American Funds American Balanced R6 RLBGX

Portfolio Manager(s)

Hilda Applbaum since 01-1999 Alan Berro since 03-2006 Jeffrey Lager since 03-2011 Paul Benjamin since 07-2014 Anne-Marie Peterson since 10-2015 Alan Wilson since 01-2016 John Queen since 07-2016 Pramod Atluri since 03-2018 Mark Casey since 10-2019 Ritchie Tuazon since 10-2020

Quantitative Screens

Performance: The fund has finished in the Allocation--50% to 70% Equity category's top three quartiles in 10 of the 10 years it's been in existence.

Management: The fund's management has been in place for 23.26 years.

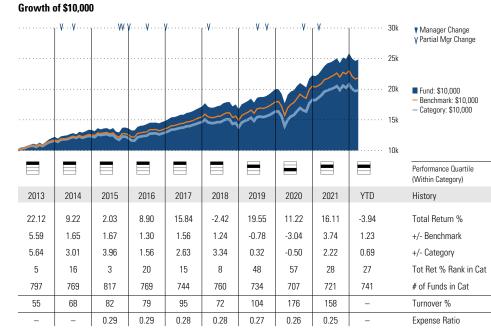
Style: The fund has landed in its primary style box — Large Blend — 100 % of the time over the past three years.

Morningstar Investment Management LLC Analysis

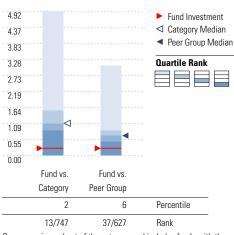
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021







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

of Funds in Category Fund Bmark Cat Alnha 1.25 -0.88 Beta 0.94 1.03 92.55 **R**-Squared 96 87 _ Standard Deviation 10.54 10.99 11.81 Sharpe Ratio 0.99 0.89 0 79 Tracking Error 1.96 3 18 Information Ratio 0 40 -0.21 Up Capture Ratio 99.79 99.13 Down Capture Ratio 92 91 104.53 **Portfolio Metrics**

	Fund	Bmark	Cat
Price/Earnings Ratio	18.34	19.05	18.53
Price/Book Ratio	3.56	3.11	2.92
Avg Eff Duration	7.18	6.36	5.01

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Morningstar Index

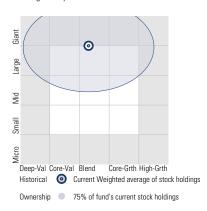
Morningstar Category Allocation--50% to 70%

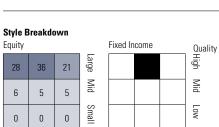
Equity

Morningstar US Mod Tgt Alloc NR USD

American Funds American Balanced R6 RLBGX

Style Analysis as of 03-31-2022 Morningstar Style Box™





Ltd

Duration

Mod Ext

Weight %

Value

>50 25-50 10-25 0-10

Blend Growth

Top 10 Holdings as of 03-31-2022

0	EO	10
U	50	10

Sector Weighting as of 03-31-2022

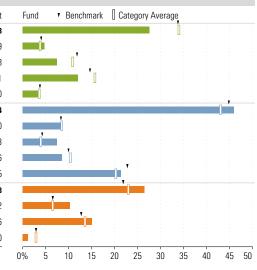
Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat
Դ	Cyclical	27.57	33.62	33.98
æ.	Basic Materials	4.70	3.87	3.79
	Consumer Cyclical	7.43	11.67	10.88
ц.	Financial Services	12.02	14.48	15.71
ŵ	Real Estate	3.42	3.60	3.60
₩ r	Sensitive	45.98	44.68	43.04
đ	Communication Services	8.60	8.17	8.50
0	Energy	7.43	4.09	3.93
Ф	Industrials	8.54	9.81	10.36
	Technology	21.41	22.61	20.25
-	Defensive	26.45	21.71	22.98
F	Consumer Defensive	10.24	6.39	6.52
٠	Healthcare	15.04	12.57	13.56
9	Utilities	1.17	2.75	2.90
-				

Morningstar Category Allocation--50% to 70% Equity

Morningstar Index Morningstar US Mod Tgt Alloc NR USD

Equity		
Asset Class	Net %	Cat%
US Stocks	53.67	47.30
Non-US Stocks	9.71	11.26
Bonds	27.08	31.99
Cash	4.09	5.39
Other	5.45	4.04
Total	100.00	100.00



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Capital Group Central Cash Fund	-	6.05	6.05	_	_
⊖ Cap Grp Cent Fd Ser Ii	-	4.86	10.91	-	-
⊖ Microsoft Corp	-	4.14	15.05	-8.14	Technology
\ominus Broadcom Inc	-	2.93	17.98	-4.75	Technology
\oplus UnitedHealth Group Inc	-	2.49	20.46	1.85	Healthcare
娄 Cash And Other Assets Less Liablities	_	2.09	22.56	-	_
\oplus Philip Morris International Inc	-	1.75	24.31	0.20	Consumer Defensive
\oplus Taiwan Semiconductor Manufacturing Co Ltd ADR	-	1.37	25.68	-13.02	Technology
Comcast Corp Class A	-	1.33	27.01	-6.48	Communication Svc
\oplus The Home Depot Inc	-	1.22	28.23	-27.42	Consumer Cyclical

🕀 Increase 👄 Decrease 🕸 New to Portfolio

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American Funds Intl Gr and Inc R6 RIGGX

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

Quantitative Screens

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

Management: The fund's management has been in place for 13.5 years.

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

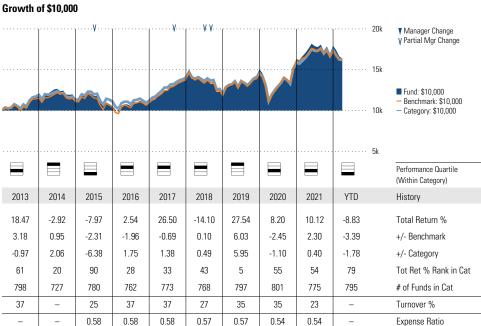
Net Expense: The fund's expense ratio of 0.54 is 41.94% lower than the Foreign Large Blend category average.

Morningstar Investment Management LLC Analysis

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

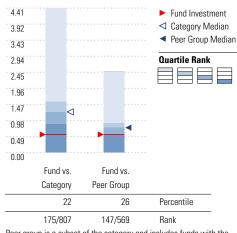
Metric	Rating	Updated
Sustainability Rating	2	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021



Morningstar Category

Foreign Large Blend





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 -0.46 0.12 1 00 Beta 1 1 1 **R-Squared** 97.14 93.68 Standard Deviation 18 94 16 88 17 51 Sharpe Ratio 0 45 0 47 0 47 Tracking Error 3.67 4.46 Information Ratio 0.02 0.03 Up Capture Ratio 107.39 100.75 Down Capture Ratio 109.36 100.82

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 14 56 13 81 14.09 Price/Book Ratio 1.99 1.78 1.79 Geom Avg Mkt Cap \$B 52.87 45 25 51 25 ROE 20.84 18.45 19.89

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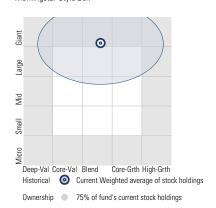


Morningstar Index

MSCI ACWI Ex USA NR USD

American Funds Intl Gr and Inc R6 RIGGX

Style Analysis as of 03-31-2022 Morningstar Style Box™







Weight %

<25

>50 25-50 10-25 0-10

World Regions % Equity 03-31-2022

0	50	100

Sector Weighting as of 03-31-2022

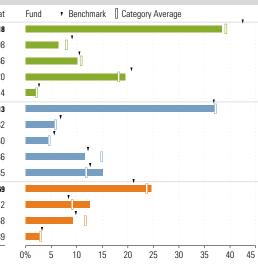
Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat
Դ	Cyclical	38.38	42.34	39.18
æ.	Basic Materials	6.42	8.94	7.98
æ	Consumer Cyclical	10.15	10.37	10.86
ц.	Financial Services	19.51	20.56	18.20
ŵ	Real Estate	2.30	2.47	2.14
\sim	Sensitive	37.01	36.68	37.13
g	Communication Services	5.59	6.69	5.82
•	Energy	4.72	5.45	4.60
Ф	Industrials	11.62	12.06	14.86
	Technology	15.08	12.48	11.85
	Defensive	24.62	20.98	23.69
F	Consumer Defensive	12.58	8.25	9.12
٠	Healthcare	9.23	9.68	11.68
9	Utilities	2.81	3.05	2.89



Foreign Large Blend MSCI ACWI Ex USA NR USD

Asset Class Net % Cat% US Stocks 5.13 3.24 Non-US Stocks 85.15 94.72 Bonds 0.40 0.04 Cash 9.31 1.42 Other 0.01 0.61 Total 100.00 100.00



7	Greater Asia	Fund % 29.77	Cat % 35.41	Americas	Fund % 15.77	Cat % 8.71	Greater Europe	Fund % 54.47	Cat % 55.90	Market Maturity	Fund %
	Japan	5.98	18.15	North America	11.03	7.56	United Kingdom	15.36	13.12	Developed Markets	84.35
	Australasia	0.69	5.00	Central/Latin	4.74	1.15	W euro-ex UK	38.33	41.43	Emerging Markets	15.65
	Asia-4 Tigers	12.89	7.10				Emrgng Europe	0.33	0.28	Not Available	0.00
	Asia-ex 4 Tigers	10.21	5.16				Africa	0.45	1.07		
	Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2022

25-50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Đ Capital Group Central Cash M	9.16	9.16	_	_
i Taiwan Semiconductor Manufacturing Co Ltd	3.53	12.70	-2.48	Technology
🕀 British American Tobacco PLC	2.85	15.55	18.86	Consumer Defensive
AstraZeneca PLC	2.70	18.25	18.43	Healthcare
ASML Holding NV	2.20	20.45	-13.68	Technology
➔ Airbus SE	1.78	22.23	-1.78	Industrials
ightarrow Tokyo Electron Ltd	1.66	23.89	-3.74	Technology
\ni Philip Morris International Inc	1.47	25.36	0.20	Consumer Defensive
€ AXA SA	1.47	26.83	1.45	Financial Services
\ominus Vale SA	1.46	28.29	27.40	Basic Materials

Total Holdings 251

 \oplus Increase \oplus Decrease 3 New to Portfolio

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Baird Aggregate Bond Inst BAGIX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 21.52 years.

Style Consistency is not calculated for Fixed Income funds.

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

Morningstar Investment Management LLC Analysis

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	02-28-2022
ESG Commitment	1-Low	02-15-2022



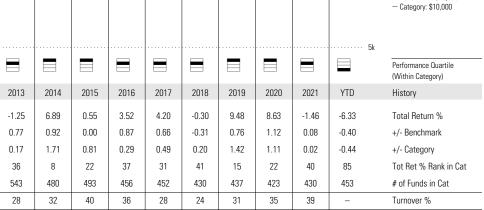
0.30

0.30

0.30

0.30

Growth of \$10,000



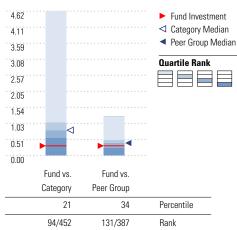
0.30

0.30

0.30

_





259	_	# of	# of Funds in Category				
3-Year Risk	Metrics						
		Fund	Bmark	Cat			
Alpha		0.22	-	0.03			
Beta		1.09	-	1.00			
R-Squared		93.95	-	88.18			
Standard Devia	ition	4.52	4.03	4.34			
Sharpe Ratio		0.32	0.27	0.25			
Tracking Error		1.16	-	1.45			
Information Rat	tio	0.30	-	-0.09			
Up Capture Rat	io	114.28	-	104.64			
Down Capture	Ratio	111.74	-	105.88			

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.58	4.43	6.40
Avg Eff Maturity	8.50	-	8.40

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

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Morningstar Category

Intermediate Core Bond

W

Morningstar Index

15k

10

BBgBarc US Agg Bond TR USD

Vanager Change

Fund: \$10.000 - Benchmark: \$10,000

Expense Ratio

V Partial Mgr Change

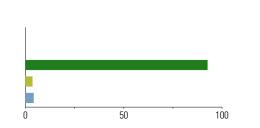
Baird Aggregate Bond Inst BAGIX

Style Analysis as of 03-31-2022 Style Breakdown Fixed Income Quality High Mid Low

