
Houlihan Lokey Inc Class A	1.85	18.98	19.25	Financial Services
Onto Innovation Inc	1.82	20.80	-22.47	Technology
New York Times Co Class A	1.81	22.61	11.22	Communication Svc
Evercore Inc Class A	1.68	24.30	22.59	Financial Services
Procore Technologies Inc	1.66	25.96	-2.68	Technology
AAON Inc	1.59	27.56	-20.34	Industrials
Kratos Defense & Security Solutions Inc	1.55	29.11	246.36	Industrials
Integer Holdings Corp	1.54	30.65	-22.03	Healthcare

Total Holdings 120

⊕ Increase ⊖ Decrease ✶ New to Portfolio

State St Russell Sm Cp® Val Indx NL CI C

Morningstar Category

Small Value

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

Management Team since 09-2009

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 in existence.

Management: The fund's management has been in place for 16.08 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 0.05 is 94.9% lower than the Small Value category average.

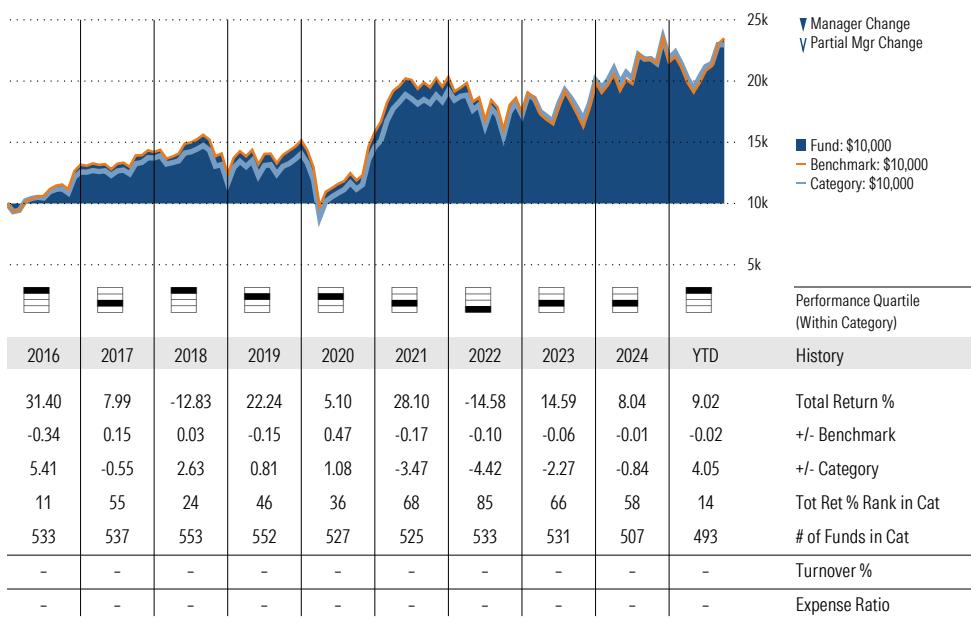
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2025
Carbon Risk Score	Medium Risk	12-31-2022

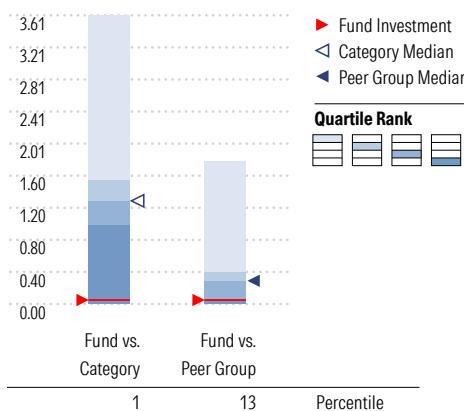
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

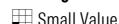
	Fund	Bmark	Cat
Alpha	-0.04	-	0.62
Beta	1.00	-	0.93
R-Squared	100.00	-	95.28
Standard Deviation	21.75	21.74	20.82
Sharpe Ratio	0.46	0.47	0.47
Tracking Error	0.07	-	4.43
Information Ratio	-0.66	-	-0.20
Up Capture Ratio	99.97	-	94.86
Down Capture Ratio	100.12	-	93.35

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	14.44	14.44	15.18
Price/Book Ratio	1.28	1.29	1.58
Geom Avg Mkt Cap \$B	2.28	2.28	5.89
ROE	3.01	2.99	13.36

