

Allspring Special Mid Cap Value R6 WFPRX

Morningstar Category
Mid-Cap Value

Morningstar Index
Russell Mid Cap Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Mid-Cap Value category's top three quartiles in 9 of the 9 years it's been in existence.

✔ **Management:** The fund's management has been in place for 14.19 years.

✔ **Style:** The fund has landed in its primary style box — Mid-Cap Value — 87.1 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.69 is 30.3% lower than the Mid-Cap Value category average.

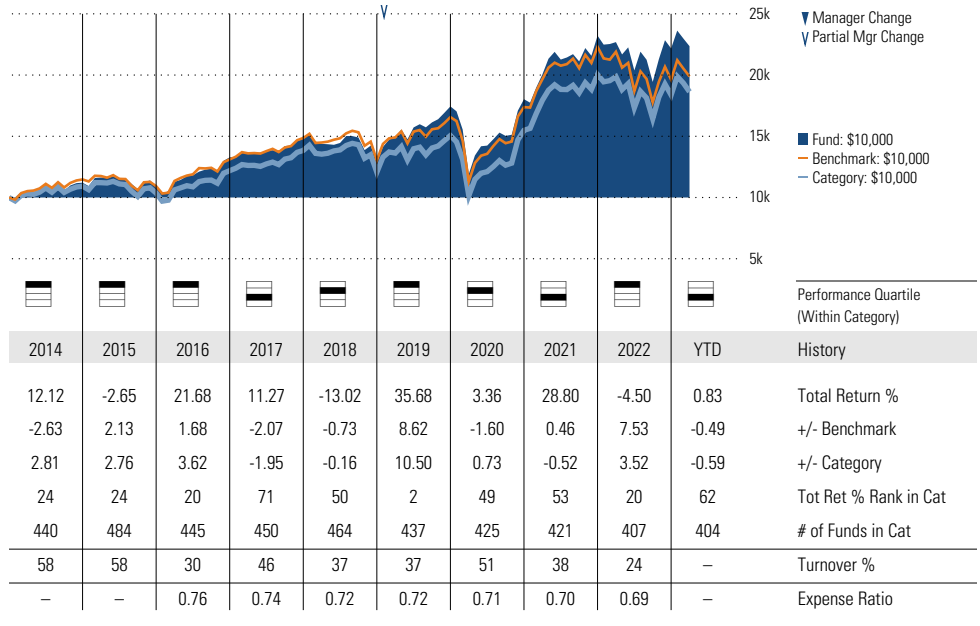
Morningstar Investment Management LLC Analysis

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

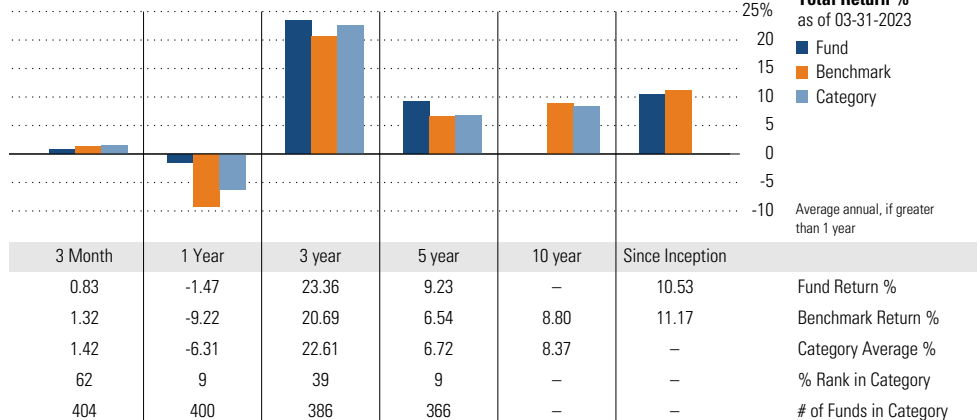
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

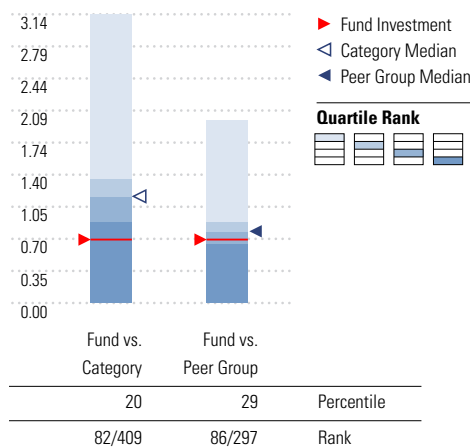
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	3.88	-	1.62
Beta	0.91	-	0.98
R-Squared	96.65	-	94.06
Standard Deviation	18.47	20.04	20.25
Sharpe Ratio	1.17	0.98	1.03
Tracking Error	3.87	-	5.06
Information Ratio	0.69	-	0.25
Up Capture Ratio	97.56	-	98.95
Down Capture Ratio	84.31	-	92.21

Portfolio Metrics

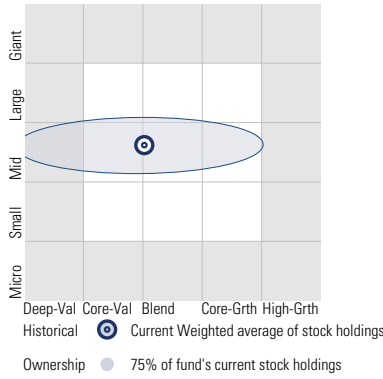
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	16.67	15.15	13.95
Price/Book Ratio	2.30	2.11	1.83
Geom Avg Mkt Cap \$B	17.81	16.49	12.34
ROE	14.28	15.14	16.14

Allspring Special Mid Cap Value R6 WFPRX

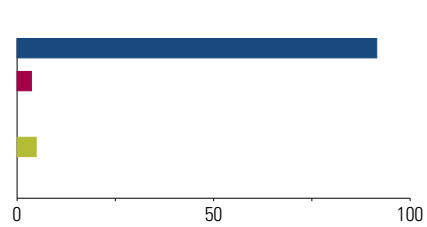
Morningstar Category
Mid-Cap Value

Morningstar Index
Russell Mid Cap Value TR USD

Style Analysis as of 03-31-2023
Morningstar Style Box™



Asset Allocation as of 03-31-2023

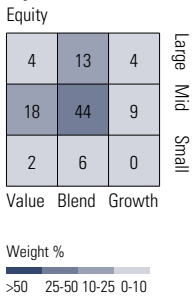


Asset Class	Net %	Cat%
US Stocks	91.51	90.55
Non-US Stocks	3.64	6.77
Bonds	0.00	0.01
Cash	4.85	2.25
Other	0.00	0.41
Total	100.00	100.00

Sector Weighting as of 03-31-2023

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Cyclical	42.80	46.70	41.98			
Basic Materials	4.87	6.51	5.56			
Consumer Cyclical	13.53	10.90	12.16			
Financial Services	16.07	18.17	18.00			
Real Estate	8.33	11.12	6.26			
Sensitive	35.02	33.70	35.68			
Communication Services	0.70	3.42	3.23			
Energy	6.77	5.09	5.99			
Industrials	19.00	15.43	16.78			
Technology	8.55	9.76	9.68			
Defensive	22.17	19.60	22.35			
Consumer Defensive	5.50	4.19	6.35			
Healthcare	9.21	7.23	9.59			
Utilities	7.46	8.18	6.41			

Style Breakdown



Top 10 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Allspring Government MMkt Select	4.85	4.85	-	-
⊖ Arch Capital Group Ltd	3.50	8.35	8.11	Financial Services
AerCap Holdings NV	3.44	11.78	-3.58	Industrials
LKQ Corp	3.34	15.12	6.79	Consumer Cyclical
⊕ Republic Services Inc	3.12	18.24	5.21	Industrials
Amdocs Ltd	3.04	21.28	6.12	Technology
⊕ Jacobs Solutions Inc	2.94	24.22	-1.92	Industrials
CBRE Group Inc Class A	2.84	27.06	-5.39	Real Estate
Vulcan Materials Co	2.76	29.82	-1.78	Basic Materials
Carlisle Companies Inc	2.65	32.47	-3.75	Industrials

Total Holdings 10

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Century Diversified Bond R6 ADDVX

Morningstar Category
Intermediate Core Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Jeffrey Houston since 12-2001
Robert Gahagan since 12-2002
Charles Tan since 10-2018
Peter Van Gelderen since 06-2021
Jason Greenblath since 08-2021

Quantitative Screens

✔ **Performance:** The fund has finished in the Intermediate Core Bond category's top three quartiles in 8 of the 9 years it's been in existence.

✔ **Management:** The fund's management has been in place for 21.34 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.34 is 39.29% lower than the Intermediate Core Bond category average.

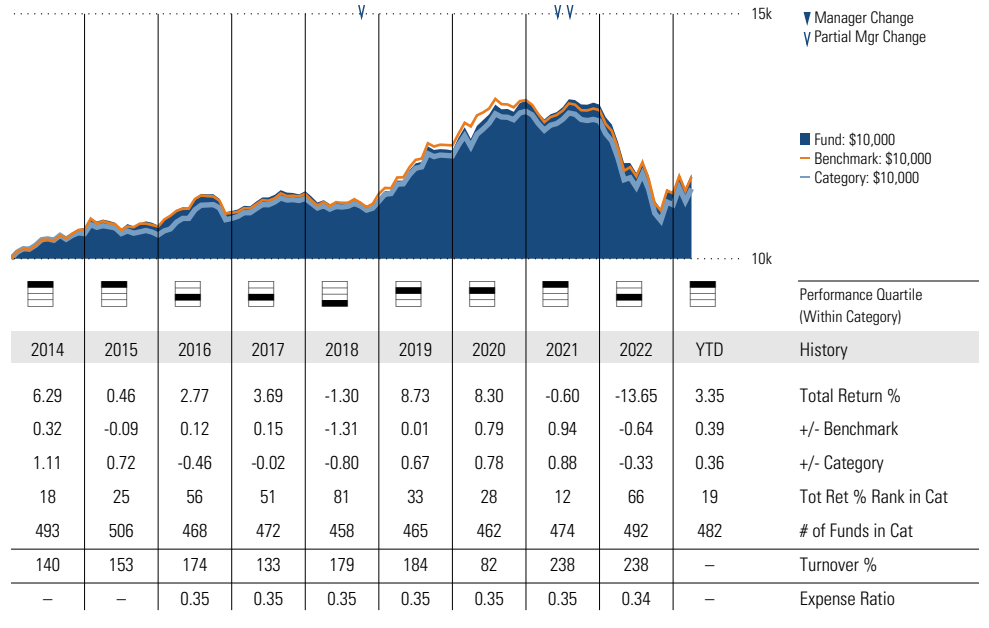
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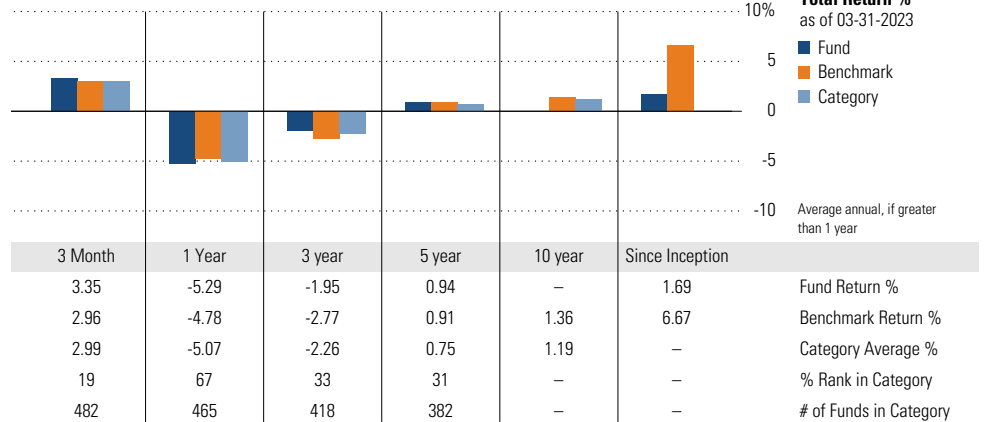
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023