Ltd Mod Ext

Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	58.90	3.53	46.62
AA	3.70	74.59	12.57
A	12.90	10.82	23.27
BBB	23.90	8.32	15.40
BB	0.60	0.28	0.93
В	0.00	0.00	0.36
Below B	0.00	0.00	0.18
Not Rated	0.00	2.46	0.68



Sector Weighting as of 03-31-2022

Asset Allocation as of 03-31-2022

	Fund	Bmark	Cat	Fund	•	Benchm	ark 🛛 C	ategory A	verage			
Government	28.46	-	30.13									
Treasury	28.43	-	25.42]			
Inflation – Protected	0.00	-	1.46	1								
Agency/Quasi Agency	0.03	-	1.18	i []								
Other Government Related	0.00	-	2.07	i []								
Corporate	38.86	-	26.35									
Corporate Bond	34.88	-	25.10						0			
Bank Loan	0.00	-	0.06	0								
Convertible	3.98	-	1.15									
Preferred	0.00	-	0.04	0								
Securitized	28.13	-	33.20								0	
Agency MBS Pass-Through	16.70	-	22.09				-	[
Agency MBS ARM	0.00	-	0.14	[
Agency MBS CMO	2.92	-	4.03		0							
Non-Agency Residential MBS	0.39	-	0.23	[
Commercial MBS	4.61	-	1.19									
Asset-Backed	3.51	-	5.51									
Covered Bond	0.00	-	0.01	D								
Municipal	1.08	-	0.87									
Cash & Equivalents	3.47	-	7.55		[
Other	0.00	-	1.90	[
				0%	5	10	15	20	25	30	35	4(

Top 10 Holdings as of 03-31-2022

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

Total Holdings 1528

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Morningstar Index Intermediate Core Bond

BBgBarc US Agg Bond TR USD

Total	100.00	100.00
Other	4.05	2.37
Cash	3.43	4.16
Bonds	92.52	93.20
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.27
Asset Class	Net %	Cat%

DFA US Small Cap I DFSTX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 10.09 years.

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

Net Expense: The fund's expense ratio of 0.27 is 73% lower than the Small Blend category average.

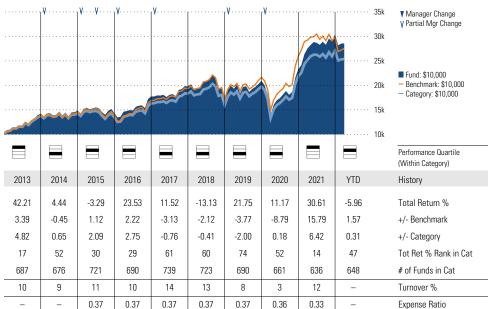
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
Carbon Risk Score	Medium Risk	12-31-2021





11.62

11.04

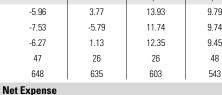
10 70

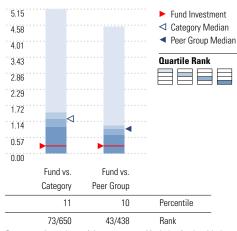
22

Alpha

Beta

Trailing Performance 3 Month 1 Yea 10 year 3 year 5 year





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

as of 03-31-2022 Fund 10 Benchmark 5 Category 0 -5 -10 Average annual, if greater than 1 year Since Inception Fund Return % 10.55 11.42 Benchmark Return % Category Average % % Rank in Category

15%

Total Return %

360 # of Funds in Category **3-Year Risk Metrics** Fund Bmark 2.41 0.97

R-Squared	94.91	-	93.56
Standard Deviation	23.51	23.69	23.54
Sharpe Ratio	0.65	0.56	0.58
Tracking Error	5.36	-	5.80
Information Ratio	0.41	-	-0.09
Up Capture Ratio	104.28	-	97.98
Down Capture Ratio	98.30	-	95.81

Portfolio Metrics Fund Bmark

Price/Earnings Ratio	14.06	14.83	15.55
Price/Book Ratio	2.13	2.17	2.45
Geom Avg Mkt Cap \$B	2.85	2.58	4.60
ROE	15.90	8.76	18.47

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Cat

0.93

0.96

Cat

Morningstar Index **Morningstar Category**

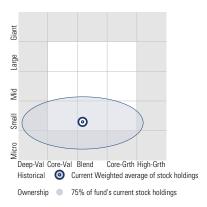
Small Blend

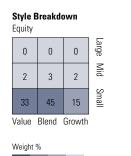
Russell 2000 TR USD

DFA US Small Cap I DFSTX

Style Analysis as of 03-31-2022

Morningstar Style Box™





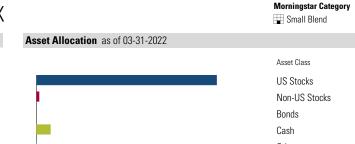
>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ DFA Short Term Investment	5.98	5.98	_	_
€ S+p500 Emini Fut Mar22 Xcme 20220318	1.09	7.07	_	-
€ Ssc Government Mm Gvmxx	1.02	8.10	_	-
\ominus Tenet Healthcare Corp	0.40	8.50	5.23	Healthcare
\ominus Regal Rexnord Corp	0.38	8.88	-12.38	Industrials
Synaptics Inc	0.37	9.25	-31.09	Technology
Alcoa Corp	0.36	9.61	51.28	Basic Materials
ightarrow Saia Inc	0.35	9.96	-27.66	Industrials
Nexstar Media Group Inc Class A	0.33	10.29	25.43	Communication Svc
⇒ WESCO International Inc	0.30	10.59	-1.10	Industrials
Louisiana-Pacific Corp	0.29	10.88	-20.43	Industrials
Omnicell Inc	0.28	11.16	-28.24	Healthcare
∋ Tetra Tech Inc	0.28	11.44	-2.74	Industrials
\ominus Penske Automotive Group Inc	0.28	11.72	-12.15	Consumer Cyclical
⊖ Lattice Semiconductor Corp	0.28	12.00	-20.91	Technology

Total Holdings 2019

 \oplus Increase \ominus Decrease R New to Portfolio



100

Cat

40.33

4.53

11.85

16.46

7.49

40.35

3.16

4.80

18.06

14.33

19.31

4.13

13.05

2.13

Bmark

37.13

3.77

9.62

14 60

9.14

39.13

3.63

6.53

15.12

13.85

23.74

4.06

16.60

3.08

Fund

40.87

5.67

12.98

21.63

0.59

39.69

3.20

4.28

19.44

12.77

19.44

4.32

12.06

3.06

50

Sector Weighting as of 03-31-2022

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Energy

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F

Utilities

Cyclical

Basic Materials

Consumer Cyclical

Financial Services

Communication Services

Real Estate

Sensitive

Industrials

Technology

Consumer Defensive

Defensive

Healthcare

Net %	Cat%
91.62	96.25
1.26	2.08
0.00	0.32
7.07	1.08
0.04	0.26
100.00	100.00
	91.62 1.26 0.00 7.07 0.04

Morningstar Index

Russell 2000 TR USD

Fund • Benchmark [] Category Average

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Federated Hermes Govt Ultrashort R6 FGULX

Portfolio Manager(s)

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

Quantitative Screens

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

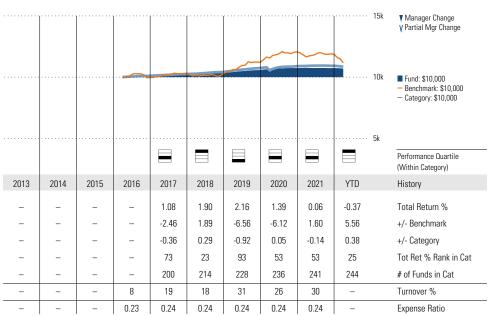
Management: The fund's management has been in place for 24.74 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.24 is 48.94% 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.

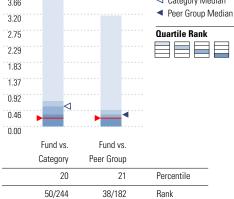


Morningstar Category

Ultrashort Bond







Cat 0.63 Beta 0.08 0 17 R-Squared 35.54 19.54 Standard Deviation 0.57 4 03 1.85 Sharpe Ratio 0.46 0.27 0.16 Tracking Error 3.72 3.91 Information Ratio -0.21 -0.21 Up Capture Ratio 14.39 26.76 Down Capture Ratio -0.46 16.71 **Portfolio Metrics**

	Fund	Bmark	Cat
Avg Eff Duration	0.40	4.43	0.54
Avg Eff Maturity	3.08	-	3.15

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

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Morningstar Index

BBgBarc US Agg Bond TR USD

Growth of \$10,000

Federated Hermes Govt Ultrashort R6 FGULX

Style Analysis as of 03-31-2022





Duration

·		100
U	50	100

Total	100.00	100.00
Other	0.00	4.28
Cash	44.81	16.29
Bonds	55.19	79.43
Non-US Stocks	0.00	0.00
US Stocks	0.00	0.01
Asset Class	Net %	Cat%

Sector Weighting as of 03-31-2022

Asset Allocation as of 03-31-2022

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	100.00	3.53	39.61
AA	0.00	74.59	5.63
A	0.00	10.82	18.05
BBB	0.00	8.32	22.63
BB	0.00	0.28	1.17
В	0.00	0.00	1.51
Below B	0.00	0.00	0.29
Not Rated	0.00	2.46	11.11

	Fund	Bmark	Cat	Fund	۲	Bench	nmark	Cate	gory Ave	erage			
Government	13.74	-	15.29										
Treasury	3.92	-	7.96			0							
Inflation – Protected	0.00	-	0.00	Û									
Agency/Quasi Agency	9.82	_	1.28										
Other Government Related	0.00	-	6.05		0								
Corporate	0.00	-	36.37								0		
Corporate Bond	0.00	-	31.88							0			
Bank Loan	0.00	-	0.47	0									
Convertible	0.00	-	4.02		0								
Preferred	0.00	-	0.00	0									
Securitized	41.44	-	30.00										
Agency MBS Pass-Through	1.67	_	7.01		0								
Agency MBS ARM	0.14	-	0.83	1[]									
Agency MBS CMO	39.63	-	5.62										
Non-Agency Residential MBS	0.00	-	0.18	0									
Commercial MBS	0.00	-	0.59	10									
Asset-Backed	0.00	-	15.77				0						
Covered Bond	0.00	-	0.00	0									
Municipal	0.00	-	0.99	10									
Cash & Equivalents	44.81	-	17.05										
Other	0.00	-	0.16	0									
				0%	5	10	15	20	25	30	35	40	45

Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Hsbc Repo 2 Repo	01-2022	22.91	22.91	_
① Novasc Repo 1 Repo	01-2022	21.25	44.15	-
Federal Home Loan Banks 0.4%	06-2024	4.19	48.35	-
\ominus Federal National Mortgage Association 0.60188%	08-2059	2.48	50.83	-
\odot Federal Home Loan Mortgage Corporation 0.55188%	09-2049	2.10	52.93	-
⊖ Federal National Mortgage Association 0.55188%	06-2050	2.00	54.92	_
\odot Federal Home Loan Mortgage Corporation 0.55188%	01-2050	1.73	56.65	_
⊖ Government National Mortgage Association 2.26188%	03-2067	1.66	58.32	_
igodot Government National Mortgage Association 0.82%	02-2065	1.64	59.96	-
\ominus Federal Home Loan Mortgage Corporation 0.444%	08-2030	1.57	61.53	-

Total Holdings 221

🕀 Increase \ominus Decrease 🕸 New to Portfolio

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Morningstar Category Ultrashort Bond

Morningstar Index BBgBarc US Agg Bond TR USD

T. Rowe Price Retirement I 2010 I TRPAX

Portfolio Manager(s)

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

Quantitative Screens

Management: The fund's management has been in place for 6.51 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 0.34 is 40.35% lower than the Target-Date 2000-2010 category average.