State St Russell Sm Cp® Val Indx NL CI C

Morningstar Category



Morningstar Index

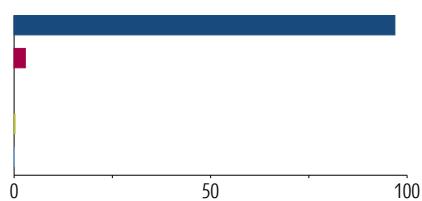
Russell 2000 Value TR USD

Style Analysis as of 09-30-2025

Morningstar Style Box™



Asset Allocation as of 09-30-2025



Asset Class

Net %

Cat%

US Stocks

96.89

95.05

Non-US Stocks

2.85

3.70

Bonds

0.00

0.07

Cash

0.24

1.16

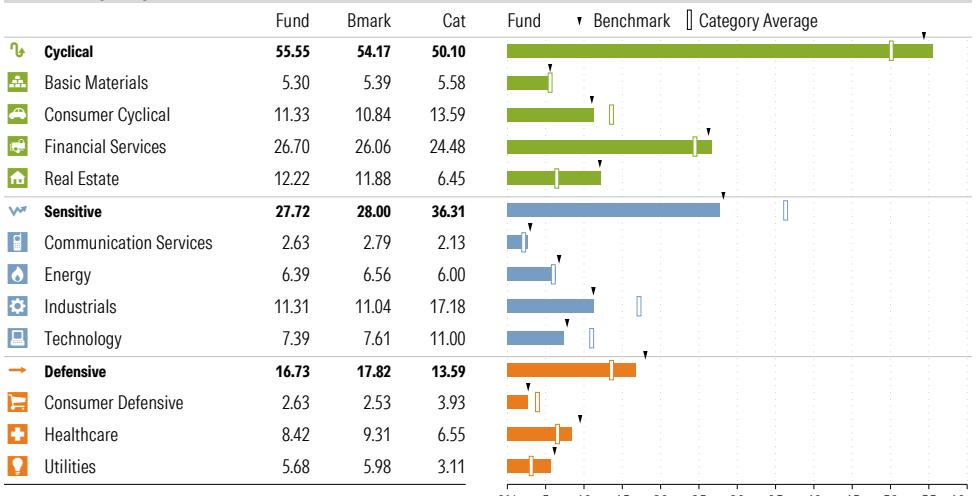
Other

0.01

0.04

Total**100.00****100.00**

Sector Weighting as of 09-30-2025



Style Breakdown

Equity

	0	0	0
	0	1	1
	56	34	7
Value	0	Blend	Growth

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

Top 15 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ EchoStar Corp Class A	0.76	0.76	233.45	Communication Svc
⊕ Oklo Inc Class A Shares	0.68	1.44	425.81	Utilities
⊕ UMB Financial Corp	0.58	2.02	5.93	Financial Services
⊕ Jackson Financial Inc	0.53	2.54	-	Financial Services
⊕ Cadence Bank	0.52	3.06	11.36	Financial Services
⊕ Fluor Corp	0.51	3.57	-14.70	Industrials
⊕ MARA Holdings Inc	0.50	4.07	8.88	Financial Services
⊕ Old National Bancorp	0.50	4.57	3.06	Financial Services
⊕ Riot Platforms Inc	0.49	5.06	86.39	Financial Services
⊕ CareTrust REIT Inc	0.49	5.55	31.92	Real Estate
⊕ Commercial Metals Co	0.48	6.03	16.57	Basic Materials
⊕ Taylor Morrison Home Corp	0.47	6.50	7.84	Consumer Cyclical
⊕ Essent Group Ltd	0.46	6.96	18.46	Financial Services
⊖ Resideo Technologies Inc	0.44	7.40	87.33	Industrials
⊕ Coeur Mining Inc	0.44	7.84	227.97	Basic Materials

Total Holdings 1378

⊕ Increase ⊖ Decrease ✶ New to Portfolio

Vanguard 500 Index Admiral

VFIAX

Morningstar Category

Large Blend

Morningstar Index

S&P 500 TR USD

Portfolio Manager(s)

Michelle Louie since 11-2017
 Nick Birkett since 08-2023
 Aurélie Denis since 02-2025

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 7.84 years.
- Style: The fund has landed in its primary style box – Large Blend – 77.14 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.04 is 94.2% lower than the Large Blend category average.

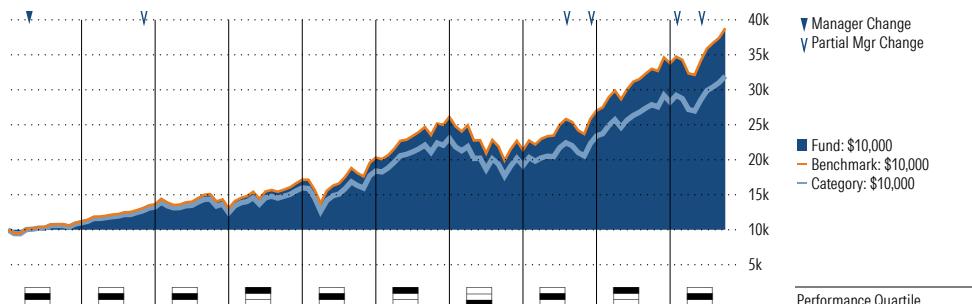
Morningstar Investment Management LLC Analysis

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	08-31-2025
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



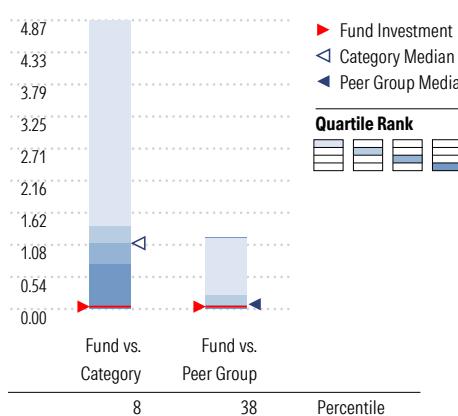
Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
11.93	21.79	-4.43	31.46	18.37	28.66	-18.15	26.24	24.97	14.80	Total Return %
-0.03	-0.04	-0.05	-0.03	-0.03	-0.05	-0.04	-0.05	-0.05	-0.03	+/- Benchmark
1.56	1.35	1.84	2.68	2.54	2.59	-1.19	3.92	3.52	1.70	+/- Category
27	29	27	24	38	23	52	27	24	26	Tot Ret % Rank in Cat
1,424	1,406	1,412	1,423	1,418	1,432	1,452	1,457	1,446	1,422	# of Funds in Cat
4	3	4	4	4	2	2	2	2	-	Turnover %
-	-	0.04	0.04	0.04	0.04	0.04	0.04	0.04	-	Expense Ratio

Trailing Performance



	3 Month	1 Year	3 year	5 year	10 year	Since Inception	
8.11	17.55	24.88	16.42	15.26	8.63	Fund Return %	
8.12	17.60	24.94	16.47	15.30	11.24	Benchmark Return %	
6.92	14.57	22.31	14.83	13.68	-	Category Average %	
27	24	23	20	10	-	% Rank in Category	
1,455	1,395	1,286	1,185	902	-	# of Funds in Category	

Net Expense



	Fund vs. Category	Fund vs. Peer Group
8	38	Percentile
118/1482	222/586	Rank

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

3-Year Risk Metrics

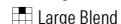
	Fund	Bmark	Cat
Alpha	-0.04	-	-1.59
Beta	1.00	-	0.99
R-Squared	100.00	-	93.13
Standard Deviation	13.37	13.37	13.72
Sharpe Ratio	1.37	1.38	1.21
Tracking Error	0.00	-	3.09
Information Ratio	-12.27	-	-1.71
Up Capture Ratio	99.91	-	95.42
Down Capture Ratio	100.11	-	103.55

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	28.17	28.13	27.25
Price/Book Ratio	5.13	5.10	5.28
Geom Avg Mkt Cap \$B	439.63	439.39	477.25
ROE	35.24	35.20	34.08