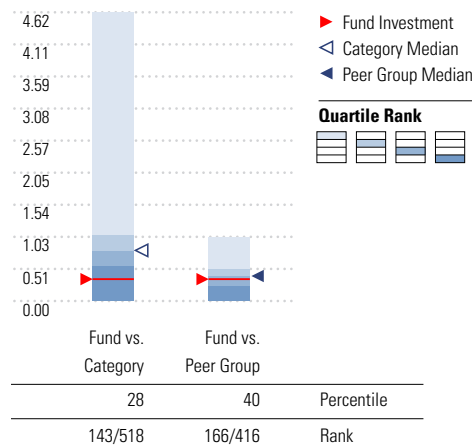
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.83	-	0.59
Beta	1.00	-	0.99
R-Squared	98.56	-	95.95
Standard Deviation	6.32	6.29	6.37
Sharpe Ratio	-0.46	-0.60	-0.50
Tracking Error	0.76	-	1.18
Information Ratio	1.08	-	0.32
Up Capture Ratio	106.76	-	104.43
Down Capture Ratio	96.23	-	96.96

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	6.90	4.43	6.00
Avg Eff Maturity	8.81	-	8.46

American Century Diversified Bond R6 ADDVX

Morningstar Category
Intermediate Core Bond

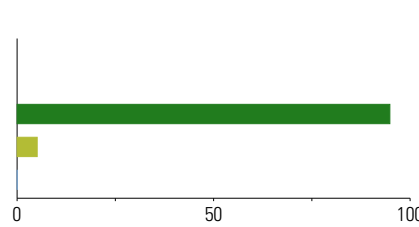
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2023

Style Breakdown



Asset Allocation as of 03-31-2023

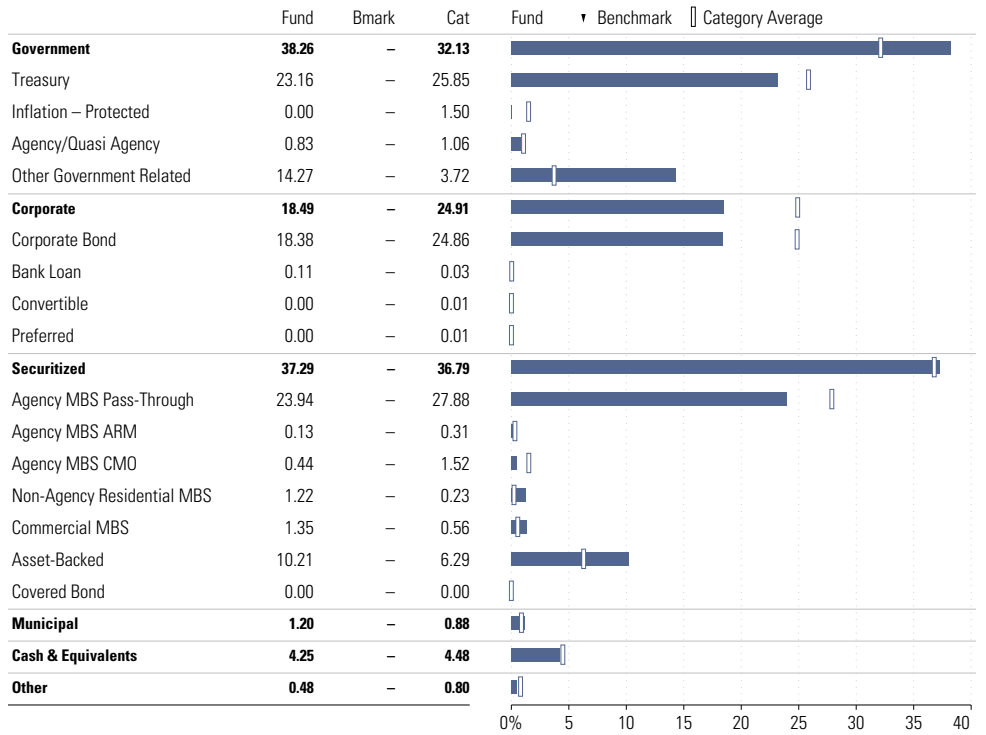


Asset Class	Net %	Cat%
US Stocks	0.00	0.09
Non-US Stocks	0.00	0.02
Bonds	94.85	95.20
Cash	5.11	3.36
Other	0.04	1.32
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	61.86	3.53	50.06
AA	6.47	74.59	11.69
A	12.81	10.82	23.47
BBB	13.96	8.32	13.19
BB	0.18	0.28	0.65
B	0.01	0.00	0.21
Below B	0.00	0.00	0.15
Not Rated	4.71	2.46	0.57

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Us 2yr Note (Cbt) Jun23 Xcvt 20230630	06-2023	4.43	4.43	-
⊕ Us 10yr Note (Cbt) Jun23 Xcvt 20230621	06-2023	4.26	8.69	-
⊕ State Street Bank & Trust Co 4 Repo - 03apr23	04-2023	2.94	11.63	-
⊖ United States Treasury Notes 3.875%	11-2027	2.39	14.01	-
⊕ United States Treasury Notes 4%	02-2028	2.18	16.19	-
⊕ Us 10yr Ultra Fut Jun23 Xcvt 20230621	06-2023	2.15	18.34	-
⊕ United States Treasury Notes 4.625%	03-2026	2.12	20.46	-
⊕ United States Treasury Bonds 4%	11-2052	1.73	22.19	-
⊖ United States Treasury Notes 4%	12-2025	1.30	23.49	-
⊖ United States Treasury Bonds 3.375%	08-2042	1.09	24.58	-

Total Holdings 664

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Century Global Real Estate R6 ARYDX

Morningstar Category
Global Real Estate

Morningstar Index
S&P Global REIT TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Global Real Estate category's top three quartiles in 9 of the 9 years it's been in existence.

✔ **Management:** The fund's management has been in place for 11.93 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.76 is 33.91% lower than the Global Real Estate category average.

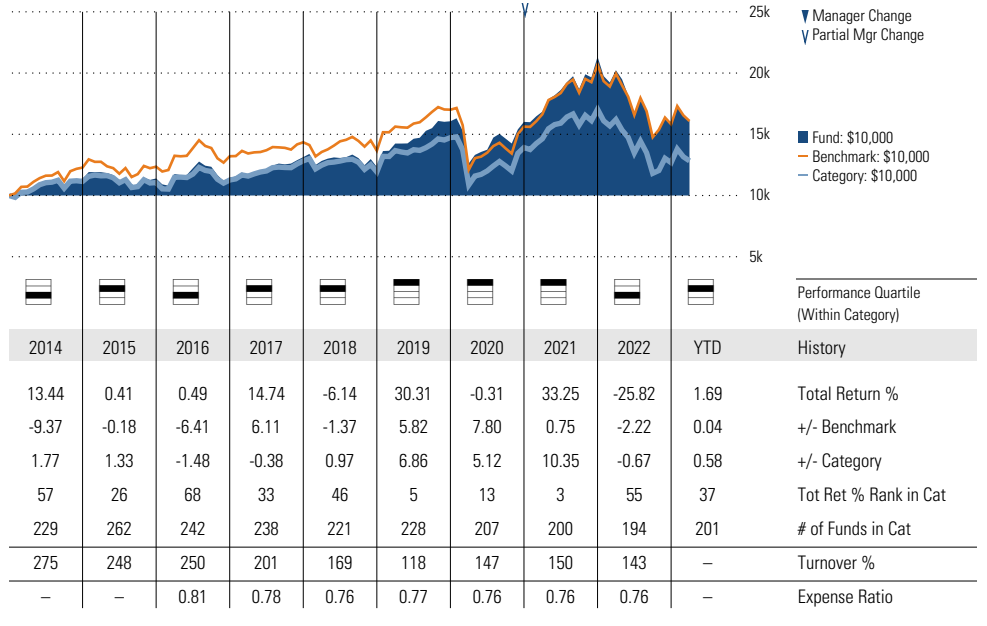
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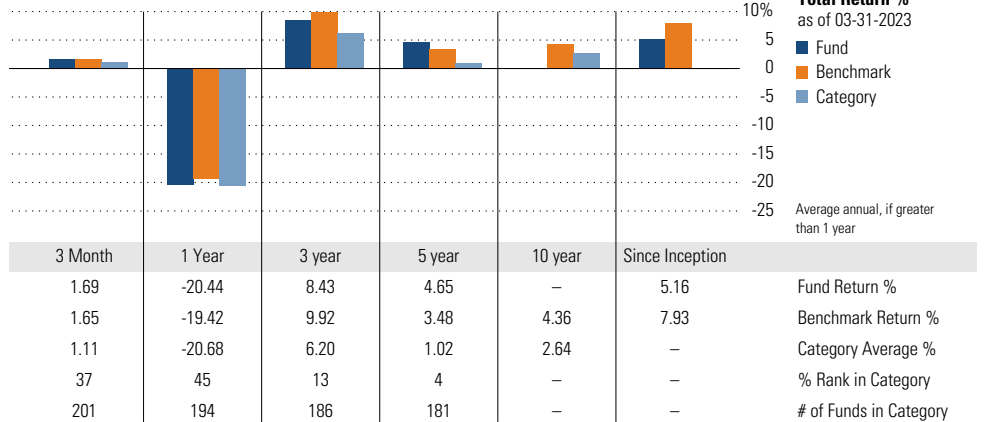
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022