Morningstar Investment Management LLC Analysis

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

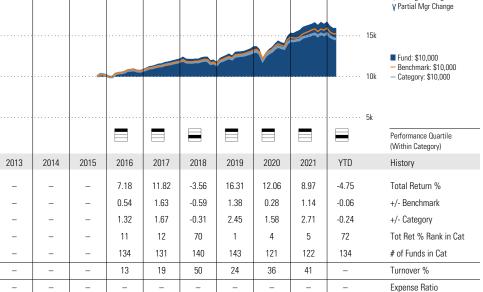
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	02-28-2022
ESG Commitment	1-Low	02-15-2022

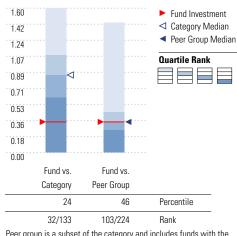




Morningstar Category







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

-	-	# of	Funds in Ca	tegory
3-Year Risk Me	etrics			
		Fund	Bmark	Cat
Alpha		-0.42	-	-0.39
Beta		1.17	-	0.91
R-Squared		96.48	-	95.88
Standard Deviation		9.31	7.83	7.26
Sharpe Ratio		0.81	0.86	0.78
Tracking Error		2.18	-	1.93
Information Ratio		0.34	-	-0.55
Up Capture Ratio		110.11	-	87.67
Down Capture Ratio)	110.17	-	90.09

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.33	17.93	17.37
Price/Book Ratio	2.79	2.67	2.75
Avg Eff Duration	5.91	6.72	5.97

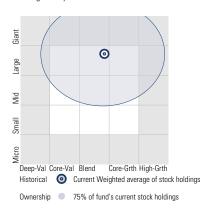
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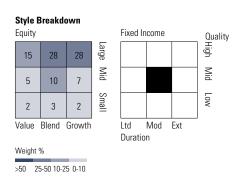


Morningstar Index Morningstar Lifetime Mod 2010 TR

T. Rowe Price Retirement | 2010 | TRPAX

Style Analysis as of 03-31-2022 Morningstar Style Box™





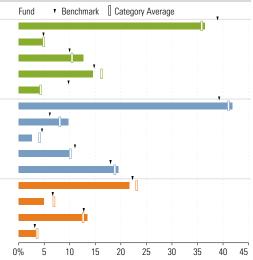
Asset Allocation as of 03-31-2022



Total	100.00	100.00
Other	0.46	1.99
Cash	5.58	7.37
Bonds	49.52	54.07
Non-US Stocks	14.63	12.88
US Stocks	29.81	23.72
Asset Class	Net %	Cat%

Sector Weighting as of 03-31-2022

		Fund	Bmark	Cat
Դ	Cyclical	36.50	38.78	35.83
æ.	Basic Materials	5.01	4.71	4.89
~	Consumer Cyclical	12.70	9.82	10.44
цф	Financial Services	14.55	14.63	16.21
ŵ	Real Estate	4.24	9.62	4.29
~~	Sensitive	41.81	39.10	41.07
d	Communication Services	9.77	5.95	8.05
•	Energy	2.57	4.43	4.09
¢	Industrials	9.93	10.88	10.11
	Technology	19.54	17.84	18.82
	Defensive	21.70	22.14	23.11
F	Consumer Defensive	4.92	6.53	6.90
٠	Healthcare	13.44	12.60	12.61
9	Utilities	3.34	3.01	3.60



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\ominus T. Rowe Price Ltd Dur Infl Focus Bd Z	_	15.84	15.84	_	_
\ni T. Rowe Price New Income Z	-	15.64	31.47	_	_
🕀 T. Rowe Price Value Z	-	8.49	39.97	_	_
m lacksim T. Rowe Price Growth Stock Z	-	6.95	46.92	_	_
igap T. Rowe Price Equity Index 500 Z	-	6.91	53.82	-	-
\supset T. Rowe Price Intl Bd (USD Hdgd) Z	-	5.48	59.31	_	-
m lacksim T. Rowe Price Dynamic Global Bond Z	-	4.09	63.40	_	-
m lacksim T. Rowe Price Emerging Markets Bond Z	-	3.69	67.09	_	-
\supset T. Rowe Price International Value Eq Z	-	3.61	70.70	_	_
🕀 T. Rowe Price Overseas Stock Z	_	3.54	74.24	-	_

Total Holdings 27

 \oplus Increase \oplus Decrease New to Portfolio



Morningstar Category Target-Date 2000-2010

Morningstar Index Morningstar Lifetime Mod 2010 TR USD

T. Rowe Price Retirement I 2015 I TRFGX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 6.51 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 0.36 is 40% lower than the Target-Date 2015 category average.

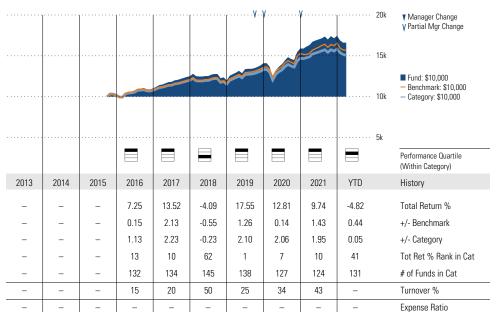
Morningstar Investment Management LLC Analysis

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

ESG Metrics

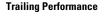
Metric	Rating	Updated
Sustainability Rating	2	02-28-2022
ESG Commitment	1-Low	02-15-2022



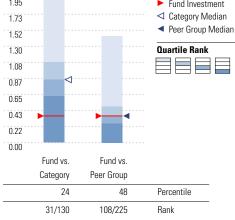


Morningstar Category

Target-Date 2015







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

Cat Alpha -0.16 -0.46 0.96 Beta 1 15 _ 95.68 **R-Squared** 95.61 Standard Deviation 10 12 8 61 8.46 Sharpe Ratio 0.81 0.83 0.76 Tracking Error 2.47 1.90 Information Ratio 0.38 -0.41 Up Capture Ratio 109.03 92.26 Down Capture Ratio 106.37 94.67

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.29	17.78	17.39
Price/Book Ratio	2.78	2.63	2.75
Avg Eff Duration	6.02	7.80	5.89

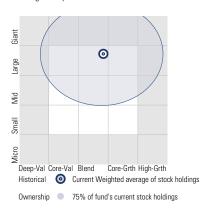
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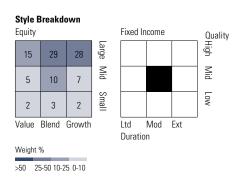


Morningstar Index Morningstar Lifetime Mod 2015 TR USD

T. Rowe Price Retirement | 2015 | TRFGX

Style Analysis as of 03-31-2022 Morningstar Style Box™





Asset Allocation as of 03-31-2022



0.40	т.то
0.45	4.43
5.86	6.09
46.41	48.43
15.73	14.44
31.53	26.62
Net %	Cat%
	31.53 15.73 46.41 5.86

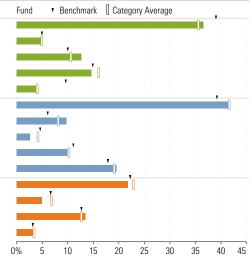
Morningstar Category

Target-Date 2015

Morningstar Index Morningstar Lifetime Mod 2015 TR USD

Sector Weighting as of 03-31-2022

		Fund	Bmark	Cat
Դ	Cyclical	36.52	38.87	35.57
<i>.</i> #.	Basic Materials	5.01	4.80	4.90
4	Consumer Cyclical	12.68	9.86	10.60
цф	Financial Services	14.59	14.75	16.06
ŵ	Real Estate	4.24	9.46	4.01
Vvr	Sensitive	41.74	39.06	41.61
đ	Communication Services	9.71	5.94	8.13
•	Energy	2.57	4.45	4.16
¢	Industrials	9.97	10.95	10.23
	Technology	19.49	17.72	19.09
-	Defensive	21.74	22.07	22.82
F	Consumer Defensive	4.94	6.52	6.78
٠	Healthcare	13.47	12.53	12.66
9	Utilities	3.33	3.02	3.38



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
➔ T. Rowe Price New Income Z	_	15.09	15.09	-	_
🕀 T. Rowe Price Ltd Dur Infl Focus Bd Z	-	13.81	28.90	-	-
🕀 T. Rowe Price Value Z	-	9.05	37.95	_	-
ightarrow T. Rowe Price Equity Index 500 Z	-	7.29	45.24	_	-
$oldsymbol{ m D}$ T. Rowe Price Growth Stock Z	-	7.22	52.46	-	-
🕀 T. Rowe Price Intl Bd (USD Hdgd) Z	-	5.26	57.72	-	-
🕑 T. Rowe Price Dynamic Global Bond Z	-	3.98	61.69	_	-
i T. Rowe Price International Value Eq Z	-	3.86	65.55	_	-
🕑 T. Rowe Price Overseas Stock Z	-	3.77	69.32	_	-
T. Rowe Price Emerging Markets Bond Z	_	3.44	72.76	_	_

Total Holdings 27

 \oplus Increase \oplus Decrease otin New to Portfolio

T. Rowe Price Retirement | 2020 | TRBRX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 6.51 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 0.37 is 42.19% lower than the Target-Date 2020 category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	02-28-2022
ESG Commitment	1-Low	02-15-2022

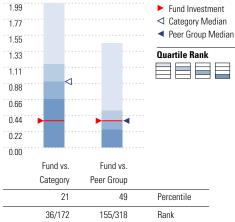




Morningstar Category

									15k	 Fund: \$10,000 Benchmark: \$10,000 Category: \$10,000
										Performance Quartile (Within Category)
2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD	History
-	-	-	7.57	15.90	-4.82	19.45	13.31	10.60	-4.98	Total Return %
-	-	-	-0.09	3.11	-0.66	1.72	-0.01	1.56	0.69	+/- Benchmark
-	-	-	1.34	3.44	-0.33	3.31	2.52	2.15	0.21	+/- Category
-	-	-	13	1	62	2	16	7	38	Tot Ret % Rank in Cat
-	-	-	236	247	254	238	180	173	173	# of Funds in Cat
-	-	-	8	12	39	20	35	53	-	Turnover %
_	-	-	-	-	-	-	-	-	-	Expense Ratio





	00,112	100/010	name
Peer group	is a subset of the	e category and in	cludes funds with the
same mana	gement style (ac	tive vs. passive) a	and similar share class
characteris	tics.		

% Rank in Category # of Funds in Category Bmark Cat Alpha -0.13 -0.41 0.93 Beta 1 15 **R-Squared** 95.37 95.62 Standard Deviation 11 24 9 53 9.08 Sharpe Ratio 0.79 0.81 0.74 Tracking Error 2.82 2.14 Information Ratio 0.37 -0.47 Up Capture Ratio 109.48 90.56 Down Capture Ratio 106.75 92.94

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.23	17.61	17.77
Price/Book Ratio	2.77	2.60	2.67
Avg Eff Duration	6.15	8.70	5.98

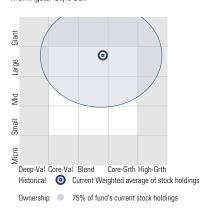
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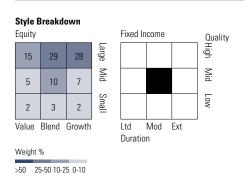


Morningstar Index Morningstar Lifetime Mod 2020 TR

T. Rowe Price Retirement I 2020 I TRBRX

Style Analysis as of 03-31-2022 Morningstar Style Box™





Ouloi		
Other	0.43	7.34
Cash	6.15	3.60
Bonds	42.63	47.91
Non-US Stocks	17.02	15.03
US Stocks	33.77	26.15
Asset Class	Net %	Cat%

Morningstar Category Target-Date 2020

50

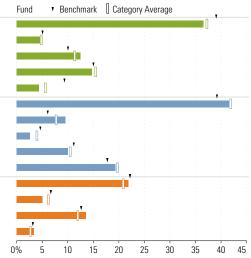
Morningstar Index Morningstar Lifetime Mod 2020 TR USD

Sector Weighting as of 03-31-2022

0

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	Fu
Դ	Cyclical	36.56	38.91	37.24	
æ	Basic Materials	5.01	4.92	4.79	
	Consumer Cyclical	12.51	9.90	11.35	
ц.	Financial Services	14.73	14.88	15.48	
ŵ	Real Estate	4.31	9.21	5.62	
v.	Sensitive	41.54	39.06	41.89	
đ	Communication Services	9.54	5.94	7.73	
•	Energy	2.62	4.48	3.96	
¢	Industrials	10.03	11.04	10.49	
	Technology	19.35	17.60	19.71	
-	Defensive	21.88	22.04	20.86	
F	Consumer Defensive	5.01	6.54	6.21	
•	Healthcare	13.53	12.48	11.96	
9	Utilities	3.34	3.02	2.69	
					00/