Vanguard 500 Index Admiral VFIAX

Morningstar Category

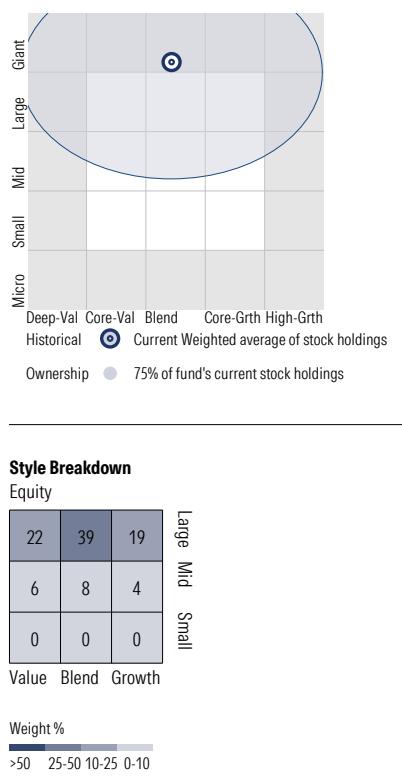


Morningstar Index

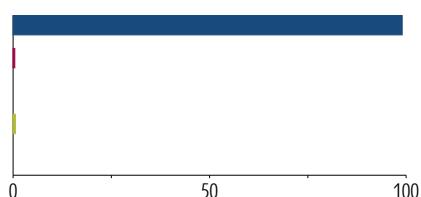
S&P 500 TR USD

Style Analysis as of 09-30-2025

Morningstar Style Box™



Asset Allocation as of 09-30-2025



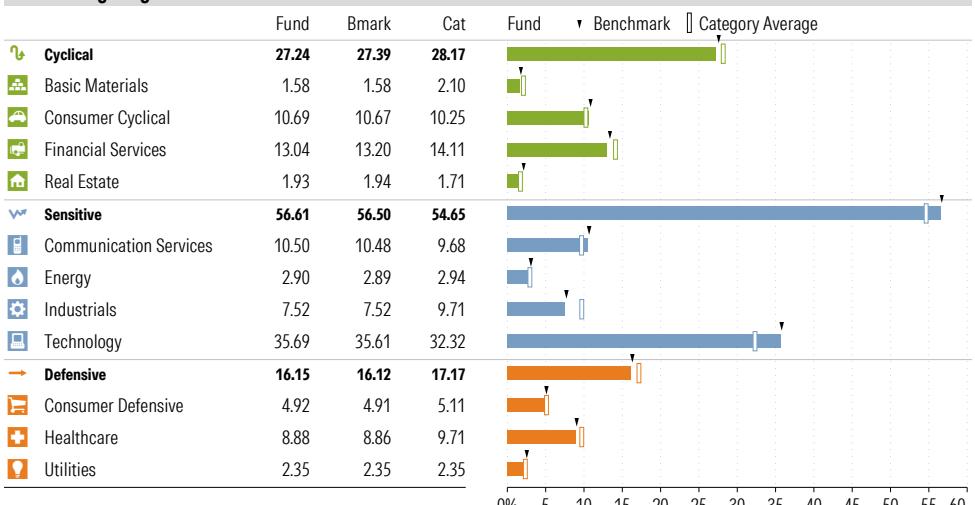
Asset Class

Net %

Cat%

US Stocks	99.00	96.34
Non-US Stocks	0.43	2.03
Bonds	0.00	0.28
Cash	0.58	0.13
Other	0.00	1.21
Total	100.00	100.00

Sector Weighting as of 09-30-2025



Top 15 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ NVIDIA Corp	7.95	7.95	38.96	Technology
⊖ Microsoft Corp	6.72	14.68	23.47	Technology
⊖ Apple Inc	6.60	21.27	1.99	Technology
⊕ Amazon.com Inc	3.72	25.00	0.08	Consumer Cyclical
⊖ Meta Platforms Inc Class A	2.78	27.78	25.69	Communication Svc
⊖ Broadcom Inc	2.71	30.49	43.06	Technology
⊖ Alphabet Inc Class A	2.47	32.96	28.75	Communication Svc
⊖ Tesla Inc	2.18	35.14	10.12	Consumer Cyclical
⊖ Alphabet Inc Class C	1.99	37.12	28.21	Communication Svc
⊖ Berkshire Hathaway Inc Class B	1.61	38.73	10.91	Financial Services
⊖ JPMorgan Chase & Co	1.46	40.20	33.28	Financial Services
⊖ Eli Lilly and Co	1.06	41.25	-0.58	Healthcare
⊖ Visa Inc Class A	0.99	42.24	8.58	Financial Services
⊖ Netflix Inc	0.89	43.13	34.51	Communication Svc
⊖ Exxon Mobil Corp	0.84	43.97	7.58	Energy

Total Holdings 507

⊕ Increase ⊖ Decrease ✶ New to Portfolio

Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Christine Franquin since 02-2013
Michael Perre since 11-2017
Nicole Brubaker since 02-2025

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Blend category's top three quartiles in 10 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 12.61 years.
- Style: The fund has landed in its primary style box – Large Blend – 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.05 is 93.67% lower than the Foreign Large Blend category average.

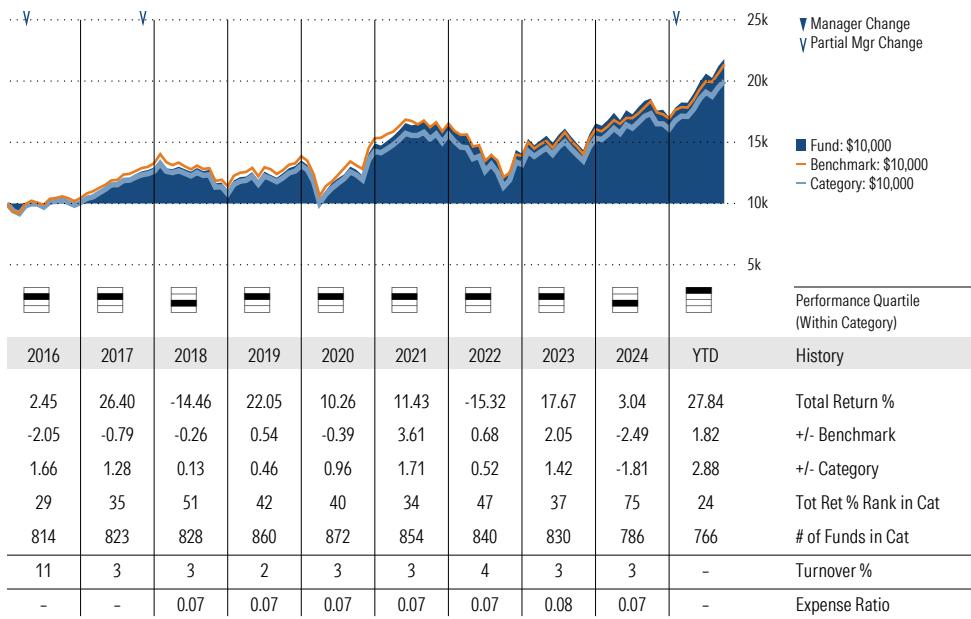
Morningstar Investment Management LLC Analysis