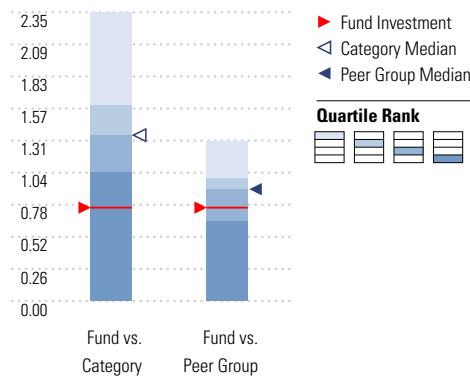
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.92	-	-2.76
Beta	0.95	-	0.94
R-Squared	95.98	-	94.15
Standard Deviation	18.86	19.42	18.89
Sharpe Ratio	0.46	0.52	0.36
Tracking Error	3.90	-	4.40
Information Ratio	-0.38	-	-0.85
Up Capture Ratio	96.14	-	90.59
Down Capture Ratio	100.44	-	100.84

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	22.93	19.15	16.95
Price/Book Ratio	1.76	1.48	1.16
Geom Avg Mkt Cap \$B	18.30	11.21	12.51
ROE	11.71	12.75	10.21

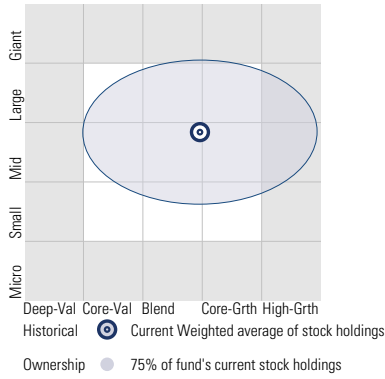
American Century Global Real Estate R6 ARYDX

Morningstar Category
Global Real Estate

Morningstar Index
S&P Global REIT TR USD

Style Analysis as of 03-31-2023

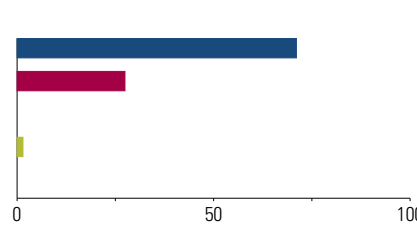
Morningstar Style Box™



Style Breakdown

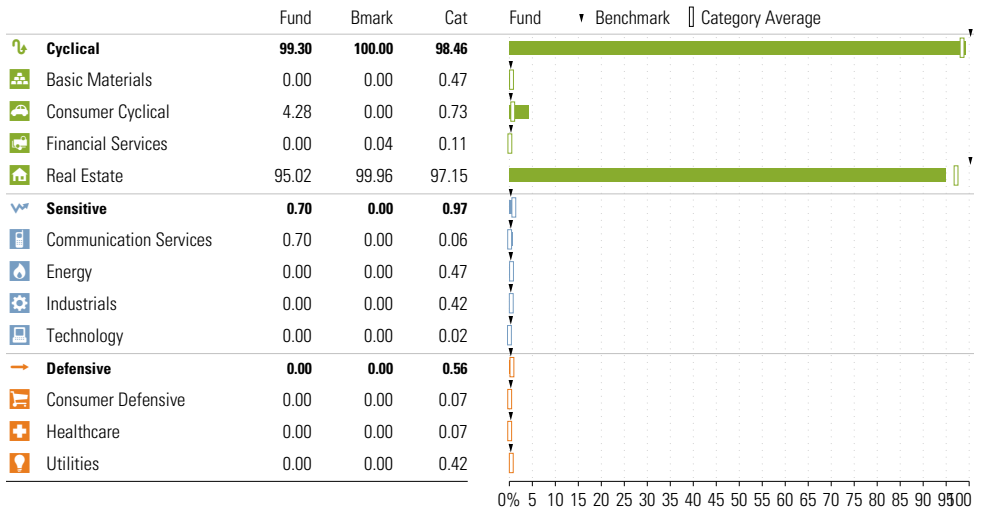


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	71.07	47.27
Non-US Stocks	27.44	42.36
Bonds	0.00	2.40
Cash	1.49	1.27
Other	0.00	6.71
Total	100.00	100.00

Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Prologis Inc	11.99	11.99	11.45	Real Estate
⊕ Equinix Inc	7.27	19.26	10.60	Real Estate
⊕ UDR Inc	4.35	23.61	7.00	Real Estate
⊖ Public Storage	3.36	26.97	8.90	Real Estate
⊕ Realty Income Corp	3.31	30.27	1.02	Real Estate
⊕ Goodman Group	3.28	33.56	8.24	Real Estate
⊖ Simon Property Group Inc	3.14	36.70	-3.16	Real Estate
⊕ Ventas Inc	3.10	39.80	-2.77	Real Estate
⊕ AvalonBay Communities Inc	2.65	42.45	5.07	Real Estate
⊕ Rexford Industrial Realty Inc	2.62	45.07	9.86	Real Estate
⊕ VICI Properties Inc Ordinary Shares	2.59	47.66	1.88	Real Estate
⊕ Iron Mountain Inc	2.57	50.22	7.38	Real Estate
⊕ Kite Realty Group Trust	2.40	52.62	0.52	Real Estate
⊕ Brixmor Property Group Inc	2.32	54.94	-3.93	Real Estate
⊕ Essential Properties Realty Trust Inc	2.15	57.09	7.05	Real Estate

Total Holdings 56

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds New World R6 RNWGX

Morningstar Category
Diversified Emerging Mkts

Morningstar Index
MSCI EM NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 23.8 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.57 is 50.43% lower than the Diversified Emerging Mkts category average.

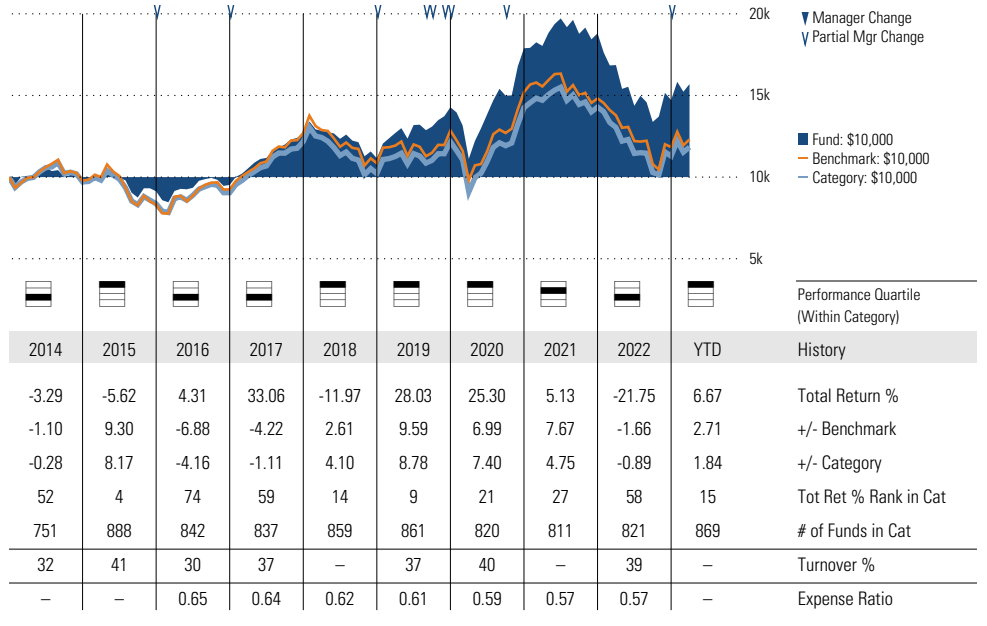
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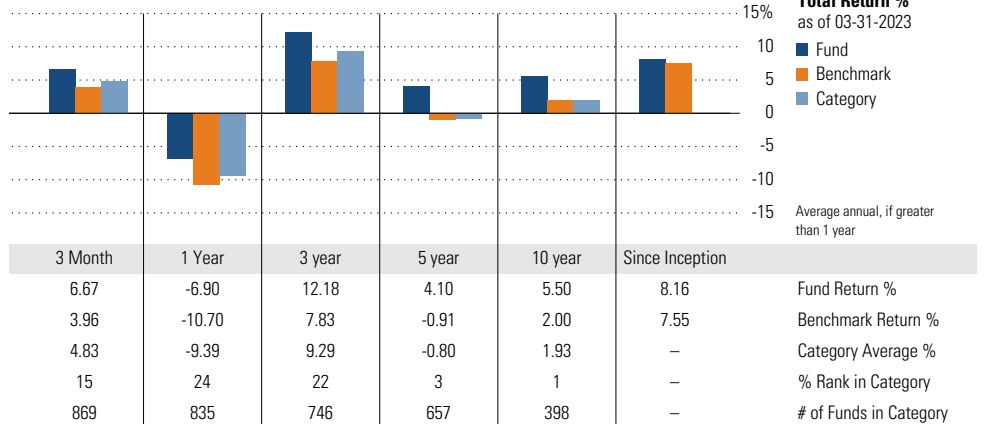
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

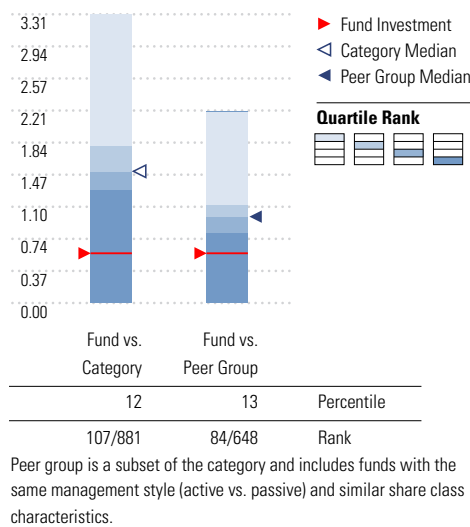
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	5.19	-	1.04
Beta	0.86	-	0.97
R-Squared	78.72	-	87.48
Standard Deviation	18.28	18.85	19.69
Sharpe Ratio	0.66	0.43	0.46
Tracking Error	8.83	-	6.78
Information Ratio	0.49	-	0.08
Up Capture Ratio	101.73	-	102.40
Down Capture Ratio	83.50	-	100.07