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ T. Rowe Price New Income Z	_	14.28	14.28	-	_
igodolog T. Rowe Price Ltd Dur Infl Focus Bd Z	-	11.65	25.93	_	_
Đ T. Rowe Price Value Z	-	9.78	35.71	_	_
∋ T. Rowe Price Equity Index 500 Z	-	7.95	43.67	_	_
\oplus T. Rowe Price Growth Stock Z	-	7.24	50.91	-	-
onumber T. Rowe Price Intl Bd (USD Hdgd) Z	-	4.92	55.83	-	-
\supset T. Rowe Price International Value Eq Z	-	4.16	59.99	_	_
T. Rowe Price Overseas Stock Z	-	4.15	64.14	_	-
Đ T. Rowe Price Dynamic Global Bond Z	-	3.78	67.92	_	_
T. Rowe Price International Stock Z	_	3.56	71.49	_	_

Total Holdings 29

 \oplus Increase \ominus Decrease 🗱 New to Portfolio



T. Rowe Price Retirement I 2025 I TRPHX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 6.51 years.

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

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

Morningstar Investment Management LLC Analysis

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

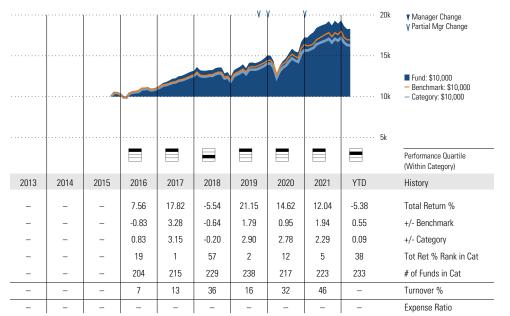
Metric	Rating	Updated
Sustainability Rating	2	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021



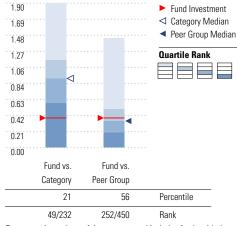


Target-Date 2025

Morningstar Index Morningstar Lifetime Mod 2025 TR USD



Trailing Performance Total Return % 15% as of 03-31-2022 Fund 10 Benchmark 5 Category 0 -5 -10 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -5.38 2.29 10.28 9.18 9.99 7.60 -5.93 2.92 8.85 8.06 6.95 -5 47 1 90 8 26 7 48 7 25 _ 38 29 3 1 233 228 204 170 Net Expense **3-Year Risk Metrics** Fund 1.90



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

Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Bmark Cat Alpha 0.14 -0.27 0.95 Beta 1 15 _ R-Squared 96.31 96.66 Standard Deviation 12 55 10.68 10 27 Sharpe Ratio 0.79 0 78 0.74 Tracking Error 2 92 2.15 Information Ratio 0.49 -0.31 Up Capture Ratio 115.86 94.27 115.68 96.69 Down Capture Ratio

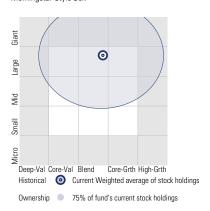
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.22	17.45	17.82
Price/Book Ratio	2.76	2.56	2.69
Avg Eff Duration	6.56	9.46	6.52

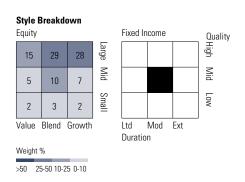
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T. Rowe Price Retirement | 2025 | TRPHX

Style Analysis as of 03-31-2022 Morningstar Style Box™





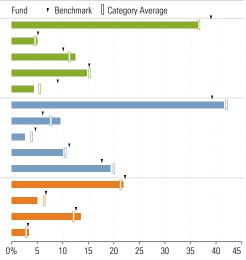
35.09 6.18 0.36	39.68 3.59 9.96
35.09	39.68
19.67	16.44
38.70	30.32
Net %	Cat%
	38.70

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

Sector Weighting as of 03-31-2022

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	
Դ	Cyclical	36.60	38.87	36.65	
æ.	Basic Materials	5.04	5.02	4.58	
~	Consumer Cyclical	12.51	9.95	11.30	
цф	Financial Services	14.74	15.03	15.28	
ŵ	Real Estate	4.31	8.87	5.49	
w	Sensitive	41.51	39.09	42.04	
g	Communication Services	9.54	5.94	7.66	
•	Energy	2.62	4.51	3.92	
Ф	Industrials	10.04	11.13	10.46	
	Technology	19.31	17.51	20.00	
	Defensive	21.89	22.05	21.31	
	Consumer Defensive	5.03	6.57	6.35	
٠	Healthcare	13.53	12.44	12.12	
2	Utilities	3.33	3.04	2.84	



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ T. Rowe Price New Income Z	_	12.61	12.61	_	_
Đ T. Rowe Price Value Z	-	11.26	23.87	-	_
∋ T. Rowe Price Equity Index 500 Z	-	9.12	32.99	-	_
Đ T. Rowe Price Growth Stock Z	-	8.30	41.29	-	_
onumber T. Rowe Price Ltd Dur Infl Focus Bd Z	-	7.60	48.89	-	-
\ominus T. Rowe Price International Value Eq Z	-	4.78	53.67	-	-
T. Rowe Price Overseas Stock Z	-	4.77	58.44	-	_
Đ T. Rowe Price Intl Bd (USD Hdgd) Z	-	4.33	62.77	-	_
$oldsymbol{f D}$ T. Rowe Price International Stock Z	-	4.19	66.96	-	-
🛨 T. Rowe Price Dynamic Global Bond Z	_	3.32	70.28	_	_

Total Holdings 30

 \oplus Increase \oplus Decrease otin New to Portfolio



T. Rowe Price Retirement I 2030 I TRPCX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 6.51 years.

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

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

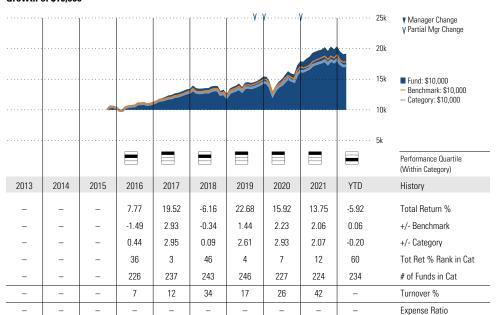
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021



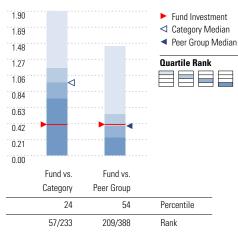


Morningstar Category

Target-Date 2030







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

of Funds in Category Fund Bmark Cat Alpha 0.48 0.01 0.97 Beta 1 1 2 _ R-Squared 97.89 97.86 12.22 Standard Deviation 13.84 11.93 Sharpe Ratio 0.79 0.76 0.75 Tracking Error 2.50 1.98 Information Ratio 0.64 -0.12 Up Capture Ratio 113.84 97.82 Down Capture Ratio 111.67 98.70

Morningstar Index Morningstar Lifetime Mod 2030 TR

USD

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.25	17.27	17.76
Price/Book Ratio	2.77	2.53	2.73
Avg Eff Duration	7.39	10.10	6.93

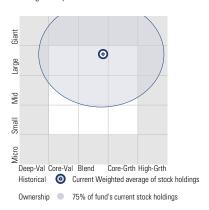
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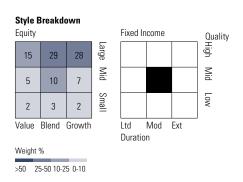
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T. Rowe Price Retirement | 2030 | TRPCX

Style Analysis as of 03-31-2022 Morningstar Style Box™





24.59 5.76 0.27	29.89 2.57 10.71
24.59	29.89
04 50	00.00
23.46	19.84
45.91	36.98
Net %	Cat%
	45.91 23.46

Morningstar Category

Target-Date 2030

50

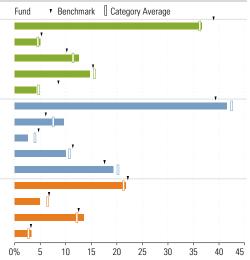
Morningstar Index Morningstar Lifetime Mod 2030 TR USD

Sector Weighting as of 03-31-2022

0

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	
Դ	Cyclical	36.61	38.79	36.23	
æ.	Basic Materials	5.04	5.11	4.54	
	Consumer Cyclical	12.59	10.06	11.42	
ц.	Financial Services	14.69	15.20	15.61	
ŵ	Real Estate	4.29	8.42	4.66	
Vvr	Sensitive	41.59	39.18	42.47	
đ	Communication Services	9.62	5.95	7.55	
0	Energy	2.59	4.54	3.97	
¢	Industrials	10.02	11.24	10.73	
	Technology	19.36	17.45	20.22	
-	Defensive	21.81	22.01	21.31	
E	Consumer Defensive	4.99	6.59	6.44	
٠	Healthcare	13.53	12.38	12.17	
Ç	Utilities	3.29	3.04	2.70	



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ T. Rowe Price Value Z	_	13.61	13.61	-	_
\supset T. Rowe Price Equity Index 500 Z	-	10.79	24.39	_	-
\supset T. Rowe Price Growth Stock Z	-	10.26	34.65	_	-
🕀 T. Rowe Price New Income Z	-	9.96	44.61	_	-
igatherightarrow T. Rowe Price International Value Eq Z	-	5.70	50.31	-	-
T. Rowe Price Overseas Stock Z	-	5.68	55.99	-	_
m lacksim T. Rowe Price International Stock Z	-	5.02	61.01	_	-
m lacksim T. Rowe Price Intl Bd (USD Hdgd) Z	-	3.39	64.40	_	-
igodolog T. Rowe Price Mid-Cap Value Z	-	3.15	67.56	_	-
🕀 T. Rowe Price Mid-Cap Growth Z	_	2.82	70.37	_	_

Total Holdings 30

 \oplus Increase \ominus Decrease 🗱 New to Portfolio



T. Rowe Price Retirement | 2035 | TRPJX

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Target-Date 2035 category's top three quartiles in 6 of the 6 years it's been in existence.

Management: The fund's management has been in place for 6.51 years.

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

Net Expense: The fund's expense ratio of 0.42 is 40% lower than the Target-Date 2035 category average.

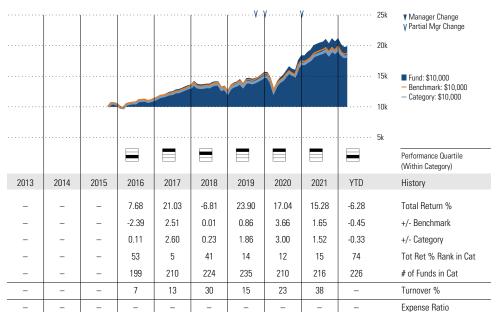
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021

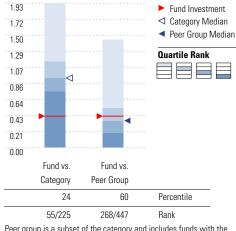




Morningstar Category

Target-Date 2035

Trailing Performance Total Return % 15% as of 03-31-2022 Fund 10 Benchmark 5 Category 0 -5 -10 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year -6.28 2.95 12.04 10.65 11.48 Fund Return % 9.03 -5.83 3.89 10.42 9.44 7.51 Benchmark Return % 3 37 10.61 9.36 -5.95 8.75 Category Average % _ 74 59 11 % Rank in Category 7 # of Funds in Category 226 221 201 167 Net Expense 1.93



	<i>π</i> 011	unus in cate	gury
3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.96	-	0.43
Beta	1.06	-	0.97
R-Squared	98.59	-	98.27
Standard Deviation	14.92	13.98	13.63
Sharpe Ratio	0.79	0.73	0.75
Tracking Error	1.96	-	2.00
Information Ratio	0.83	-	0.14
Up Capture Ratio	108.31	-	98.87
Down Capture Ratio	103.41	-	97.34

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.33	17.09	17.61
Price/Book Ratio	2.77	2.49	2.68
Avg Eff Duration	7.96	10.66	7.24