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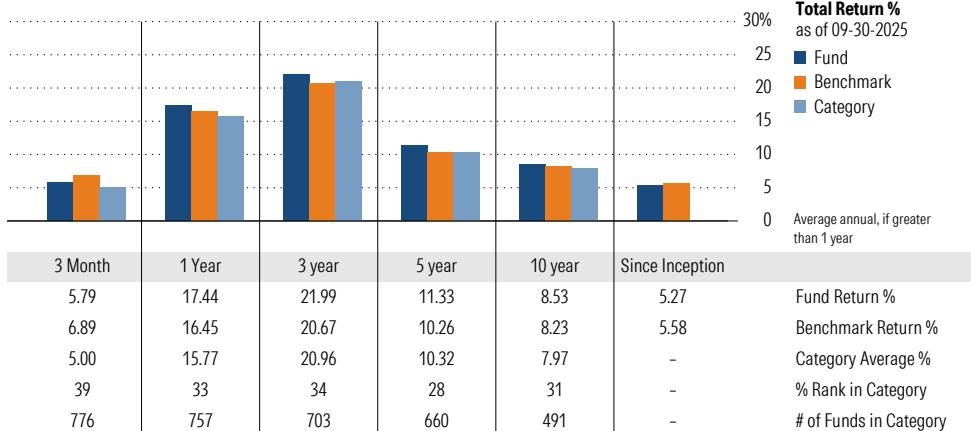
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2025
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

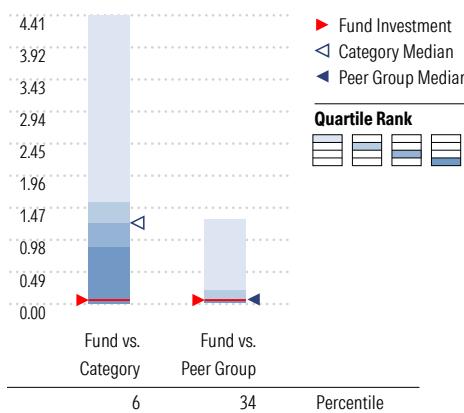
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.32	-	0.01
Beta	1.08	-	1.02
R-Squared	94.53	-	90.69
Standard Deviation	14.70	13.21	14.14
Sharpe Ratio	1.10	1.12	1.08
Tracking Error	3.61	-	4.25
Information Ratio	0.36	-	0.11
Up Capture Ratio	111.35	-	104.10
Down Capture Ratio	120.41	-	108.66

Portfolio Metrics

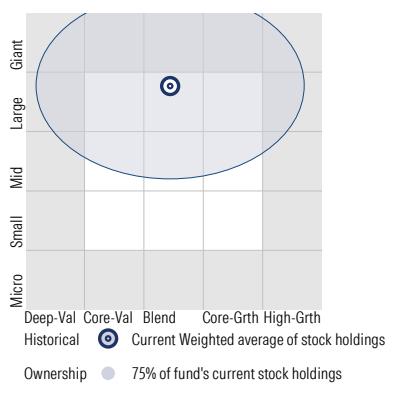
	Fund	Bmark	Cat
Price/Earnings Ratio	17.43	16.87	17.69
Price/Book Ratio	1.88	2.07	2.11
Geom Avg Mkt Cap \$B	39.11	62.76	67.92
ROE	16.48	18.05	18.02

Vanguard Developed Markets Index Admiral VTMGX

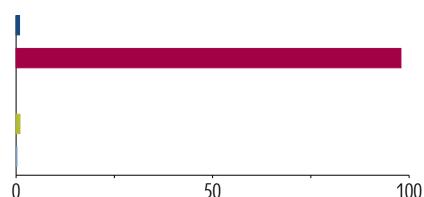
Morningstar Category
Foreign Large BlendMorningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 09-30-2025

Morningstar Style Box™

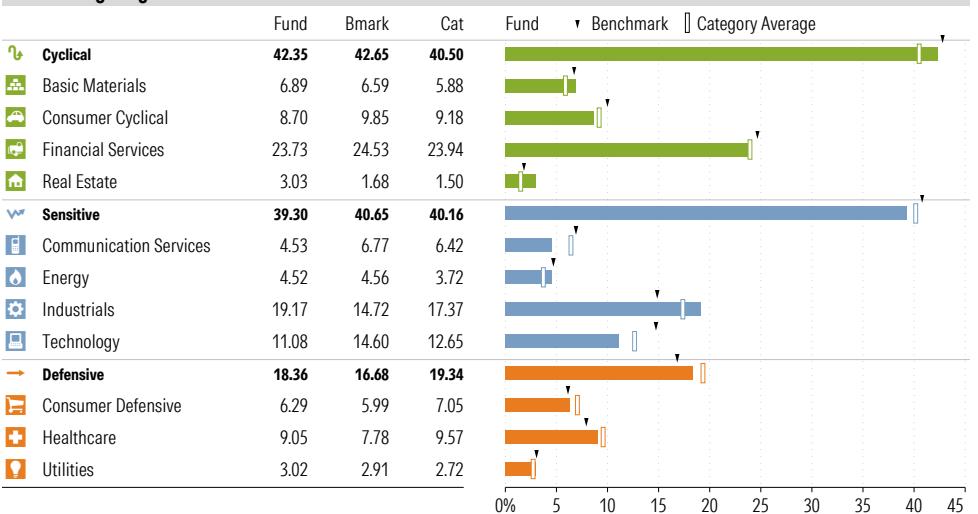


Asset Allocation as of 09-30-2025



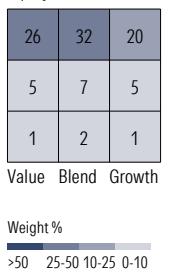
Asset Class	Net %	Cat%
US Stocks	0.88	4.05
Non-US Stocks	97.92	93.70
Bonds	0.00	0.71
Cash	0.98	0.20
Other	0.22	1.34
Total	100.00	100.00