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.47	10.77	12.24
Price/Book Ratio	2.91	1.57	1.86
Geom Avg Mkt Cap \$B	55.87	34.04	43.04
ROE	22.78	17.99	18.95

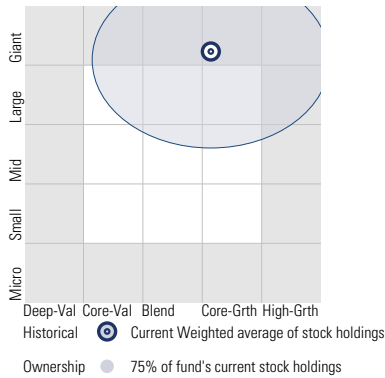
American Funds New World R6 RNWGX

Morningstar Category
Diversified Emerging Mkts

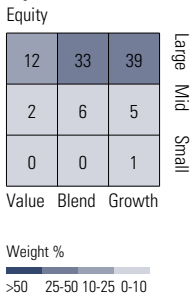
Morningstar Index
MSCI EM NR USD

Style Analysis as of 03-31-2023

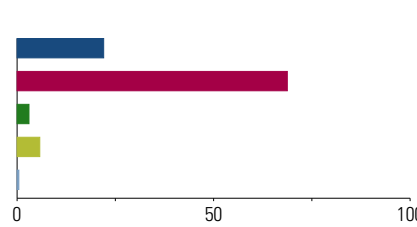
Morningstar Style Box™



Style Breakdown

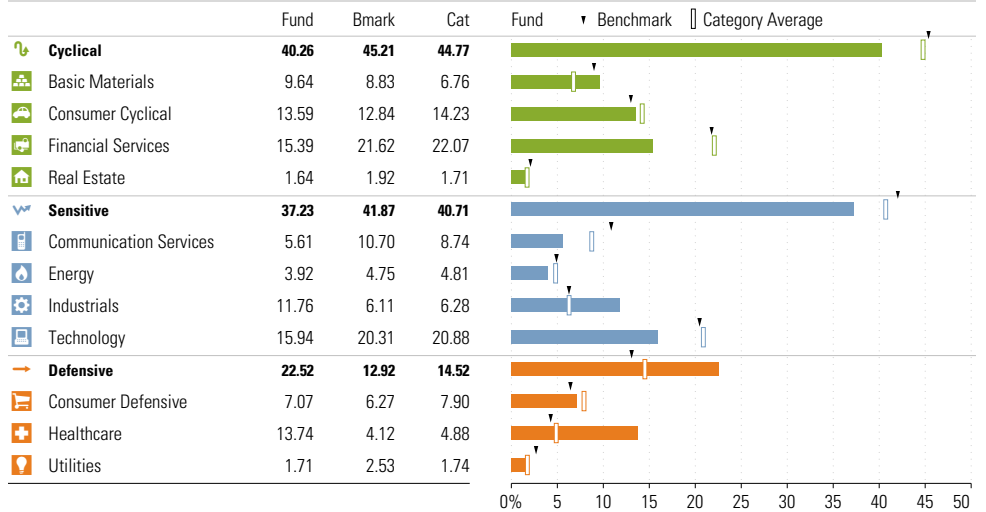


Asset Allocation as of 03-31-2023

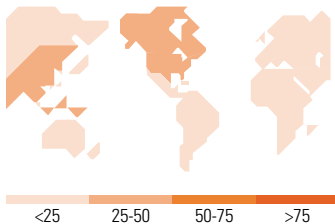


Asset Class	Net %	Cat%
US Stocks	22.03	2.90
Non-US Stocks	68.75	95.11
Bonds	3.02	0.01
Cash	5.77	2.14
Other	0.44	-0.17
Total	100.00	100.00

Sector Weighting as of 03-31-2023



World Regions % Equity 03-31-2023



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	37.82	75.32	Americas	35.40	14.25	Greater Europe	26.77	10.42	Developed Markets	61.75
Japan	2.75	0.09	North America	26.03	2.76	United Kingdom	3.01	0.72	Emerging Markets	38.25
Australasia	0.69	0.03	Central/Latin	9.37	11.49	W euro-ex UK	21.27	1.96	Not Available	0.00
Asia-4 Tigers	7.62	25.78				Emrgng Europe	0.51	1.43		
Asia-ex 4 Tigers	26.76	49.42				Africa	1.98	6.31		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Capital Group Central Cash Fund	5.77	5.77	—	—
⊖ Microsoft Corp	2.67	8.44	20.50	Technology
⊕ Novo Nordisk A/S Class B	2.29	10.74	16.63	Healthcare
⊕ Taiwan Semiconductor Manufacturing Co Ltd	2.02	12.75	19.45	Technology
⊕ LVMH Moët Hennessy Louis Vuitton SE	1.68	14.44	24.19	Consumer Cyclical
⊖ Kotak Mahindra Bank Ltd	1.57	16.01	-5.17	Financial Services
Airbus SE	1.49	17.50	11.04	Industrials
⊖ MercadoLibre Inc	1.33	18.83	55.75	Consumer Cyclical
⊖ AIA Group Ltd	1.24	20.07	-4.78	Financial Services
⊕ Sea Ltd ADR	1.17	21.24	66.35	Consumer Cyclical

Total Holdings 592

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

- M. Sharon deGuzman since 12-2013
- Mary Ellen Stanek since 12-2013
- Charles Groeschell since 12-2013
- Warren Pierson since 12-2013
- Meghan Dean since 05-2019
- Jay Schwister since 05-2019
- Jeffrey Schrom since 05-2019
- Patrick Brown since 05-2021
- Abhishek Pulakanti since 05-2022
- Andrew O'Connell since 05-2022

Quantitative Screens

✔ **Performance:** The fund has finished in the Ultrashort Bond category's top three quartiles in 9 of the 9 years it's been in existence.

✔ **Management:** The fund's management has been in place for 9.25 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.15 is 66.67% lower than the Ultrashort Bond category average.

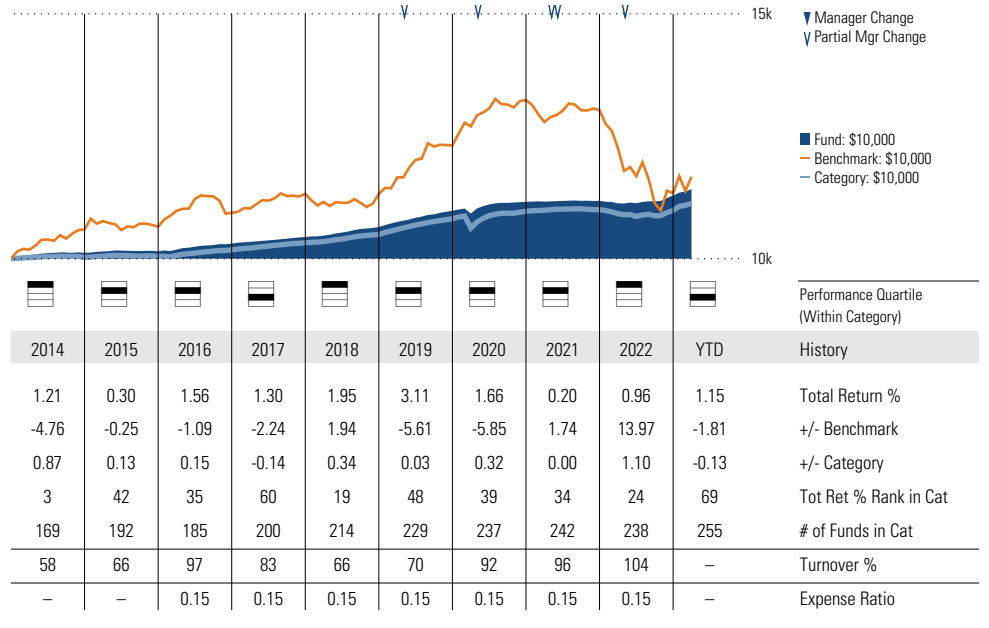
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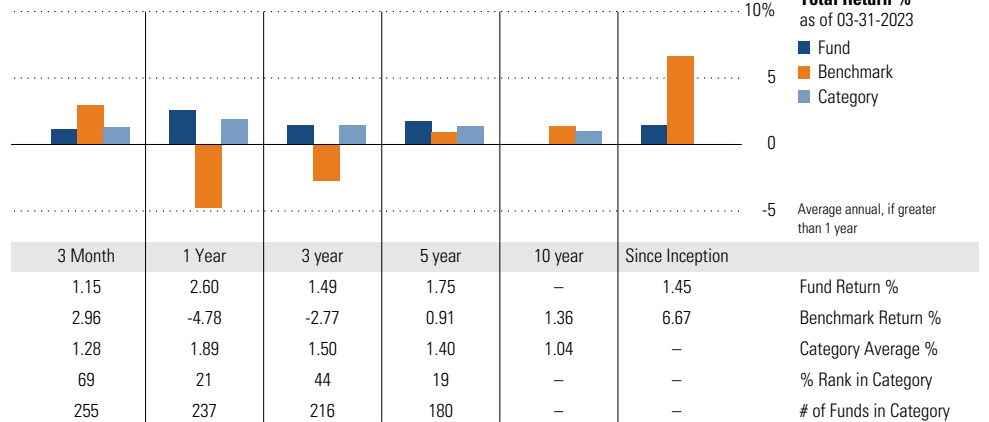
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2023
ESG Commitment	1-Low	02-15-2022

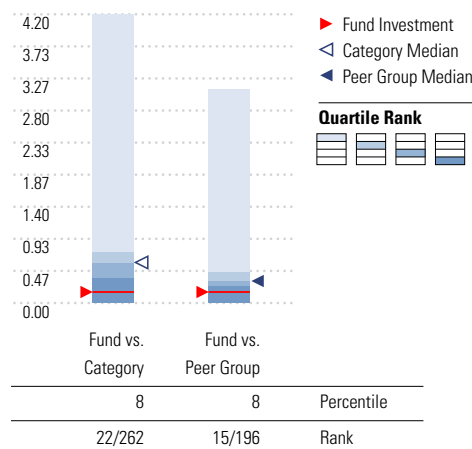
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.69	-	1.80
Beta	0.08	-	0.11
R-Squared	36.97	-	28.48
Standard Deviation	0.80	6.29	1.30
Sharpe Ratio	0.45	-0.60	0.10
Tracking Error	5.83	-	5.74
Information Ratio	0.73	-	0.75
Up Capture Ratio	18.87	-	23.31
Down Capture Ratio	-1.68	-	1.33