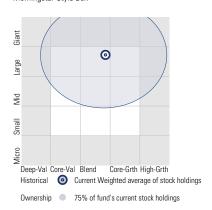
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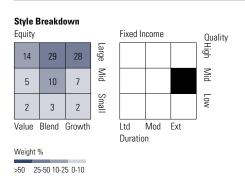


Morningstar Index Morningstar Lifetime Mod 2035 TR USD

T. Rowe Price Retirement | 2035 | TRPJX

Style Analysis as of 03-31-2022 Morningstar Style Box™





Asset Allocation as of 03-31-2022



Asset Class Net % Cat% US Stocks 52.52 42.95 Non-US Stocks 26.82 24.35 Bonds 15.27 20.27 Cash 5.20 2.59 Other 0.18 9.83 100.00 Total 100.00

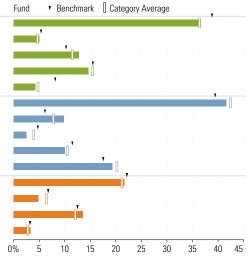
Morningstar Category

Target-Date 2035

Morningstar Index Morningstar Lifetime Mod 2035 TR USD

Sector Weighting as of 03-31-2022

		Fund	Bmark	Cat	Fi
Դ	Cyclical	36.67	38.69	36.38	
æ.	Basic Materials	5.05	5.22	4.66	
A	Consumer Cyclical	12.74	10.12	11.48	
цф.	Financial Services	14.61	15.36	15.48	į.
ŵ	Real Estate	4.27	7.99	4.76	
w	Sensitive	41.67	39.30	42.42	
g	Communication Services	9.81	5.98	7.77	
•	Energy	2.49	4.59	3.94	
¢	Industrials	10.00	11.34	10.50	
	Technology	19.37	17.39	20.21	
	Defensive	21.66	22.01	21.20	
	Consumer Defensive	4.85	6.61	6.38	
٠	Healthcare	13.52	12.35	12.07	
2	Utilities	3.29	3.05	2.75	
					nø/.



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Đ T. Rowe Price Value Z	_	16.74	16.74	-	_
m lacksquare T. Rowe Price Growth Stock Z	-	13.04	29.78	_	-
T. Rowe Price Equity Index 500 Z	_	10.31	40.09	_	-
Đ T. Rowe Price New Income Z	_	6.54	46.63	_	-
igatherightarrow T. Rowe Price International Value Eq Z	-	6.52	53.16	-	-
🕀 T. Rowe Price Overseas Stock Z	_	6.44	59.60	-	-
$oldsymbol{f D}$ T. Rowe Price International Stock Z	_	5.70	65.30	_	-
∋ T. Rowe Price Mid-Cap Value Z	_	3.55	68.85	_	-
$oldsymbol{eta}$ T. Rowe Price Mid-Cap Growth Z	-	3.18	72.03	_	-
Đ T. Rowe Price Real Assets Z	_	2.75	74.78	_	_

Total Holdings 30

 \oplus Increase \ominus Decrease 🗱 New to Portfolio



T. Rowe Price Retirement I 2040 I TRPDX

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Target-Date 2040 category's top three quartiles in 6 of the 6 years it's been in existence.

Management: The fund's management has been in place for 6.51 years.

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

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

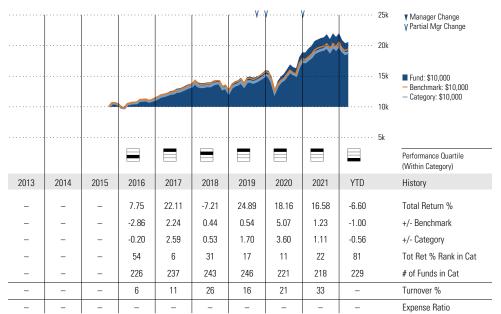
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021

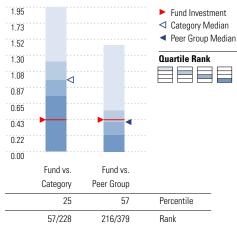




Morningstar Category

Target-Date 2040

Trailing Performance 15% Fund 10 Benchmark 5 Category 0 -5 -10 Average annual, if greater than 1 year 3 Month 1 Yea 3 year 5 year 10 year Since Inception Fund Return % -6.60 3.18 12.81 11.25 12.07 9.43 -5.60 4.46 11.13 9.98 7.70 -6 04 4 00 9 97 927 11 45 _ 81 70 14 7 229 223 203 170 Net Expense **3-Year Risk Metrics** Fund Bmark 1.95 Fund Investment



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

Benchmark Return % Category Average % % Rank in Category # of Funds in Category Cat Alpha 1.39 0.72 1 02 0.95 Beta _ R-Squared 98.61 98.32 15.50 Standard Deviation 15 84 14 90 Sharpe Ratio 0.80 0 72 0.76 Tracking Error 1.88 2.13 Information Ratio 0.89 0.23 Up Capture Ratio 104.57 98.32 Down Capture Ratio 97.94 95.65

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.39	16.93	17.52
Price/Book Ratio	2.78	2.46	2.66
Avg Eff Duration	8.20	11.14	7.50

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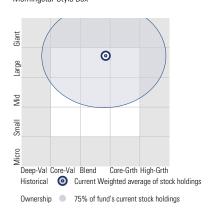


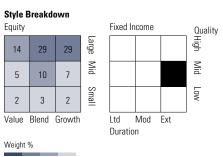
Morningstar Index Morningstar Lifetime Mod 2040 TR USD



T. Rowe Price Retirement | 2040 | TRPDX

Style Analysis as of 03-31-2022 Morningstar Style Box™





>50 25-50 10-25 0-10

Top 10 Holdings as of 03-31-2022

	•		
0	50	10	0

100.00
8.40
2.05
12.89
28.01
48.66
Cat%

Morningstar Category

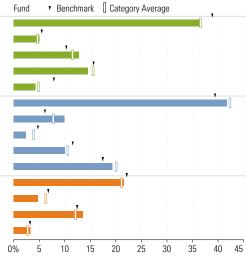
Target-Date 2040

Morningstar Index Morningstar Lifetime Mod 2040 TR USD

Sector Weighting as of 03-31-2022

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	
Դ	Cyclical	36.68	38.72	36.57	
æ.	Basic Materials	5.05	5.35	4.66	
~	Consumer Cyclical	12.81	10.16	11.52	
	Financial Services	14.55	15.49	15.55	
ŵ	Real Estate	4.27	7.72	4.84	
\sim	Sensitive	41.70	39.28	42.33	
đ	Communication Services	9.92	5.97	7.75	
0	Energy	2.42	4.60	3.91	
٥	Industrials	10.00	11.41	10.61	
	Technology	19.36	17.30	20.06	
-	Defensive	21.61	21.99	21.12	
	Consumer Defensive	4.76	6.63	6.29	
٠	Healthcare	13.53	12.29	12.09	
?	Utilities	3.32	3.07	2.74	
					0



Maturity Date Cumulative % YTD Return % Name % Net Asset Morningstar Sector ⊖ T. Rowe Price Value Z 19.63 19.63 \odot T. Rowe Price Growth Stock Z 15.25 34.89 ⊕ T. Rowe Price Equity Index 500 Z 9.91 44.80 ⊖ T. Rowe Price International Value Eq Z 7.24 52.03 ⊕ T. Rowe Price Overseas Stock Z 6.97 59.01 _ _ ⊕ T. Rowe Price International Stock Z 6.27 65.27 ○ T. Rowe Price Mid-Cap Value Z 3.85 69.13 ⊕ T. Rowe Price Mid-Cap Growth Z 3.51 72.64 ⊕ T. Rowe Price Real Assets Z 3.04 75.68 ⊖ T. Rowe Price New Income Z 2.98 78.65

Total Holdings 28

 \oplus Increase \oplus Decrease otin New to Portfolio



T. Rowe Price Retirement | 2045 | TRPKX

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Target-Date 2045 category's top three quartiles in 6 of the 6 years it's been in existence.

Management: The fund's management has been in place for 6.51 years.

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

Net Expense: The fund's expense ratio of 0.44 is 38.03% lower than the Target-Date 2045 category average.

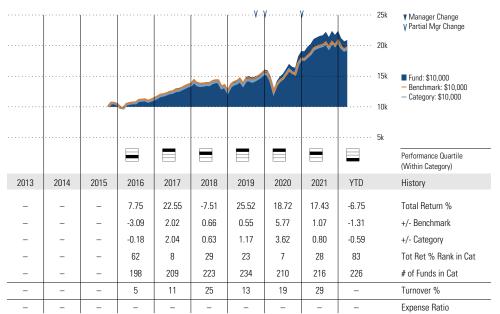
Morningstar Investment Management LLC Analysis

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	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021





Morningstar Category

Target-Date 2045



Beta

R-Squared

Sharpe Ratio

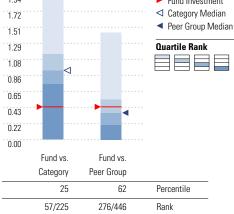
Tracking Error

Information Ratio

Up Capture Ratio

Down Capture Ratio

Standard Deviation



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

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 19.37 16 80 17.62 Price/Book Ratio 2.77 2.43 2.65 Avg Eff Duration 7 57 11 57 7 28

1 00

98.59

16 47

0.80

1.96

0.88

103.22

96.07

16.39

0 71

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Cat

0.88

0.95

98.30

15.75

0.76

2.17

0.29

98.75

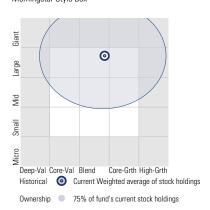
95.61

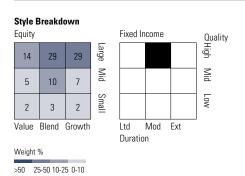
Morningstar Index Morningstar Lifetime Mod 2045 TR

USD

T. Rowe Price Retirement I 2045 I TRPKX

Style Analysis as of 03-31-2022 Morningstar Style Box™





50

100

0.05	8.47
7.72	2.01
4.42	2.04
3.20	6.98
30.97	30.14
61.37	52.39
Net %	Cat%
	61.37 30.97 3.20

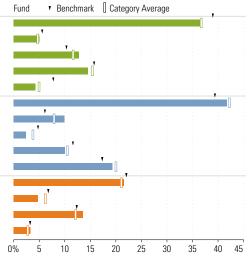
Morningstar Category Target-Date 2045 Morningstar Index Morningstar Lifetime Mod 2045 TR USD

Sector Weighting as of 03-31-2022

0

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	Fund
Դ	Cyclical	36.71	38.84	36.70	
æ.	Basic Materials	5.06	5.44	4.70	
	Consumer Cyclical	12.82	10.19	11.63	
цф	Financial Services	14.56	15.60	15.41	
ŵ	Real Estate	4.27	7.61	4.96	
w	Sensitive	41.70	39.25	42.22	
g	Communication Services	9.92	5.97	7.91	
0	Energy	2.43	4.63	3.77	
¢	Industrials	10.01	11.46	10.52	
	Technology	19.34	17.19	20.02	
-	Defensive	21.59	21.91	21.08	
	Consumer Defensive	4.75	6.63	6.21	
٠	Healthcare	13.53	12.20	12.11	
9	Utilities	3.31	3.08	2.76	
					0



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ T. Rowe Price Value Z	_	20.54	20.54	-	_
ightarrow T. Rowe Price Growth Stock Z	-	15.93	36.47	-	-
Đ T. Rowe Price Equity Index 500 Z	-	10.09	46.56	_	-
ige T. Rowe Price International Value Eq Z	-	7.59	54.15	_	-
$ m ar{D}$ T. Rowe Price Overseas Stock Z	-	7.36	61.51	-	-
🕀 T. Rowe Price International Stock Z	-	6.41	67.93	-	-
∋ T. Rowe Price Mid-Cap Value Z	-	4.09	72.02	_	-
$oldsymbol{eta}$ T. Rowe Price Mid-Cap Growth Z	-	3.67	75.68	_	-
🕀 T. Rowe Price Real Assets Z	-	3.17	78.85	_	_
igap T. Rowe Price Emerging Markets Stock Z	_	2.81	81.66	_	_

Total Holdings 23

 \oplus Increase \oplus Decrease R New to Portfolio



T. Rowe Price Retirement | 2050 | TRPMX

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the Target-Date 2050 category's top three quartiles in 6 of the 6 years it's been in existence.