Sector Weighting as of 09-30-2025

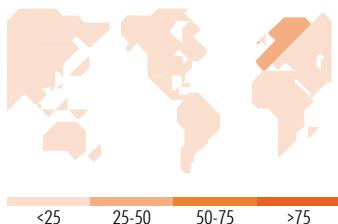


Style Breakdown

Equity



World Regions % Equity 09-30-2025



Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
	Americas	Fund %		Cat %			
Greater Asia	35.62	35.80	North America	11.75	10.09	Greater Europe	52.62
Japan	21.17	17.78	Central/Latin	0.05	1.35	United Kingdom	11.73
Australasia	6.46	4.20				W euro-ex UK	39.52
Asia-4 Tigers	7.71	7.74				Emrgng Europe	0.46
Asia-ex 4 Tigers	0.28	6.08				Africa	0.91
Not Classified	0.00	0.00					

Top 10 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ ASML Holding NV	1.41	1.41	-	Technology
⊕ Samsung Electronics Co Ltd	1.03	2.45	-	Technology
⊕ SAP SE	1.01	3.46	-	Technology
⊖ HSBC Holdings PLC	0.90	4.36	-	Financial Services
⊕ Novartis AG Registered Shares	0.88	5.25	-	Healthcare
⊕ Roche Holding AG	0.86	6.11	-	Healthcare
⊕ Nestle SA	0.86	6.96	-	Consumer Defensive
⊕ AstraZeneca PLC	0.85	7.81	-	Healthcare
⊕ Slbbh1142	0.84	8.65	-	-
⊖ Shell PLC	0.77	9.42	-	Energy

Total Holdings 3923

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category

Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Portfolio Manager(s)

Aaron Choi since 08-2023

Kenny Narzikul since 02-2025

Quantitative Screens

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

✓ 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 0.05 is 93.75% lower than the Mid-Cap Blend category average.

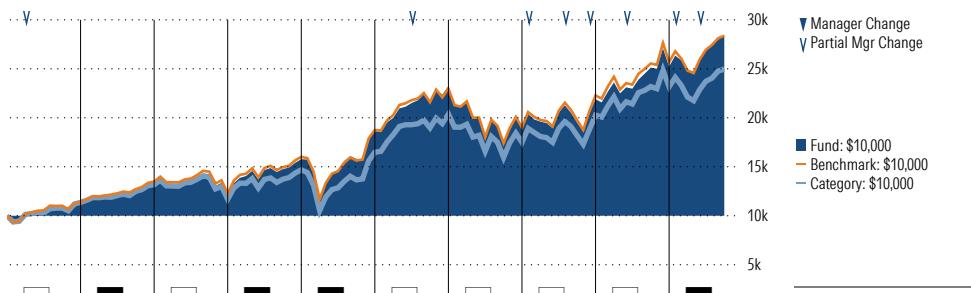
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen due to the retirement of a long-serving manager. Since this is a team-managed index fund, we are not concerned about the change.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	08-31-2025
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000

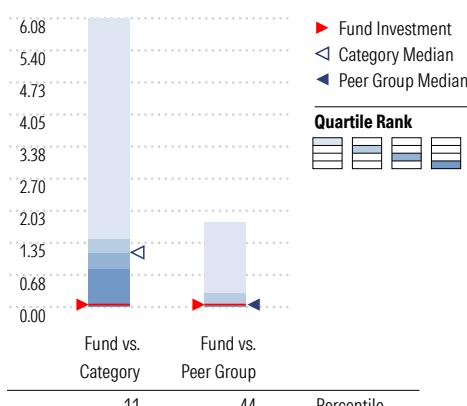


Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
11.22	19.25	-9.23	31.03	18.24	24.51	-18.71	15.98	15.22	12.60	Total Return %
-2.58	0.73	-0.17	0.49	1.14	1.93	-1.39	-1.25	-0.12	2.18	+/- Benchmark
-2.92	3.32	1.92	4.82	5.85	1.11	-4.70	-0.02	0.82	4.89	+/- Category
73	17	32	13	17	47	86	52	36	13	Tot Ret % Rank in Cat
405	437	456	449	434	435	444	451	451	468	# of Funds in Cat
15	14	16	15	26	16	12	13	16	-	Turnover %
-	-	0.05	0.05	0.05	0.05	0.05	0.05	0.05	-	Expense Ratio

Trailing Performance



Net Expense



Quartile Rank



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.91	-	-1.41
Beta	0.95	-	0.99
R-Squared	99.40	-	92.88
Standard Deviation	16.02	16.74	17.29
Sharpe Ratio	0.81	0.77	0.65
Tracking Error	1.46	-	4.59
Information Ratio	0.17	-	-0.56
Up Capture Ratio	97.38	-	97.27
Down Capture Ratio	93.85	-	104.00

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	23.66	22.49	22.60
Price/Book Ratio	3.19	2.90	3.19
Geom Avg Mkt Cap \$B	41.12	23.77	16.47
ROE	20.06	17.82	20.59

Vanguard Mid Cap Index Admiral VIMAX

Morningstar Category

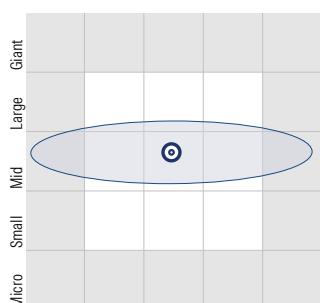
 Mid-Cap Blend

Morningstar Index

Russell Mid Cap TR USD

Style Analysis as of 09-30-2025

Morningstar Style Box™

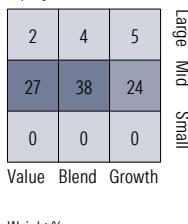


Deep-Val Core-Val Blend Core-Grth High-Grth
Historical Current Weighted average of stock holdings