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	0.51	4.43	0.91
Avg Eff Maturity	0.57	-	1.90

Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

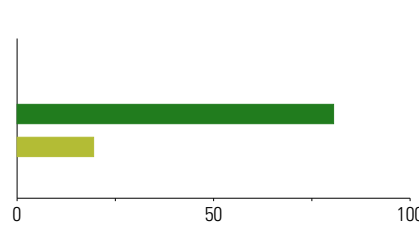
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2023

Style Breakdown



Asset Allocation as of 03-31-2023

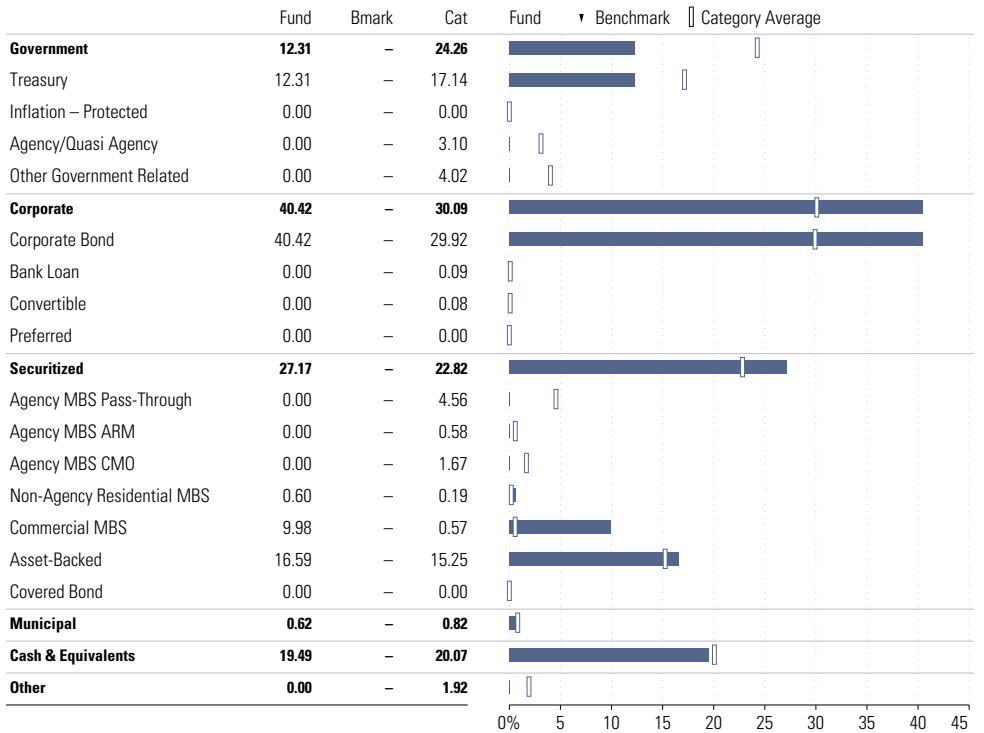


Asset Class	Net %	Cat%
US Stocks	0.00	0.17
Non-US Stocks	0.00	0.00
Bonds	80.53	68.64
Cash	19.47	31.04
Other	0.00	0.15
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	44.80	3.53	36.14
AA	2.90	74.59	7.53
A	16.60	10.82	20.05
BBB	35.40	8.32	19.36
BB	0.00	0.28	1.88
B	0.00	0.00	1.94
Below B	0.00	0.00	0.34
Not Rated	0.30	2.46	12.75

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 0.13%	07-2023	5.53	5.53	-
United States Treasury Notes 0.13%	06-2023	2.68	8.21	-
⊖ United States Treasury Notes 0.13%	05-2023	2.60	10.81	-
⊕ United States Treasury Notes 0.88%	01-2024	2.19	13.00	-
⊕ United States Treasury Notes 0.13%	08-2023	1.95	14.95	-
United States Treasury Notes 2.63%	06-2023	1.80	16.75	-
United States Treasury Notes 0.38%	10-2023	1.76	18.51	-
⊕ HONDA AUTO RECEIVABLES 2022-1 OWNER TRUST 1.44%	10-2024	1.29	19.80	-
⊕ Commercial Mortgage Trust 2013-CR 4.05%	10-2046	1.16	20.97	-
⊕ Synchrony Credit Card Master Note Trust 3.47%	05-2026	1.14	22.10	-

Total Holdings 308

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BlackRock 20/80 Target Allocation K BKCPX

Morningstar Category
Conservative Allocation

Morningstar Index
Morningstar US Con Tgt Alloc NR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Allocation--15% to 30% Equity category's top three quartiles in 5 of the 6 years it's been in existence.

✔ **Management:** The fund's management has been in place for 7.85 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 0.23 is 76.77% lower than the Allocation--15% to 30% Equity category average.

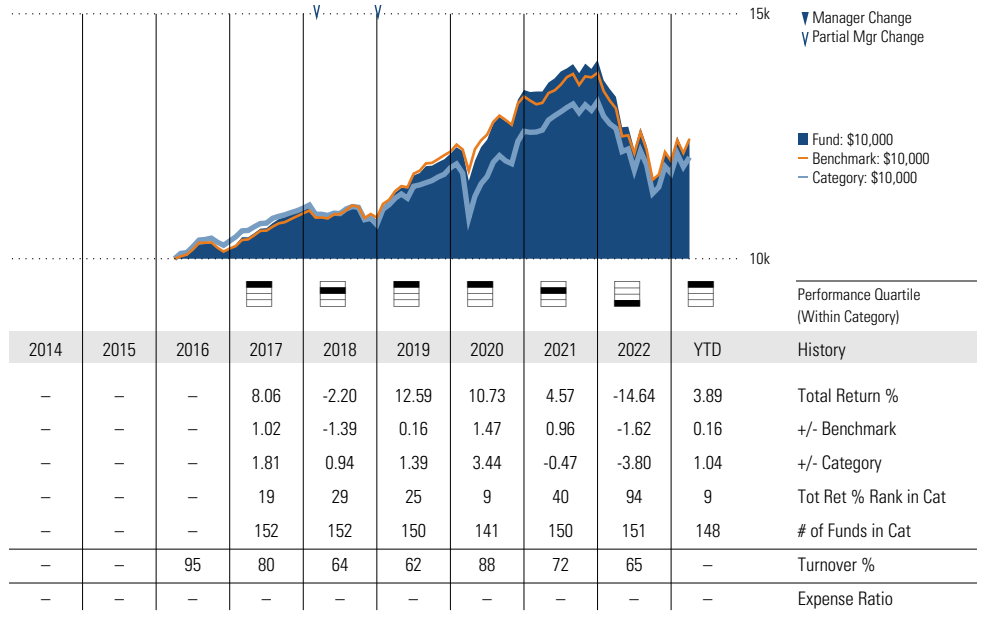
Morningstar Investment Management LLC Analysis

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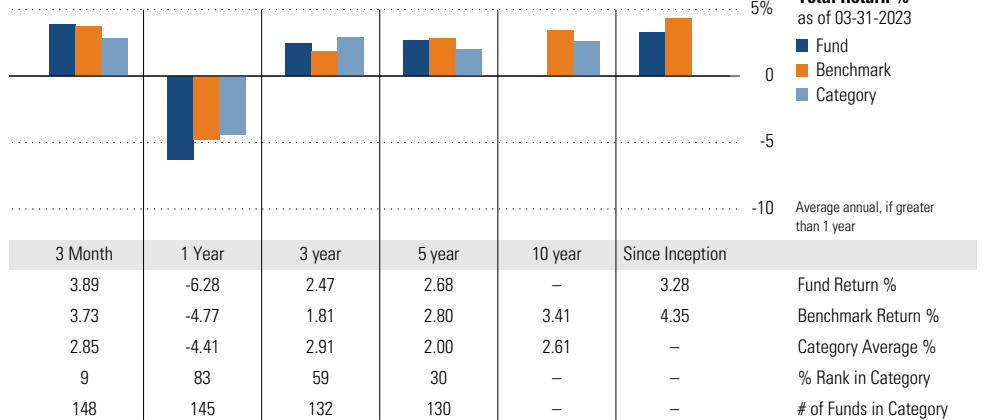
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023

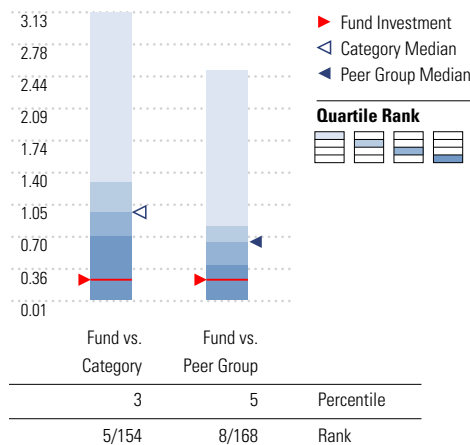
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.53	-	1.23
Beta	1.08	-	0.95
R-Squared	97.87	-	90.41
Standard Deviation	8.40	7.66	7.66
Sharpe Ratio	0.19	0.12	0.26
Tracking Error	1.38	-	2.36
Information Ratio	0.48	-	0.57
Up Capture Ratio	109.99	-	101.45
Down Capture Ratio	105.00	-	90.29

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	18.32	16.88	16.93
Price/Book Ratio	3.06	2.63	2.69
Avg Eff Duration	4.73	-	3.64

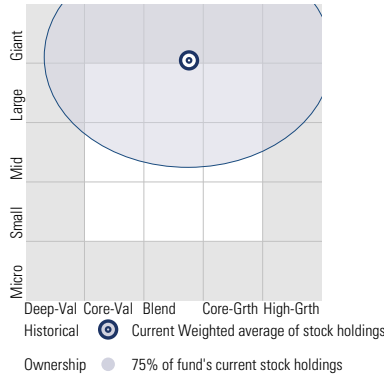
BlackRock 20/80 Target Allocation K BKCPX