Management: The fund's management has been in place for 6.51 years.

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

Net Expense: The fund's expense ratio of 0.45 is 37.5% lower than the Target-Date 2050 category average.

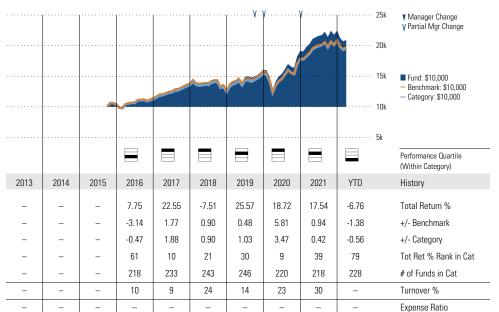
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021





Morningstar Category

Target-Date 2050





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

Cat 0.94 0.95 98.22 16.71 16 07 Sharpe Ratio 0.80 0 70 0.75 Tracking Error 2.08 2.20 Information Ratio 0.80 0.28 Up Capture Ratio 102.02 99.06 Down Capture Ratio 94.63 95.81 **Portfolio Metrics** Rmort Cat

	Fund	Bmark	Cat
Price/Earnings Ratio	19.37	16.68	17.57
Price/Book Ratio	2.77	2.41	2.64
Avg Eff Duration	6.20	-	6.69

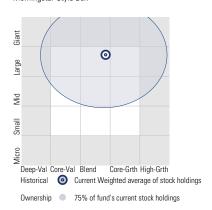
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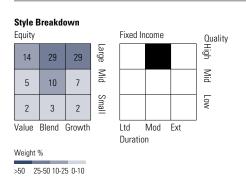


Morningstar Index Morningstar Lifetime Mod 2050 TR USD

T. Rowe Price Retirement | 2050 | TRPMX

Style Analysis as of 03-31-2022 Morningstar Style Box™





50

100

0.04	7.28
4.30	1.73
1.99	5.37
31.46	31.45
62.20	54.18
Net %	Cat%
	62.20 31.46 1.99

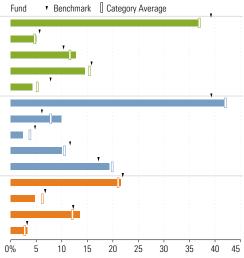
Morningstar Category Target-Date 2050 Morningstar Index Morningstar Lifetime Mod 2050 TR USD

Sector Weighting as of 03-31-2022

0

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	Fund
Դ	Cyclical	36.69	39.07	36.93	
æ.	Basic Materials	5.05	5.52	4.70]
A	Consumer Cyclical	12.81	10.20	11.59	
¢,	Financial Services	14.57	15.69	15.43	
ŵ	Real Estate	4.26	7.66	5.21	
W#	Sensitive	41.71	39.14	42.03	
đ	Communication Services	9.92	5.97	7.84	
0	Energy	2.43	4.63	3.77	
₽	Industrials	10.01	11.49	10.55	
	Technology	19.35	17.05	19.87	
→	Defensive	21.61	21.80	21.03	
F	Consumer Defensive	4.76	6.62	6.19	
٠	Healthcare	13.54	12.10	12.09	
2	Utilities	3.31	3.08	2.75	
					00/



Top 10 Holdings as of 03-31-2022

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ T. Rowe Price Value Z	_	20.81	20.81	_	_
igeq T. Rowe Price Growth Stock Z	-	16.14	36.95	-	_
🕀 T. Rowe Price Equity Index 500 Z	-	10.24	47.19	-	_
m lacksim T. Rowe Price International Value Eq Z	-	7.70	54.89	-	_
$oldsymbol{ heta}$ T. Rowe Price Overseas Stock Z	-	7.51	62.40	-	-
🕀 T. Rowe Price International Stock Z	-	6.53	68.93	-	-
igodolog T. Rowe Price Mid-Cap Value Z	-	4.16	73.09	-	_
m lacksim T. Rowe Price Mid-Cap Growth Z	-	3.72	76.81	-	_
🕀 T. Rowe Price Real Assets Z	-	3.20	80.01	-	-
\supset T. Rowe Price Emerging Markets Stock Z	_	2.85	82.86	_	_

Total Holdings 23

 \oplus Increase \ominus Decrease 🗱 New to Portfolio



T. Rowe Price Retirement I 2055 I TRPNX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 6.51 years.

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

Net Expense: The fund's expense ratio of 0.46 is 35.21% lower than the Target-Date 2055 category average.

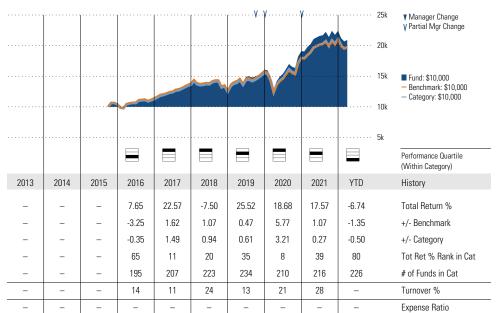
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021

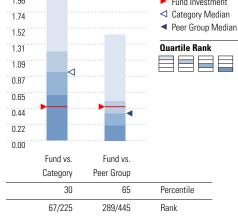




Morningstar Category

Target-Date 2055

Trailing Performance Total Return % 15% as of 03-31-2022 Fund 10 Benchmark 5 Category 0 -5 -10 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % -6.74 3.44 13.32 11.61 12.34 9.45 -5.39 4.69 11.59 10.25 7.78 Benchmark Return % 10.66 -6 24 4 64 12.38 975 Category Average % _ 80 70 10 10 % Rank in Category 226 221 201 165 # of Funds in Category Net Expense **3-Year Risk Metrics** Fund Bmark 1.96 Fund Investment Alpha 1.82



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

Cat 1.05 0.97 0.96 Beta R-Squared 98.38 98.16 16.80 Standard Deviation 16 51 16 21 Sharpe Ratio 0.80 0 70 0.75 Tracking Error 2.14 2.23 Information Ratio 0.81 0.34 Up Capture Ratio 101.74 99.78 Down Capture Ratio 93.88 96.17

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.37	16.56	17.29
Price/Book Ratio	2.77	2.38	2.57
Avg Eff Duration	6.21	_	6.54

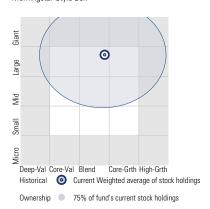
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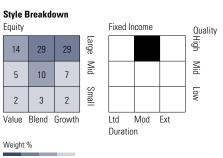


Morningstar Index Morningstar Lifetime Mod 2055 TR USD

T. Rowe Price Retirement I 2055 I TRPNX

Style Analysis as of 03-31-2022 Morningstar Style Box™





>50 25-50 10-25 0-10

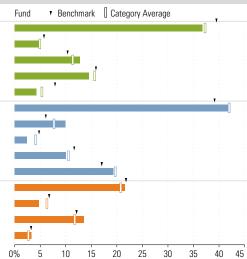
Top 10 Holdings as of 03-31-2022

0	50	100

Sector Weighting as of 03-31-2022

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	
Դ	Cyclical	36.71	39.35	37.26	
æ.	Basic Materials	5.06	5.60	4.91	
~	Consumer Cyclical	12.82	10.22	11.36	
ц.	Financial Services	14.56	15.77	15.66	į
ŵ	Real Estate	4.27	7.76	5.33	
w	Sensitive	41.70	38.99	41.98	
	Communication Services	9.92	5.95	7.69	i
0	Energy	2.43	4.63	4.09	
٥	Industrials	10.01	11.51	10.53	
	Technology	19.34	16.90	19.67	
-	Defensive	21.59	21.65	20.75	
	Consumer Defensive	4.76	6.61	6.31	
٠	Healthcare	13.52	11.97	11.75	
9	Utilities	3.31	3.07	2.69	
					0



Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Đ T. Rowe Price Value Z	_	20.90	20.90	_	_
$oldsymbol{eta}$ T. Rowe Price Growth Stock Z	-	16.27	37.17	_	_
Đ T. Rowe Price Equity Index 500 Z	-	10.28	47.45	_	_
m lacksquare T. Rowe Price International Value Eq Z	-	7.74	55.19	_	_
$ m egin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	-	7.57	62.76	-	-
€ T. Rowe Price International Stock Z	-	6.52	69.28	_	-
∋ T. Rowe Price Mid-Cap Value Z	-	4.17	73.44	_	_
$oldsymbol{eta}$ T. Rowe Price Mid-Cap Growth Z	-	3.71	77.15	-	-
Đ T. Rowe Price Real Assets Z	-	3.23	80.39	-	-
igodolog T. Rowe Price Emerging Markets Stock Z	_	2.86	83.24	-	-

Total Holdings 23

🕀 Increase 👄 Decrease 🕸 New to Portfolio



Morningstar Category Target-Date 2055

Morningstar Index Morningstar Lifetime Mod 2055 TR USD

Total	100.00	100.00
Other	0.04	5.28
Cash	3.84	1.52
Bonds	1.99	4.62
Non-US Stocks	31.60	34.81
US Stocks	62.51	53.78
Asset Class	Net %	Cat%

T. Rowe Price Retirement | 2060 | TRPLX

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 6.51 years.

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

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

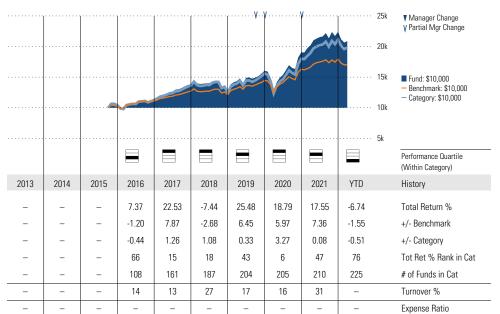
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021





Morningstar Category

Target-Date 2060

Trailing Performance 15% 10 3 Month 1 Year 10 year Since Inception 3 year 5 year -6.74 3.40 13.34 11.61 12.31 -5.19 2.26 8.88 8.02 7.35 6.61 -6 23 472 12 44 10 72 10 24 _ 76 72 16 10 225 220 189 142 Net Expense **3-Year Risk Metrics**

Alpha

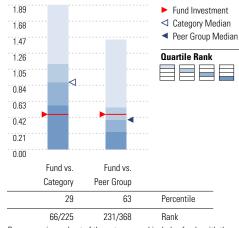
Beta

R-Squared

Sharpe Ratio

Tracking Error

Standard Deviation



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

Benchmark 5 Category 0 -5 -10 Average annual, if greater than 1 year Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category Fund Bmark Cat 0.40 -0.39 1 48 1 46 98.00 97.68 16 50 11 03 16.34 0.80 0 76 0.75 5 80 5.70

Total Return %

as of 03-31-2022

Fund

Information Ratio	0.77	-	0.61
Up Capture Ratio	149.96	-	147.81
Down Capture Ratio	149.60	-	154.30
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	19.37	16.35	17.66
Price/Book Ratio	2.77	2.35	2.69
Avg Eff Duration	6.18	6.81	6.34

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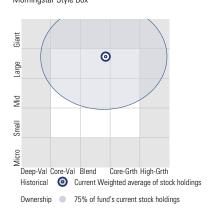


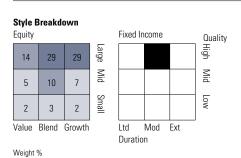
Morningstar Index

Morningstar Mod Tgt Risk TR USD

T. Rowe Price Retirement | 2060 | TRPLX

Style Analysis as of 03-31-2022 Morningstar Style Box™





Asset Allocation as of 03-31-2022

Asset Class Net % Cat% US Stocks 62.50 55.68 Non-US Stocks 31.62 33.32 Bonds 1.98 4.62 Cash 3.85 1.90 0.04 Other 4.49 Total 100.00 100.00