Ownership 75% of fund's current stock holdings

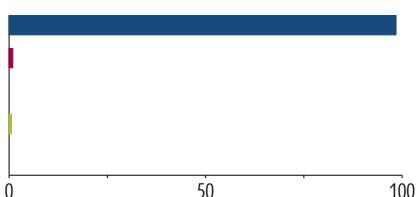
Style Breakdown

Equity



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

Asset Allocation as of 09-30-2025



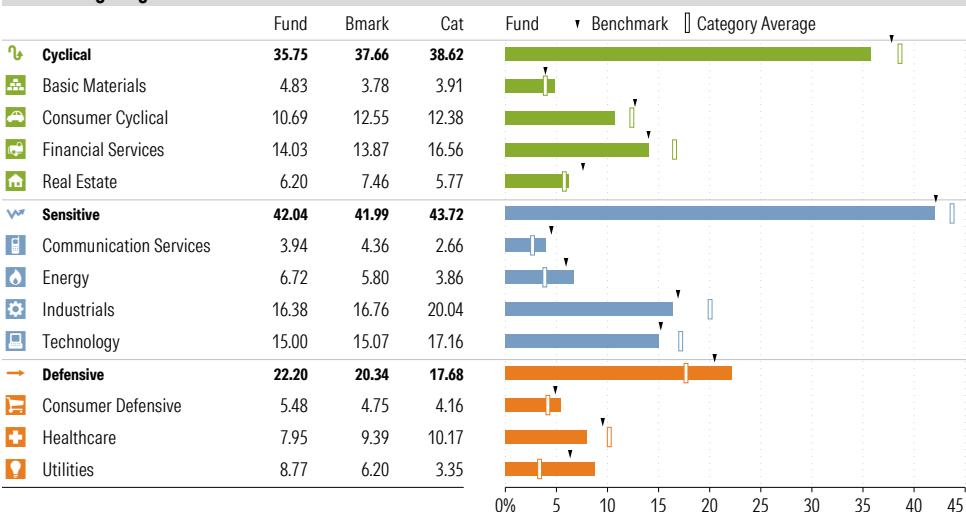
Asset Class

Net %

Cat%

US Stocks	98.45	93.09
Non-US Stocks	0.94	3.44
Bonds	0.00	-0.02
Cash	0.61	0.86
Other	0.00	2.65
Total	100.00	100.00

Sector Weighting as of 09-30-2025



Top 15 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Robinhood Markets Inc Class A	1.21	1.21	-	Financial Services
Constellation Energy Corp	1.13	2.34	-	Utilities
Newmont Corp	1.01	3.35	128.53	Basic Materials
DoorDash Inc Ordinary Shares - Class A	1.01	4.36	62.14	Consumer Cyclical
Roblox Corp Ordinary Shares - Class A	0.93	5.29	139.41	Communication Svc
CRH PLC	0.88	6.17	30.79	Basic Materials
Arthur J. Gallagher & Co	0.87	7.04	9.81	Financial Services
Howmet Aerospace Inc	0.87	7.91	79.71	Industrials
Royal Caribbean Group	0.87	8.78	41.35	Consumer Cyclical
Motorola Solutions Inc	0.83	9.61	-0.36	Technology
TransDigm Group Inc	0.81	10.42	11.11	Industrials
Coinbase Global Inc Ordinary Shares - Class A	0.73	11.15	35.92	Financial Services
Vistra Corp	0.73	11.88	42.59	Utilities
TE Connectivity PLC Registered Shares	0.71	12.59	55.00	Technology
Cloudflare Inc	0.70	13.28	99.28	Technology

Total Holdings 293

Increase Decrease New to Portfolio

Vanguard Real Estate Index Admiral VGSLX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Portfolio Manager(s)

Gerard O'Reilly since 05-1996

Chris Nieves since 02-2025

Jena Stenger since 02-2025

Quantitative Screens

Performance: The fund has finished in the 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 29.4 years.

Style: The fund has landed in its primary style box – Mid-Cap Blend – 91.43 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.13 is 88.5% lower than the Real Estate category average.

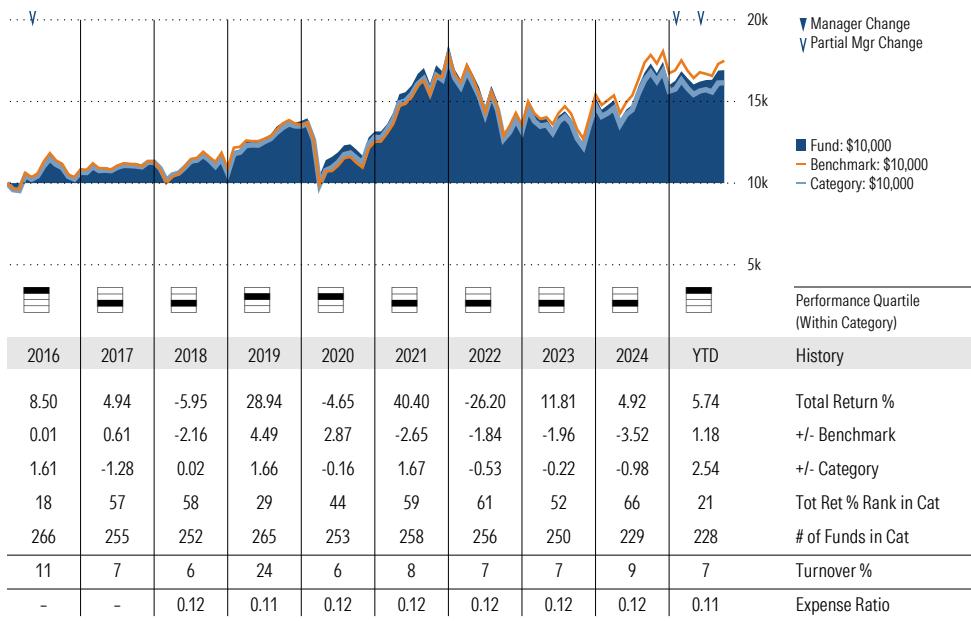
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	08-31-2025
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

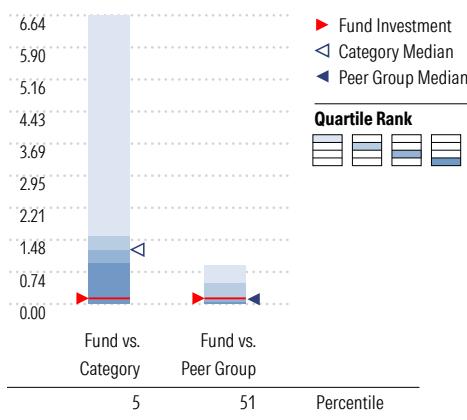
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-1.83	-	-1.92
Beta	1.03	-	0.96
R-Squared	97.63	-	93.09
Standard Deviation	17.73	17.05	16.96
Sharpe Ratio	0.29	0.39	0.22
Tracking Error	2.77	-	4.02
Information Ratio	-0.64	-	-0.71
Up Capture Ratio	96.26	-	90.53
Down Capture Ratio	102.45	-	97.73

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	32.98	38.46	35.69
Price/Book Ratio	2.40	2.42	2.89
Geom Avg Mkt Cap \$B	26.99	9.35	37.63
ROE	11.89	9.56	14.86

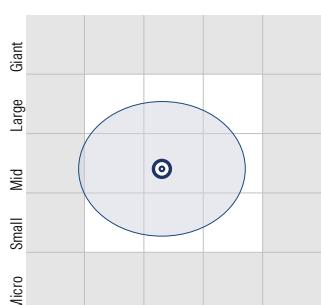
Vanguard Real Estate Index Admiral VGSLX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Style Analysis as of 09-30-2025