Morningstar Category
Conservative Allocation

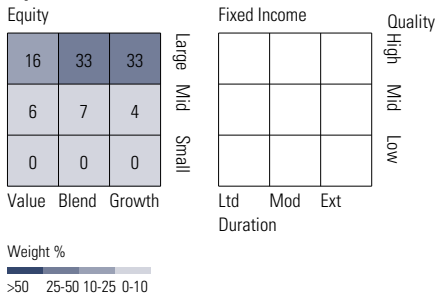
Morningstar Index
Morningstar US Con Tgt Alloc NR USD

Style Analysis as of 03-31-2023

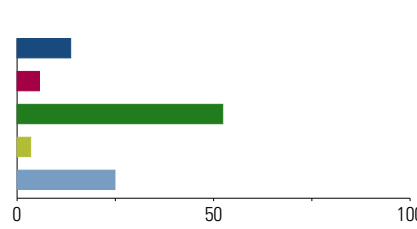
Morningstar Style Box™



Style Breakdown

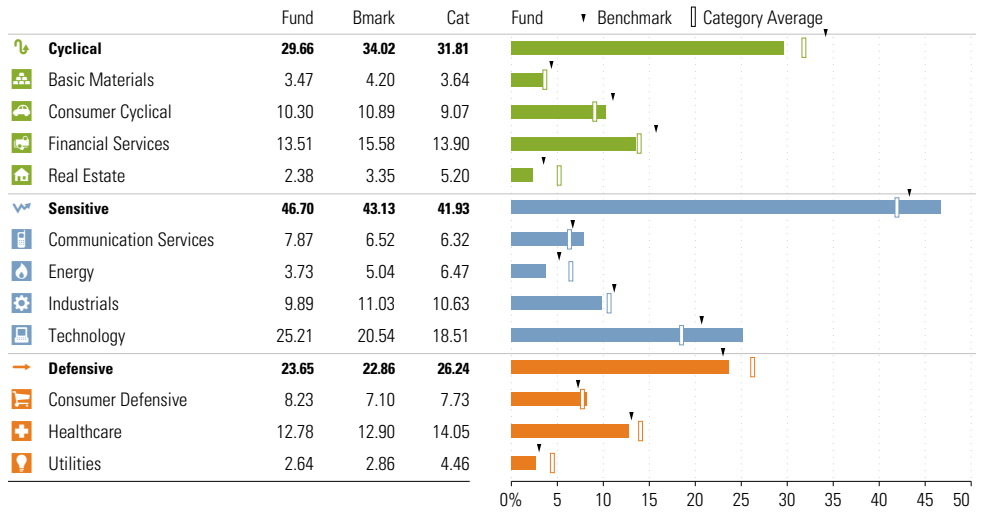


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	13.63	10.35
Non-US Stocks	5.70	2.60
Bonds	52.32	73.78
Cash	3.45	8.38
Other	24.90	4.89
Total	100.00	100.00

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ iShares Core Total USD Bond Market ETF	-	34.50	34.50	-	-
⊖ Blackrock Total Return Fund Con	-	24.87	59.37	-	-
⊕ iShares 1-3 Year Treasury Bond ETF	-	7.70	67.07	-	-
⊖ iShares Core S&P 500 ETF	-	7.10	74.17	-	-
⊖ iShares 10-20 Year Treasury Bond ETF	-	6.06	80.23	-	-
⊖ BlackRock US Mortgage Portfolio Instl	-	5.44	85.67	-	-
⊖ BlackRock Sustainable Adg Lg Cp Cr K	-	2.62	88.29	-	-
⊕ iShares MSCI EAFE Growth ETF	-	2.49	90.78	-	-
⊕ iShares MSCI USA Quality Factor ETF	-	2.04	92.82	-	-
⊖ iShares JP Morgan USD Em Mkts Bd ETF	-	1.64	94.47	-	-

Total Holdings 16

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category
Moderately Conservative
Allocation

Morningstar Index
Morningstar US Mod Con Tgt Alloc NR
USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Allocation--30% to 50% Equity 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 7.85 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.25 is 73.12% lower than the Allocation--30% to 50% Equity category average.

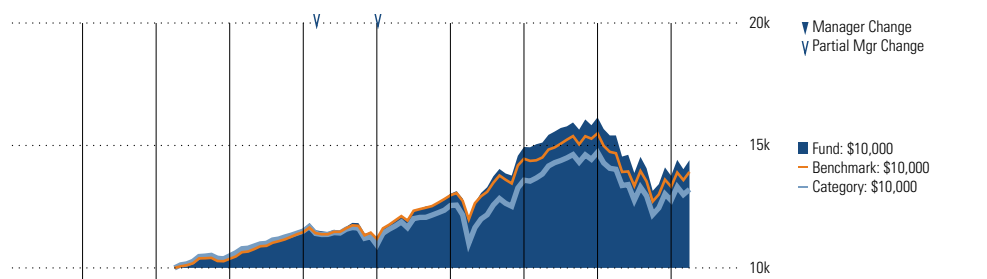
Morningstar Investment Management LLC Analysis

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ESG Metrics

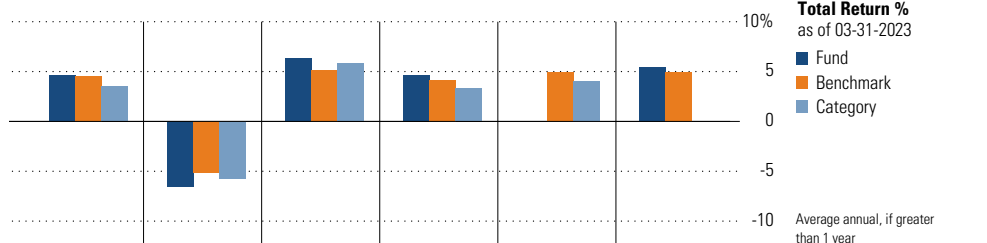
Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	09-30-2022

Growth of \$10,000



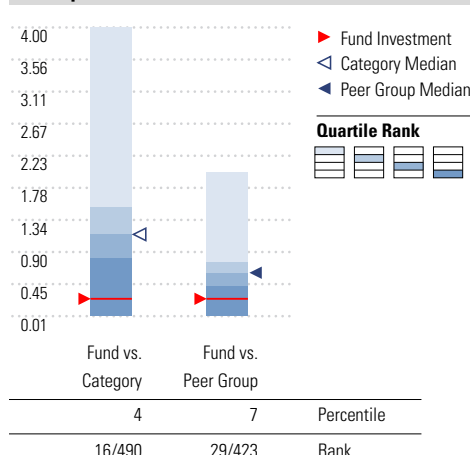
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Performance Quartile (Within Category)
Total Return %	-	-	-	11.68	-3.70	16.65	14.66	8.13	-14.81	4.66	History
+/- Benchmark	-	-	-	1.17	-1.29	0.76	3.15	0.94	-0.75	0.14	
+/- Category	-	-	-	1.82	1.34	1.84	5.80	-0.11	-1.50	1.16	
Tot Ret % Rank in Cat	-	-	-	17	27	22	9	47	75	12	
# of Funds in Cat	-	-	-	511	524	507	475	481	481	481	
Turnover %	-	-	103	74	79	68	98	69	63	-	
Expense Ratio	-	-	-	-	-	-	-	-	-	-	

Trailing Performance



Period	3 Month	1 Year	3 year	5 year	10 year	Since Inception	Total Return % as of 03-31-2023
Fund Return %	4.66	-6.54	6.38	4.60	-	5.44	Fund
Benchmark Return %	4.52	-5.20	5.12	4.12	4.92	4.93	Benchmark
Category Average %	3.50	-5.74	5.81	3.31	4.06	-	Category
% Rank in Category	12	78	31	11	-	-	
# of Funds in Category	481	479	441	417	-	-	

Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.87	-	0.92
Beta	1.08	-	0.98
R-Squared	98.44	-	93.79
Standard Deviation	10.74	9.91	10.00
Sharpe Ratio	0.52	0.44	0.51
Tracking Error	1.53	-	2.52
Information Ratio	0.82	-	0.29
Up Capture Ratio	110.67	-	102.12
Down Capture Ratio	104.72	-	96.35

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	18.24	16.72	16.86
Price/Book Ratio	3.14	2.58	2.71
Avg Eff Duration	3.51	-	4.90

BlackRock 40/60 Target Allocation K BKMPX

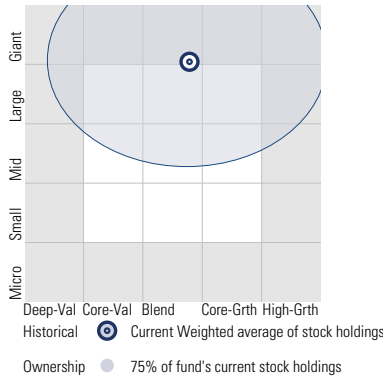
Morningstar Category
Moderately Conservative

Morningstar Index
Morningstar US Mod Con Tgt Alloc NR USD

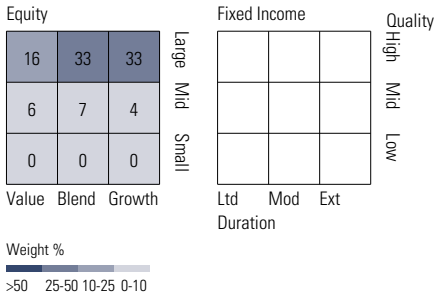
Allocation

Style Analysis as of 03-31-2023

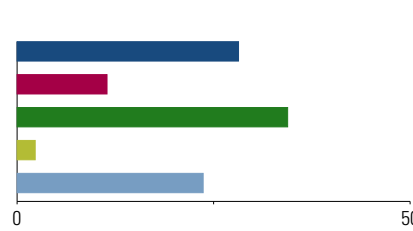
Morningstar Style Box™



Style Breakdown

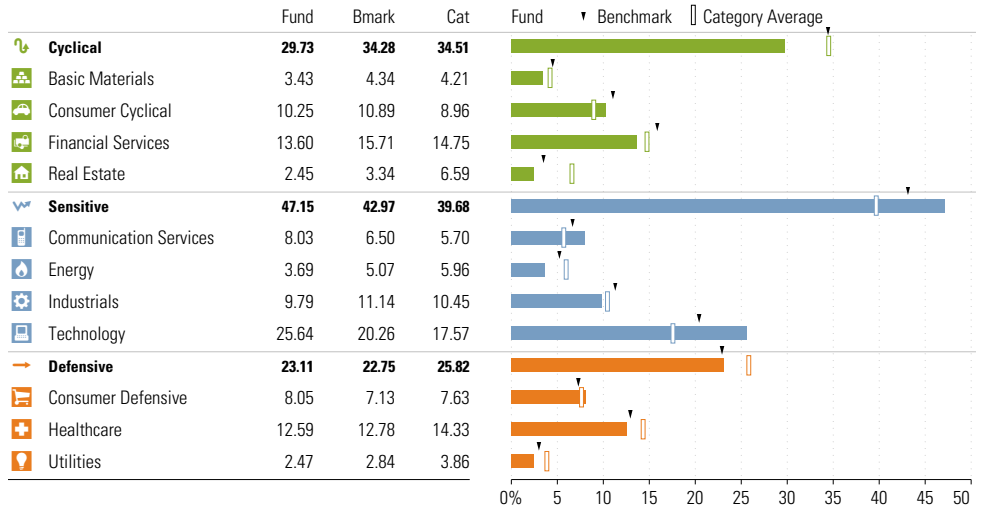


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	28.17	26.32
Non-US Stocks	11.44	7.41
Bonds	34.42	54.34
Cash	2.30	5.85
Other	23.67	6.08
Total	100.00	100.00