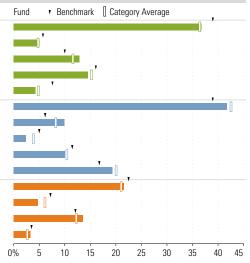
Morningstar Index

Morningstar Mod Tgt Risk TR USD

Morningstar Category

Target-Date 2060

Sector Weighting as of 03-31-2022 Bmark Cat Fund Դ Cyclical 36.71 38.84 36.42 æ. Basic Materials 5.06 5.59 4.77 Consumer Cyclical 12.83 9.86 11.59 ц. Financial Services 14.55 15.23 15.94 ŵ Real Estate 4.27 7.45 4.83 Sensitive 41.73 3 38.82 42.54 đ **Communication Services** 9.94 6.02 8.24 Energy 2.43 4.86 3.84 ¢ Industrials 10.00 11.32 10.41 Technology 19.36 16.62 20.05 21.57 22.35 Defensive 21.04 **Consumer Defensive** 4.76 7.06 6.12 Healthcare 13.51 11.94 12.26 Utilities 3.30 3.35 2.66



Top 10 Holdings as of 03-31-2022

25-50 10-25 0-10

>50

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
€ T. Rowe Price Value Z	_	20.89	20.89	_	_
m lacksim T. Rowe Price Growth Stock Z	-	16.35	37.24	_	_
🕀 T. Rowe Price Equity Index 500 Z	-	10.29	47.53	_	_
m lacksim T. Rowe Price International Value Eq Z	-	7.74	55.27	_	_
$oldsymbol{ m D}$ T. Rowe Price Overseas Stock Z	-	7.56	62.83	-	-
E T. Rowe Price International Stock Z	-	6.51	69.34	-	-
m left T. Rowe Price Mid-Cap Value Z	-	4.16	73.50	_	_
Đ T. Rowe Price Mid-Cap Growth Z	-	3.69	77.19	-	-
🕑 T. Rowe Price Real Assets Z	-	3.25	80.43	-	-
T. Rowe Price Emerging Markets Stock Z	_	2.87	83.30	_	_

Total Holdings 23

 \oplus Increase \ominus Decrease R New to Portfolio



Vanguard 500 Index Admiral VFIAX

Portfolio Manager(s)

Donald Butler since 04-2016 Michelle Louie since 11-2017

Quantitative Screens

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

Management: The fund's management has been in place for 5.93 years.

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

Net Expense: The fund's expense ratio of 0.04 is 95% lower than the Large Blend category average.

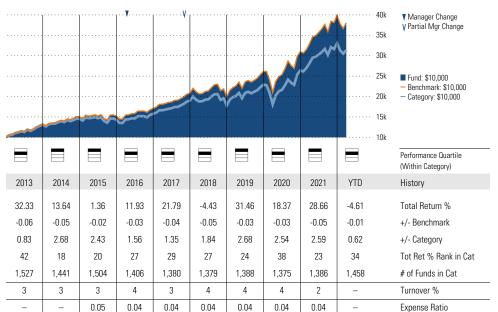
Morningstar Investment Management LLC Analysis

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	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021





Morningstar Category

Large Blend



	30/14/4	104/4/5	Hallik
Peer group	o is a subset of the	e category and in	cludes funds with the
same man	agement style (ac	tive vs. passive) a	and similar share class
characteri	stics.		

Cat -1.71 0.97 94.89 17 68 Sharpe Ratio 1.03 1.03 0.90 Tracking Error 0.01 3.80 Information Ratio -3.29 -1.26 Up Capture Ratio 99.94 93.27 Down Capture Ratio 100.07 99.84 **Portfolio Metrics** Fund Bmark Cat Drice /Corninge Datie 21 02 21 02

Price/Earnings hatto	21.92	21.92	22.24
Price/Book Ratio	4.23	4.23	4.92
Geom Avg Mkt Cap \$B	219.03	218.88	246.43
ROE	33.47	33.46	34.56

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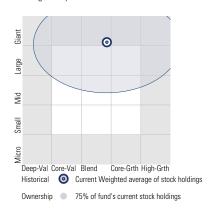


Morningstar Index

S&P 500 TR USD

Vanguard 500 Index Admiral VFIAX

Style Analysis as of 03-31-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

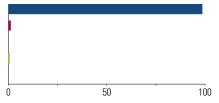
Top 15 Holdings as of 03-31-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\oplus Apple Inc	7.04	7.04	-1.54	Technology
€ Microsoft Corp	6.01	13.05	-8.14	Technology
€ Amazon.com Inc	3.71	16.76	-2.23	Consumer Cyclical
	2.35	19.11	1.97	Consumer Cyclical
\oplus Alphabet Inc Class A	2.17	21.28	-3.99	Communication Svc
🕀 Alphabet Inc Class C	2.02	23.30	-3.48	Communication Svc
➔ NVIDIA Corp	1.77	25.07	-7.21	Technology
$oldsymbol{eta}$ Berkshire Hathaway Inc Class B	1.68	26.75	18.03	Financial Services
ightarrow Meta Platforms Inc Class A	1.34	28.09	-33.89	Communication Svc
\oplus UnitedHealth Group Inc	1.25	29.34	1.85	Healthcare
	1.21	30.55	4.22	Healthcare
	1.05	31.60	-13.28	Financial Services
ightarrow Procter & Gamble Co	0.95	32.55	-6.06	Consumer Defensive
\ni Visa Inc Class A	0.95	33.50	2.51	Financial Services
🕀 Exxon Mobil Corp	0.91	34.41	36.41	Energy

Total Holdings 508

 \oplus Increase \oplus Decrease otin New to Portfolio

Asset Allocation as of 03-31-2022



Sector Weighting as of 03-31-2022

℃ Cyclical 30.06 30.09 30.37 ■ Basic Materials 2.31 2.31 2.81 ■ Consumer Cyclical 11.84 11.84 11.00 ■ Financial Services 13.19 13.22 14.11 ■ Real Estate 2.72 2.45 ■ Sensitive 46.99 46.96 46.45 ■ Communication Services 9.36 9.12 46.95 ■ Communication Services 9.36 9.12 46.95 ■ Communication Services 9.36 9.12 56 ■ Communication Services 9.36 9.12 56 ■ Industrials 8.15 8.15 9.88 ■ Technology 25.60 25.58 24.47 ■ Defensive 6.50 6.51 6.77 ■ Healthcare 13.71 13.70 14.06 ■ Utilities 2.74 2.74 2.36 <th></th> <th></th> <th>Fund</th> <th>Bmark</th> <th>Cat</th> <th></th>			Fund	Bmark	Cat	
Image: Consumer Cyclical 11.84 11.84 11.00 Image: Financial Services 13.19 13.22 14.11 Image: Financial Services 13.19 13.22 14.11 Image: Financial Services 2.72 2.72 2.45 Image: Sensitive 46.99 46.96 46.45 Image: Communication Services 9.36 9.36 9.12 Image: Financial Services 8.15 8.15 9.88 Image: Financial Services 25.60 25.58 24.47 Image: Financial Services 25.00 6.51 6.77 Image: Financial Services 6.50 6.51 6.77 Image: Financial Services 6.50 6.51 6.7	Դ	Cyclical	30.06	30.09	30.37	
Image: Services 13.19 13.22 14.11 Image: Services 13.19 13.22 14.11 Image: Services 2.72 2.45 Image: Services 9.36 9.36 9.12 Image: Services 9.38 3.87 2.98 Image: Services 8.15 8.15 9.88 Image: Technology 25.60 25.58 24.47 Image: Defensive 22.95 22.95 23.19 Image: Consumer Defensive 6.50 6.51 6.77 Image: Healthcare 13.71 13.70 14.06	æ.	Basic Materials	2.31	2.31	2.81	
■ Real Estate 2.72 2.72 2.45	~	Consumer Cyclical	11.84	11.84	11.00	
✓ Sensitive 46.99 46.96 46.45 Image: Communication Services 9.36 9.36 9.12 Image: Communication Services 9.38 3.87 2.98 Image: Communication Services 8.15 8.15 9.88 Image: Consumer Defensive 25.60 25.58 24.47 Image: Consumer Defensive 6.50 6.51 6.77 Image: Healthcare 13.71 13.70 14.06	ц.	Financial Services	13.19	13.22	14.11	
Image: Communication Services 9.36 9.36 9.12 Image: Communication Services 8.15 8.87 2.98 Image: Communication Services 8.15 8.15 9.88 Technology 25.60 25.58 24.47 Defensive 22.95 22.95 23.19 Consumer Defensive 6.50 6.51 6.77 Healthcare 13.71 13.70 14.06	ŵ	Real Estate	2.72	2.72	2.45	
▲ Energy 3.88 3.87 2.98 ☑ Industrials 8.15 8.15 9.88 ☑ Technology 25.60 25.58 24.47 ✓ Defensive 22.95 22.95 23.19 ☑ Consumer Defensive 6.50 6.51 6.77 ☑ Healthcare 13.71 13.70 14.06	w	Sensitive	46.99	46.96	46.45	
Industrials 8.15 8.15 9.88 Industrials 25.60 25.58 24.47 → Defensive 22.95 22.95 23.19 Image: Consumer Defensive 6.50 6.51 6.77 Image: Healthcare 13.71 13.70 14.06		Communication Services	9.36	9.36	9.12	
Image: Technology 25.60 25.58 24.47 → Defensive 22.95 22.95 23.19 Image: Consumer Defensive 6.50 6.51 6.77 Image: Healthcare 13.71 13.70 14.06	0	Energy	3.88	3.87	2.98	
→ Defensive 22.95 22.95 23.19 □ Consumer Defensive 6.50 6.51 6.77 □ Healthcare 13.71 13.70 14.06	¢	Industrials	8.15	8.15	9.88	
Consumer Defensive 6.50 6.51 6.77 Healthcare 13.71 13.70 14.06		Technology	25.60	25.58	24.47	
Image: Healthcare 13.71 13.70 14.06		Defensive	22.95	22.95	23.19	
	F	Consumer Defensive	6.50	6.51	6.77	
Utilities 2.74 2.74 2.36	٠	Healthcare	13.71	13.70	14.06	
	2	Utilities	2.74	2.74	2.36	

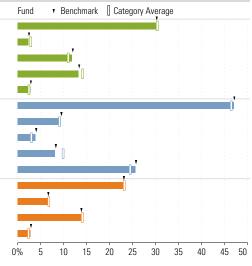


Morningstar Index

S&P 500 TR USD

Morningstar Category

📕 Large Blend





Vanguard Dividend Growth Inv VDIGX

Portfolio Manager(s)

Donald Kilbride since 02-2006

Quantitative Screens

Q Performance: The fund has finished in the Large Blend 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 16.17 years.

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

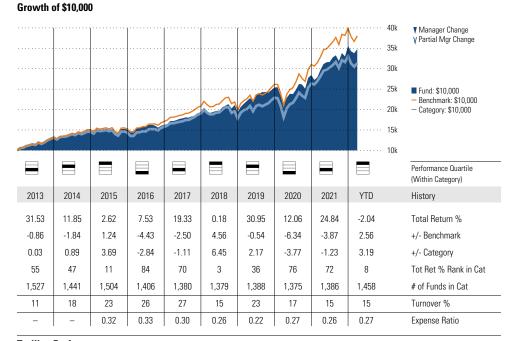
Net Expense: The fund's expense ratio of 0.26 is 67.5% lower than the Large Blend category average.