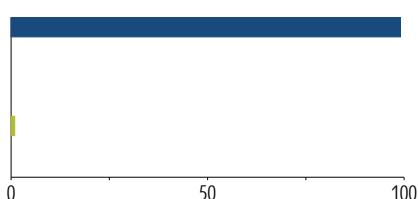
Morningstar Style Box™



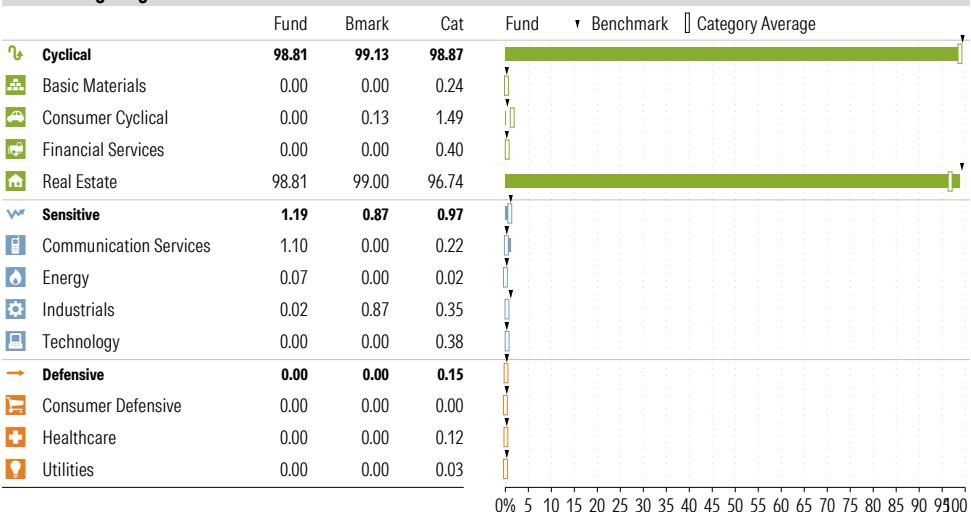
Deep-Val Core-Val Blend Core-Grth High-Grth
Historical Current Weighted average of stock holdings

Ownership 75% of fund's current stock holdings

Asset Allocation as of 09-30-2025



Sector Weighting as of 09-30-2025



Style Breakdown

Equity

	Large	Mid	Small
Value	7	6	8
Blend	6	41	4
Growth	8	19	1

Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 09-30-2025

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Vanguard Real Estate II Index	14.43	14.43	-	-
⊕ Welltower Inc	6.55	20.98	43.00	Real Estate
⊕ Prologis Inc	5.97	26.95	11.21	Real Estate
⊕ American Tower Corp	5.06	32.00	7.64	Real Estate
⊕ Equinix Inc	4.30	36.31	-15.44	Real Estate
⊕ Simon Property Group Inc	3.44	39.75	12.66	Real Estate
⊕ Digital Realty Trust Inc	3.27	43.02	-0.45	Real Estate
⊕ Realty Income Corp	3.08	46.11	18.33	Real Estate
⊕ CBRE Group Inc Class A	2.64	48.74	20.01	Real Estate
⊕ Public Storage	2.56	51.31	-0.53	Real Estate
⊕ Crown Castle Inc	2.36	53.67	10.38	Real Estate
⊕ CoStar Group Inc	1.99	55.66	17.85	Real Estate
⊕ Ventas Inc	1.77	57.43	21.29	Real Estate
⊕ VICI Properties Inc Ordinary Shares	1.76	59.20	16.14	Real Estate
⊕ Iron Mountain Inc	1.69	60.89	-0.78	Real Estate

Total Holdings 158

⊕ Increase ⊖ Decrease ✶ New to Portfolio

Vanguard Ultra-Short-Term Bond Admiral VUSFX

Morningstar Category
Ultrashort Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Arvind Narayanan since 11-2019

Thanh Nguyen since 01-2025

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 5.87 years.

Style Consistency is not calculated for Fixed Income funds.

✓ Net Expense: The fund's expense ratio of 0.09 is 76.92% lower than the Ultrashort Bond category average.

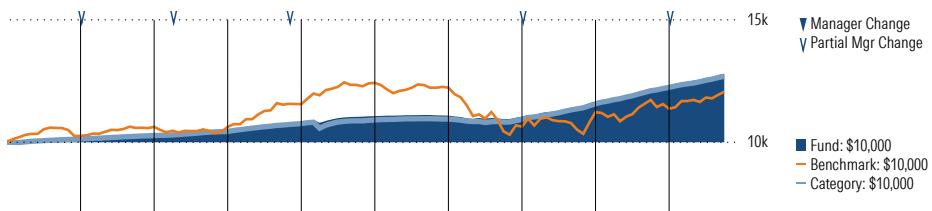
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	08-31-2025

Growth of \$10,000

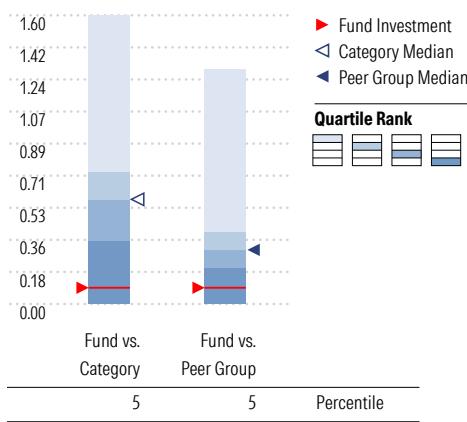


Performance Quartile (Within Category)										
2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD	History
1.33	1.37	2.10	3.39	2.10	0.18	-0.38	5.53	5.66	3.91	Total Return %
-1.32	-2.17	2.09	-5.33	-5.41	1.72	12.63	0.00	4.41	-2.22	+/- Benchmark
-0.08	-0.07	0.49	0.31	0.76	-0.02	-0.24	-0.43	-0.13	0.21	+/- Category
52	50	11	28	17	38	60	60	50	29	Tot Ret % Rank in Cat
171	187	201	217	225	230	225	234	253	258	# of Funds in Cat
24	81	70	61	70	60	57	61	91	69	Turnover %
-	-	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	Expense Ratio