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Blackrock Total Return Fund Mod	-	23.64	23.64	-	-
iShares Core Total USD Bond Market ETF	-	20.95	44.59	-	-
iShares Core S&P 500 ETF	-	11.22	55.81	-	-
BlackRock Sustainable Adg Lg Cp Cr K	-	6.72	62.53	-	-
iShares MSCI USA Quality Factor ETF	-	6.54	69.07	-	-
iShares 1-3 Year Treasury Bond ETF	-	5.78	74.85	-	-
iShares MSCI EAFE Growth ETF	-	5.10	79.95	-	-
iShares 10-20 Year Treasury Bond ETF	-	5.03	84.97	-	-
BlackRock US Mortgage Portfolio Instl	-	3.41	88.39	-	-
iShares MSCI EAFE Value ETF	-	3.24	91.62	-	-

Total Holdings 17

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock 60/40 Target Allocation K BKGPIX

Morningstar Category
Moderate Allocation

Morningstar Index
Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Allocation--50% to 70% Equity 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 7.85 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.26 is 74.76% lower than the Allocation--50% to 70% Equity category average.

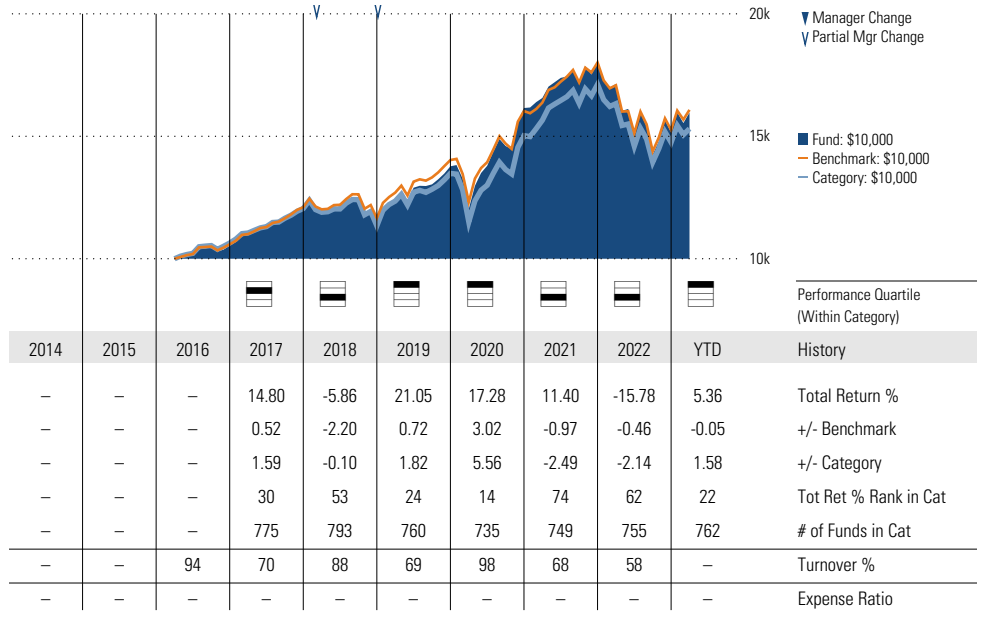
Morningstar Investment Management LLC Analysis

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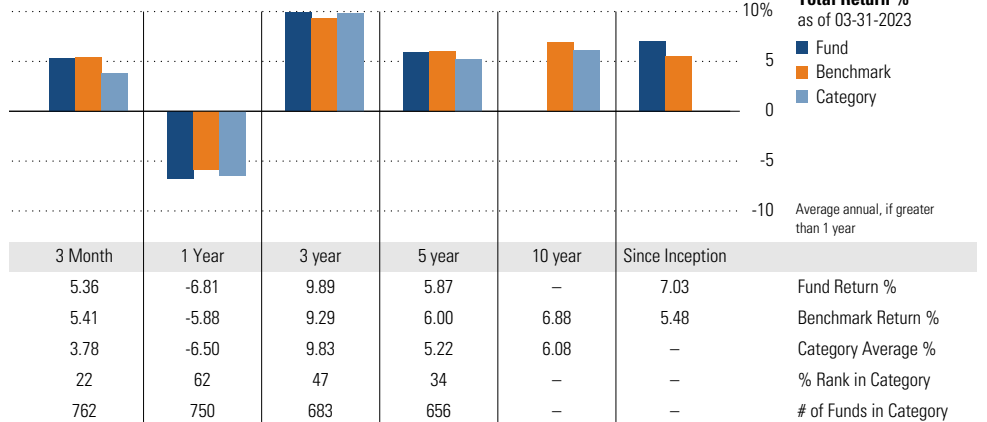
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022

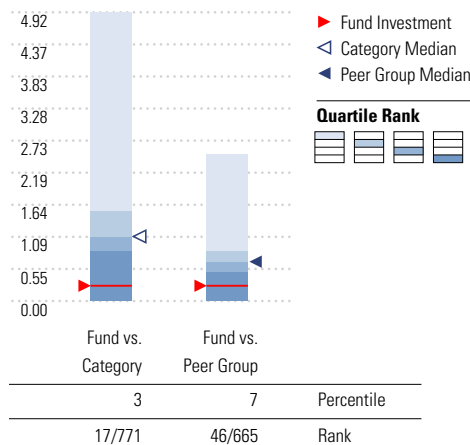
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.32	-	0.49
Beta	1.03	-	0.98
R-Squared	98.74	-	94.16
Standard Deviation	13.24	12.78	12.92
Sharpe Ratio	0.69	0.67	0.68
Tracking Error	1.53	-	3.03
Information Ratio	0.39	-	0.10
Up Capture Ratio	103.65	-	100.17
Down Capture Ratio	101.98	-	98.35

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	18.07	17.24	17.70
Price/Book Ratio	3.04	2.76	2.98
Avg Eff Duration	2.33	-	5.29

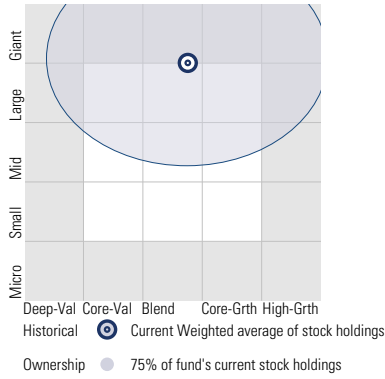
BlackRock 60/40 Target Allocation K BKGPIX

Morningstar Category
Moderate Allocation

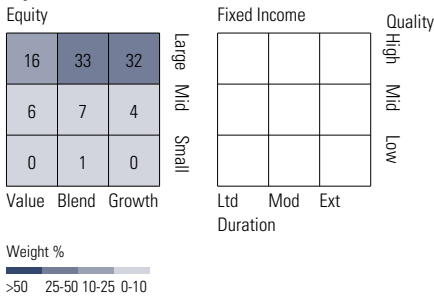
Morningstar Index
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 03-31-2023

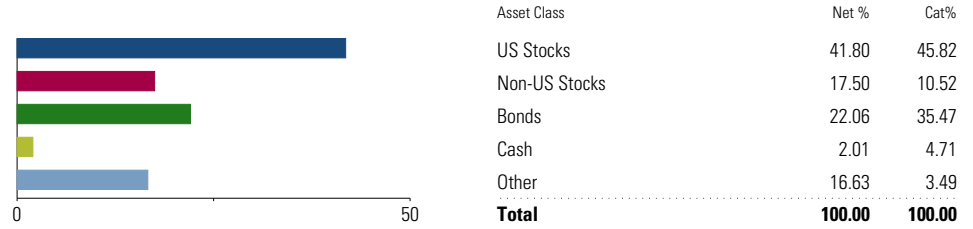
Morningstar Style Box™



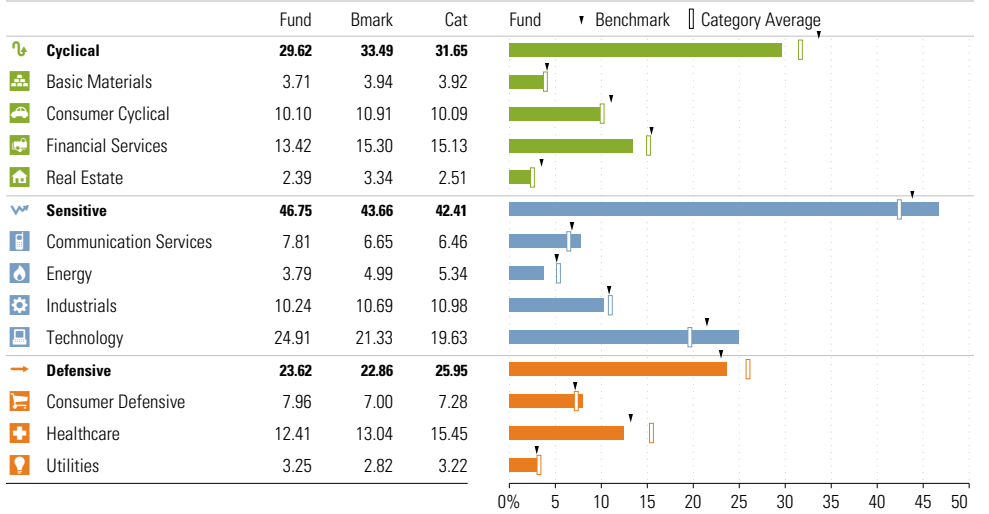
Style Breakdown



Asset Allocation as of 03-31-2023



Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares Core S&P 500 ETF	—	17.72	17.72	—	—
⊖ Blackrock Total Return Fund Grw	—	16.60	34.32	—	—
⊕ iShares Core Total USD Bond Market ETF	—	11.55	45.86	—	—
⊖ BlackRock Sustainable Adg Lg Cp Cr K	—	9.20	55.06	—	—
⊕ iShares MSCI USA Quality Factor ETF	—	8.47	63.54	—	—
⊕ iShares MSCI EAFE Growth ETF	—	7.64	71.18	—	—
⊖ iShares MSCI EAFE Value ETF	—	5.23	76.41	—	—
⊖ BlackRock Emerging Mkts K	—	4.71	81.12	—	—
⊕ iShares 1-3 Year Treasury Bond ETF	—	4.28	85.40	—	—
⊖ iShares 10-20 Year Treasury Bond ETF	—	3.52	88.92	—	—

Total Holdings 18

⊕ Increase ⊖ Decrease ✨ New to Portfolio

BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category
Moderately Aggressive

Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR
USD

Allocation

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Allocation--70% to 85% Equity 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 7.85 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 0.27 is 72.73% lower than the Allocation--70% to 85% Equity category average.