Morningstar Investment Management LLC Analysis

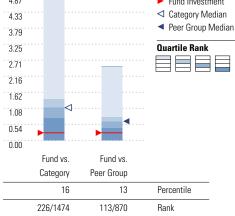
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022
ESG Commitment	2-Basic	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021







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

Category Average % % Rank in Category # of Funds in Category Bmark Cat Alpha 0.90 -1.71 0.82 0.97 Beta 86.79 **R-Squared** 94.89 Standard Deviation 15.60 17 76 17 68 Sharpe Ratio 1.01 1 03 0.90 Tracking Error 6.52 3.80 Information Ratio -0.39 -1.26 Up Capture Ratio 83.48 93.27 Down Capture Ratio 80.32 99.84

Portfolio Metrics Fund Bmark Cat Price/Earnings Ratio 27.09 21.92 22.24 Price/Book Ratio 6.25 4.23 4.92 Geom Avg Mkt Cap \$B 171 78 218 88 246 43 ROE 35.71 33.46 34.56

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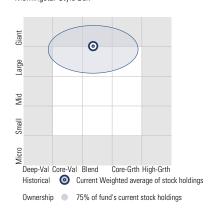


Morningstar Index **Morningstar Category** Large Blend

S&P 500 TR USD

Vanguard Dividend Growth Inv VDIGX

Style Analysis as of 03-31-2022 Morningstar Style Box™







Weight %

>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
\oplus TJX Companies Inc	3.91	3.91	-19.86	Consumer Cyclical
$oldsymbol{\oplus}$ Colgate-Palmolive Co	3.72	7.63	-10.62	Consumer Defensive
\ni UnitedHealth Group Inc	3.70	11.33	1.85	Healthcare
Đ Johnson & Johnson	3.52	14.85	4.22	Healthcare
\oplus Procter & Gamble Co	3.30	18.14	-6.06	Consumer Defensive
\oplus Coca-Cola Co	3.29	21.43	5.46	Consumer Defensive
\oplus Northrop Grumman Corp	3.10	24.54	15.95	Industrials
∋ McDonald's Corp	2.92	27.45	-7.24	Consumer Cyclical
€ Nike Inc Class B	2.91	30.37	-19.08	Consumer Cyclical
\ominus Linde PLC	2.87	33.24	-7.46	Basic Materials
\oplus Honeywell International Inc	2.74	35.98	-6.21	Industrials
\ominus Union Pacific Corp	2.74	38.72	8.92	Industrials
\ni Marsh & McLennan Companies Inc	2.74	41.46	-1.65	Financial Services
€ PepsiCo Inc	2.57	44.03	-3.03	Consumer Defensive
\oplus Visa Inc Class A	2.55	46.58	2.51	Financial Services

Total Holdings 54

 \oplus Increase \oplus Decrease R New to Portfolio

0 50 100

Sector Weighting as of 03-31-2022

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat	Fur
Դ	Cyclical	33.03	30.09	30.37	
ŵ.	Basic Materials	5.43	2.31	2.81	
A	Consumer Cyclical	11.73	11.84	11.00	
цů,	Financial Services	12.84	13.22	14.11	
ŵ	Real Estate	3.03	2.72	2.45	
w	Sensitive	29.84	46.96	46.45	
d	Communication Services	1.87	9.36	9.12	
0	Energy	0.00	3.87	2.98	
Ф	Industrials	21.71	8.15	9.88	
	Technology	6.26	25.58	24.47	
→	Defensive	37.13	22.95	23.19	
F	Consumer Defensive	17.11	6.51	6.77	
٠	Healthcare	20.02	13.70	14.06	
Ç	Utilities	0.00	2.74	2.36	j į

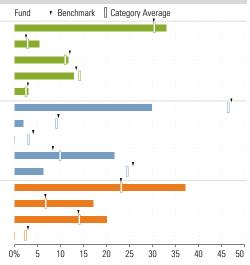
Asset Class Net % Cat% US Stocks 90.36 94.72 Non-US Stocks 9.23 2.94 Bonds 0.00 0.94 Cash 0.41 0.37 Other 0.00 1.03 Total 100.00 100.00

Morningstar Index

S&P 500 TR USD

Morningstar Category

📕 Large Blend







Vanguard Inflation-Protected Secs Adm VAIPX

Portfolio Manager(s)

John Madziyire since 11-2021

Quantitative Screens

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

Management: The fund's management has been in place for 10.62 years.

Style Consistency is not calculated for Fixed Income funds.

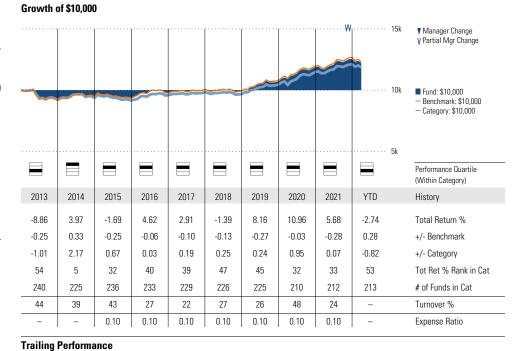
Net Expense: The fund's expense ratio of 0.1 is 83.05% lower than the Inflation-Protected Bond category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	02-28-2022





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

Rank

19/162

Cat Avg Eff Duration 7 50 4 52 6.20 Avg Eff Maturity 7.90 6.87

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22/214



Inflation-Protected Bond

Morningstar Category

Morningstar Index

BBgBarc US Treasury US TIPS TR USD

Vanguard Inflation-Protected Secs Adm VAIPX

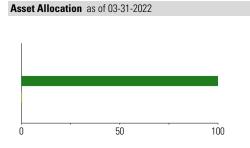
Style Analysis as of 03-31-2022





Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	99.85	0.00	96.97
AA	0.00	99.60	0.27
А	0.00	0.00	0.47
BBB	0.00	0.00	0.87
BB	0.00	0.00	0.20
В	0.00	0.00	0.13
Below B	0.00	0.00	0.07
Not Rated	0.15	0.40	1.02



Asset Class Net % Cat% US Stocks 0.00 0.05 Non-US Stocks 0.00 0.00 Bonds 99.84 97.98 Cash 0.16 1.52 Other 0.00 0.43 Total 100.00 100.00

Sector Weighting as of 03-31-2022

	Fund	Bmark	Cat	Fund • Benchmark] Category Average
Government	99.84	_	89.77	
Treasury	0.00	-	0.73	0
Inflation – Protected	99.84	-	83.68	
Agency/Quasi Agency	0.00	-	0.01	
Other Government Related	0.00	-	5.35	
Corporate	0.00	-	2.89	10
Corporate Bond	0.00	-	2.62	10
Bank Loan	0.00	-	0.17	
Convertible	0.00	-	0.10	0
Preferred	0.00	-	0.00	Ú I I I I I I I I I I I I I I I I I I I
Securitized	0.00	-	4.16	
Agency MBS Pass-Through	0.00	-	0.55	
Agency MBS ARM	0.00	-	0.00	
Agency MBS CMO	0.00	-	0.25	0
Non-Agency Residential MBS	0.00	-	0.13	
Commercial MBS	0.00	-	0.92	0
Asset-Backed	0.00	-	2.17	
Covered Bond	0.00	-	0.14	0
Municipal	0.00	-	0.00	0
Cash & Equivalents	0.16	-	2.99	10
Other	0.00	-	0.19	0

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

Top 10 Holdings as of 03-31-2022 Name Maturity Date % Net Asset Cumulative % Fixed Income Sector 6.07 ⊕ United States Treasury Notes 6.07 _ United States Treasury Notes 3.92 9.98 _ ⊕ United States Treasury Notes 3.89 13.88 _ ① United States Treasury Notes 3.55 17.43 _ ⊕ United States Treasury Notes 3.48 20.92 _ ⊕ United States Treasury Notes 3.32 24.24 _ _ United States Treasury Notes 3.17 27.41 _ United States Treasury Notes 30.57 3.15 _ United States Treasury Notes 3.08 33.64 _ € United States Treasury Notes 2.87 36.51 _

Total Holdings 47

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

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Morningstar Category Inflation-Protected Bond

Morningstar Index

BBgBarc US Treasury US TIPS TR USD

Vanguard Mid Cap Index Admiral VIMAX

Portfolio Manager(s)

Donald Butler since 05-1998 Awais Khan since 07-2021

Quantitative Screens

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

Management: The fund's management has been in place for 23.88 years.

Style: The fund has landed in its primary style box — Mid-Cap Blend - 97.14 % of the time over the past three years.

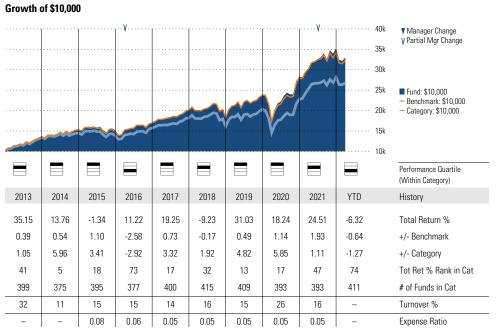
Net Expense: The fund's expense ratio of 0.05 is 94.62% lower than the Mid-Cap Blend category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	02-28-2022
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021



Alpha

Beta

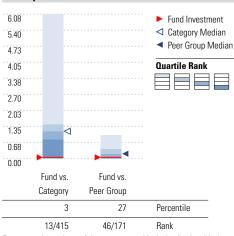
R-Squared

Morningstar Category

Mid-Cap Blend



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.

Benchmark 10 Category 5 0 -5 -10 Average annual, if greater than 1 year Since Inception Fund Return % Benchmark Return % Category Average % % Rank in Category # of Funds in Category **3-Year Risk Metrics** Fund Bmark Cat 0.93 -0.67 0.99 0.98 99.56 93.46 Standard Deviation 20 41 20.81 21 23 Sharpe Ratio 0.78 0 74 0.69 Tracking Error 1.43 5.43 Information Ratio 0.54 -0.32 Up Capture Ratio 99.83 96.89 Down Capture Ratio 96.40 99.94

Total Return %

as of 03-31-2022

Fund

20%

15

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.90	18.99	17.03
Price/Book Ratio	3.24	3.05	2.68
Geom Avg Mkt Cap \$B	25.33	19.55	11.27
ROE	17.16	17.80	19.73

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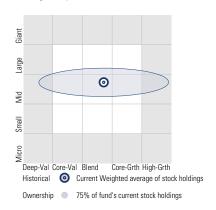


Morningstar Index

Russell Mid Cap TR USD

Vanguard Mid Cap Index Admiral VIMAX

Style Analysis as of 03-31-2022 Morningstar Style Box™







Weight %

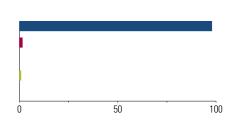
>50 25-50 10-25 0-10

Top 15 Holdings as of 03-31-2022

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
∋ Synopsys Inc	0.73	0.73	-9.56	Technology
igodolog Occidental Petroleum Corp	0.72	1.45	96.17	Energy
∋ DexCom Inc	0.71	2.17	-4.72	Healthcare
ightarrow Centene Corp	0.70	2.87	2.17	Healthcare
earrow Cadence Design Systems Inc	0.65	3.52	-11.75	Technology
∋ Amphenol Corp Class A	0.65	4.17	-13.62	Technology
\ni IQVIA Holdings Inc	0.63	4.80	-18.05	Healthcare
Welltower Inc	0.62	5.42	12.80	Real Estate
∋ Nucor Corp	0.61	6.03	30.66	Basic Materials
Microchip Technology Inc	0.60	6.63	-13.40	Technology
\ominus Corteva Inc	0.60	7.23	21.87	Basic Materials
igodolog Valero Energy Corp	0.60	7.82	36.49	Energy
€ Realty Income Corp	0.59	8.41	-2.17	Real Estate
\ni Motorola Solutions Inc	0.58	8.99	-10.57	Technology
\ominus Digital Realty Trust Inc	0.58	9.57	-19.14	Real Estate

Total Holdings 382

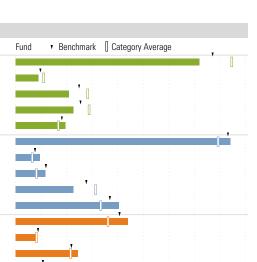
🕀 Increase 👄 Decrease 🕸 New to Portfolio



Sector Weighting as of 03-31-2022

Asset Allocation as of 03-31-2022

		Fund	Bmark	Cat
Դ	Cyclical	35.96	38.41	42.30
. #.	Basic Materials	4.46	4.69	5.48
	Consumer Cyclical	10.44	12.27	14.10
ц <u>е</u>	Financial Services	11.35	12.55	14.37
ŵ	Real Estate	9.71	8.90	8.35
w	Sensitive	42.02	41.41	39.62
	Communication Services	4.71	3.65	3.25
0	Energy	5.83	5.78	4.07
₽	Industrials	11.29	13.68	15.65
	Technology	20.19	18.30	16.65
-	Defensive	22.02	20.19	18.07
F	Consumer Defensive	3.92	4.24	4.08
٠	Healthcare	12.21	10.76	10.75
9	Utilities	5.89	5.19	3.24



Morningstar Category Mid-Cap Blend

10 15 20 25 30 35 40 45

٥%

Morningstar Index Russell Mid Cap TR USD

Total	100.00	100.00
Other	0.00	0.39
Cash	0.71	1.60
Bonds	0.00	-0.09
Non-US Stocks	1.44	2.04
US Stocks	97.85	96.06
Asset Class	Net %	Cat%

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