Trailing Performance

Total Return % as of 09-30-2025					
Fund	Benchmark	Category	3 Month	1 Year	3 year
1.38	4.92	5.36	3.01	2.49	2.38
2.03	2.88	4.93	-0.45	1.84	6.53
1.29	4.88	5.50	3.13	2.46	-
22	42	49	60	48	-
266	254	212	186	112	-
# of Funds in Category					
3 Month	1 Year	3 year	5 year	10 year	Since Inception
1.38	4.92	5.36	3.01	2.49	2.38
2.03	2.88	4.93	-0.45	1.84	6.53
1.29	4.88	5.50	3.13	2.46	-
22	42	49	60	48	-
266	254	212	186	112	-

Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	4.75	-	5.06
Beta	0.10	-	0.06
R-Squared	68.93	-	33.96
Standard Deviation	0.74	6.44	0.70
Sharpe Ratio	0.45	0.02	0.51
Tracking Error	5.84	-	6.10
Information Ratio	0.07	-	0.09
Up Capture Ratio	32.19	-	29.25
Down Capture Ratio	-22.46	-	-29.31

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	0.92	4.43	0.95
Avg Eff Maturity	1.20	-	1.66

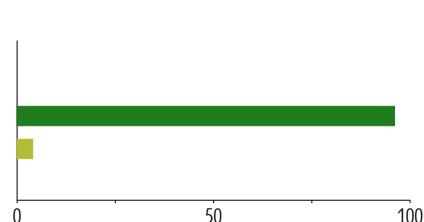
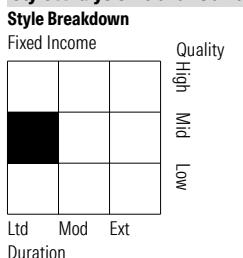
Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Vanguard Ultra-Short-Term Bond Admiral VUSFX

Morningstar Category
Ultrashort BondMorningstar Index
Bloomberg US Agg Bond TR USD

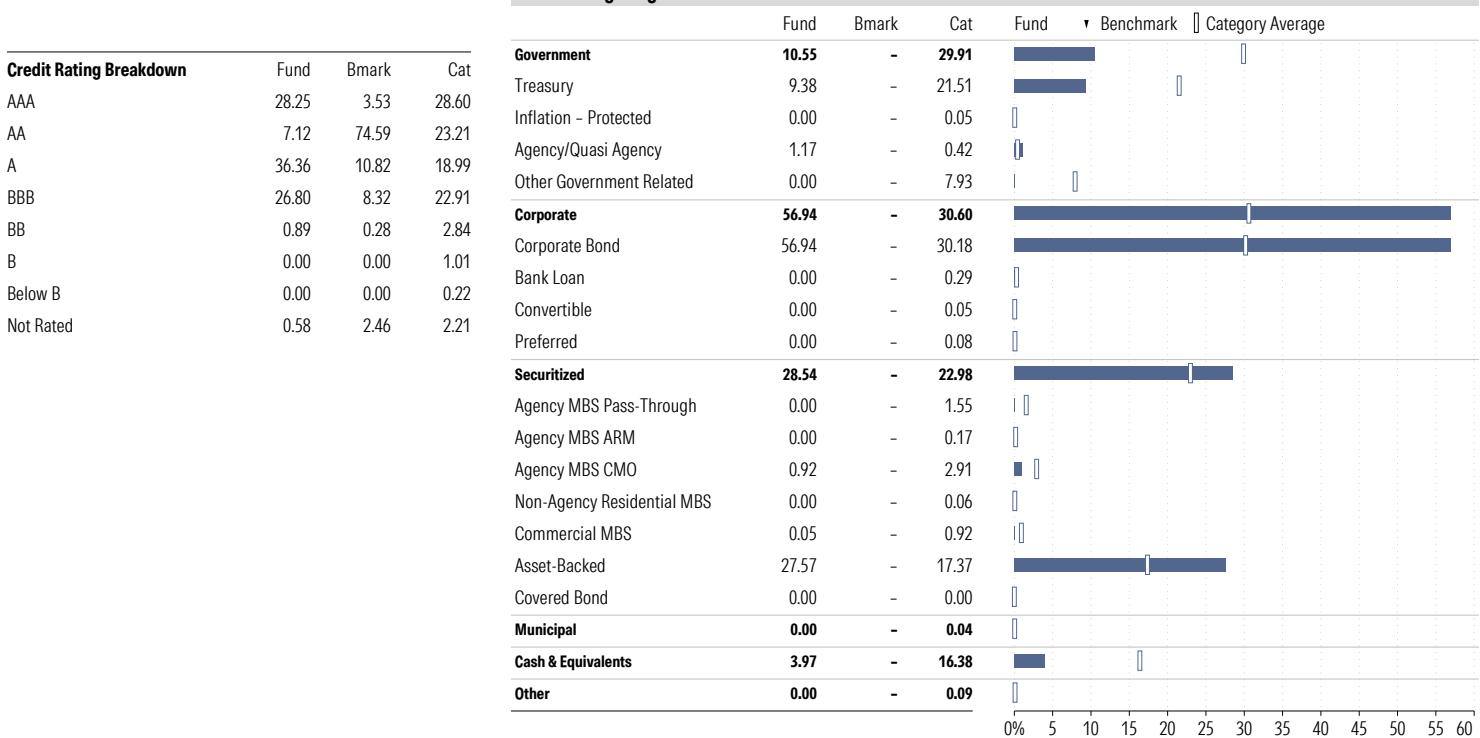
Style Analysis as of 09-30-2025

Asset Allocation as of 09-30-2025



Asset Class	Net %	Cat%
US Stocks	0.00	6.88
Non-US Stocks	0.00	0.00
Bonds	96.03	63.84
Cash	3.97	29.26
Other	0.00	0.03
Total	100.00	100.00

Sector Weighting as of 09-30-2025



0% 5 10 15 20 25 30 35 40 45 50 55 60

Top 10 Holdings as of 09-30-2025

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ US Treasury Bill	-	4.77	4.77	-
⊕ Mktliq 12/31/2049	-	1.35	6.12	-
⊕ US Treasury Note	-	1.09	7.20	-
The Toronto-Dominion Bank	-	0.68	7.88	-
⊕ United States Treasury Notes	-	0.66	8.54	-
United States Treasury Notes	-	0.65	9.19	-
Athene Global Funding	-	0.60	9.79	-
United States Treasury Notes	-	0.58	10.37	-
⊕ Bk Montreal Medium FRN	-	0.55	10.92	-
NTT Finance Corp	-	0.55	11.47	-

Total Holdings 875

⊕ Increase ⊖ Decrease ✨ New to Portfolio