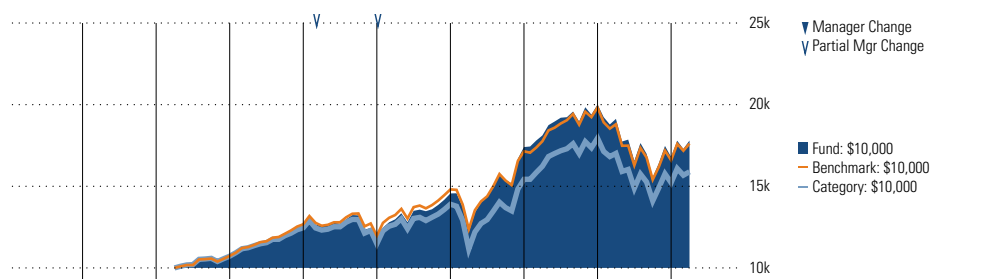
Morningstar Investment Management LLC Analysis

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ESG Metrics

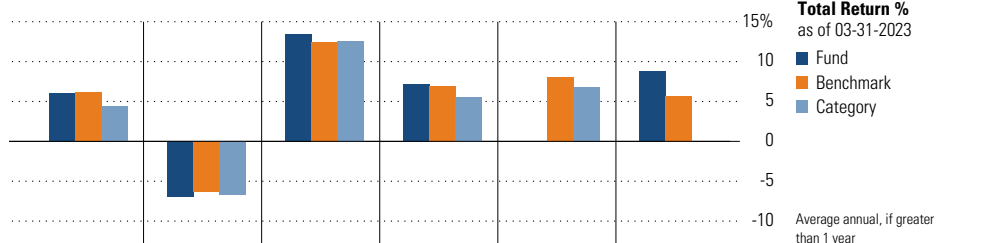
Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000



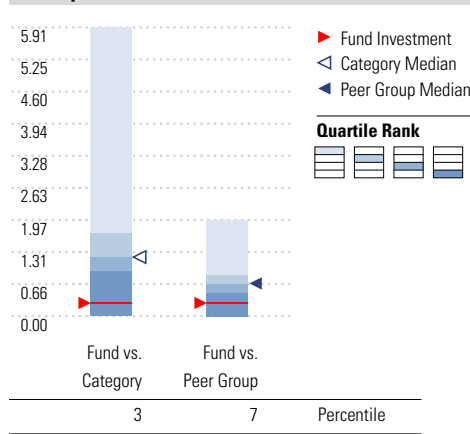
2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD	Performance Quartile (Within Category)
-	-	-	17.49	-7.64	24.74	19.52	14.98	-16.08	6.02	History
-	-	-	-0.54	-2.11	1.07	3.74	-0.67	0.23	-0.11	Total Return %
-	-	-	1.69	0.29	3.39	6.01	-1.52	-1.12	1.64	+/- Benchmark
-	-	-	39	47	12	11	62	49	17	+/- Category
-	-	-	341	345	335	325	332	329	333	Tot Ret % Rank in Cat
-	-	81	59	80	64	116	56	51	-	# of Funds in Cat
-	-	-	-	-	-	-	-	-	-	Turnover %
-	-	-	-	-	-	-	-	-	-	Expense Ratio

Trailing Performance



3 Month	1 Year	3 year	5 year	10 year	Since Inception	Total Return % as of 03-31-2023
6.02	-6.93	13.41	7.19	-	8.76	Fund
6.13	-6.33	12.49	6.95	8.05	5.73	Benchmark
4.38	-6.69	12.59	5.57	6.77	-	Category
17	60	28	14	-	-	Average annual, if greater than 1 year
333	333	297	282	-	-	# of Funds in Category

Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.51	-	0.23
Beta	1.03	-	0.98
R-Squared	99.13	-	94.29
Standard Deviation	15.68	15.16	15.26
Sharpe Ratio	0.81	0.78	0.77
Tracking Error	1.53	-	3.35
Information Ratio	0.60	-	-0.08
Up Capture Ratio	104.14	-	98.29
Down Capture Ratio	101.96	-	97.68

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	18.12	16.66	16.20
Price/Book Ratio	3.08	2.58	2.46
Avg Eff Duration	1.15	-	6.16

BlackRock 80/20 Target Allocation K BKAPX

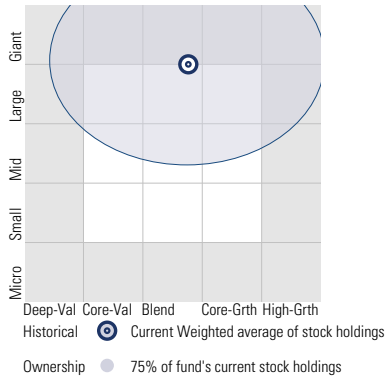
Morningstar Category
Moderately Aggressive

Morningstar Index
Morningstar US Mod Agg Tgt Alloc NR USD

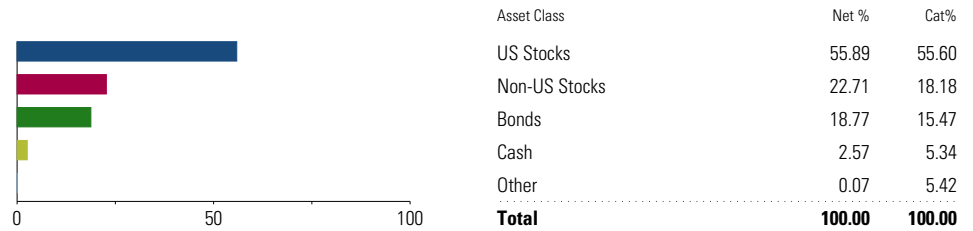
Allocation

Style Analysis as of 03-31-2023

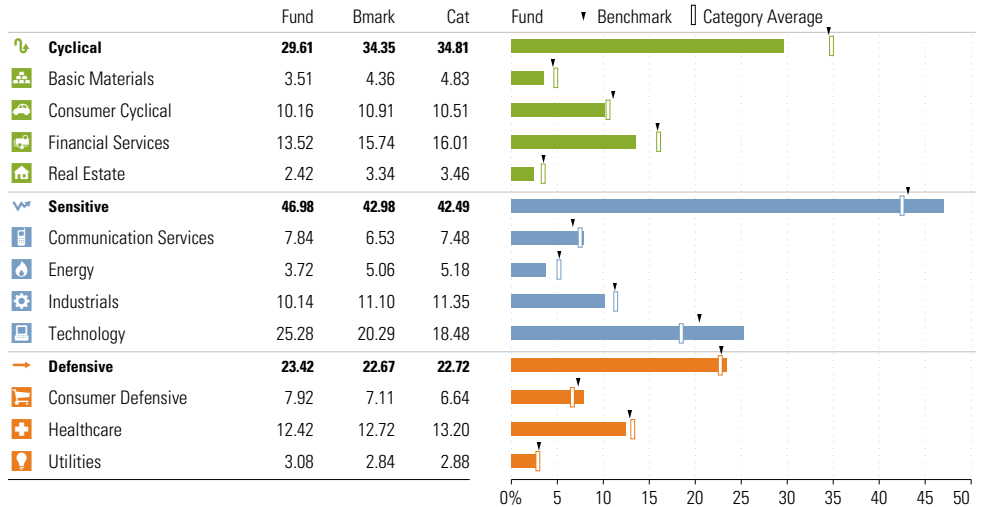
Morningstar Style Box™



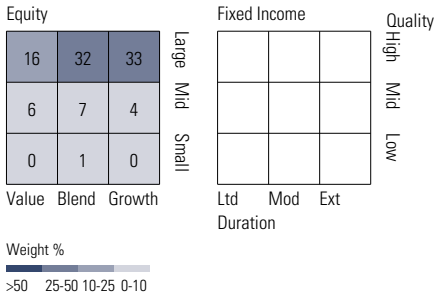
Asset Allocation as of 03-31-2023



Sector Weighting as of 03-31-2023



Style Breakdown



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ iShares Core S&P 500 ETF	—	21.51	21.51	—	—
⊖ BlackRock Sustainable Adg Lg Cp Cr K	—	13.13	34.64	—	—
⊕ iShares MSCI USA Quality Factor ETF	—	12.39	47.03	—	—
⊕ iShares MSCI EAFE Growth ETF	—	10.12	57.15	—	—
⊕ BlackRock Master Total Return Portfolio	—	8.81	65.96	—	—
⊕ iShares Core Total USD Bond Market ETF	—	8.07	74.03	—	—
⊖ iShares MSCI EAFE Value ETF	—	6.67	80.70	—	—
⊖ BlackRock Emerging Mkts K	—	6.15	86.85	—	—
⊕ iShares US Technology ETF	—	5.00	91.84	—	—
⊕ iShares MSCI USA Min Vol Factor ETF	—	3.31	95.15	—	—

Total Holdings 16

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BlackRock Inflation Protected Bond K BPLBX

Morningstar Category
Inflation-Protected Bond

Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 6.13 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.3 is 48.28% lower than the Inflation-Protected Bond category average.

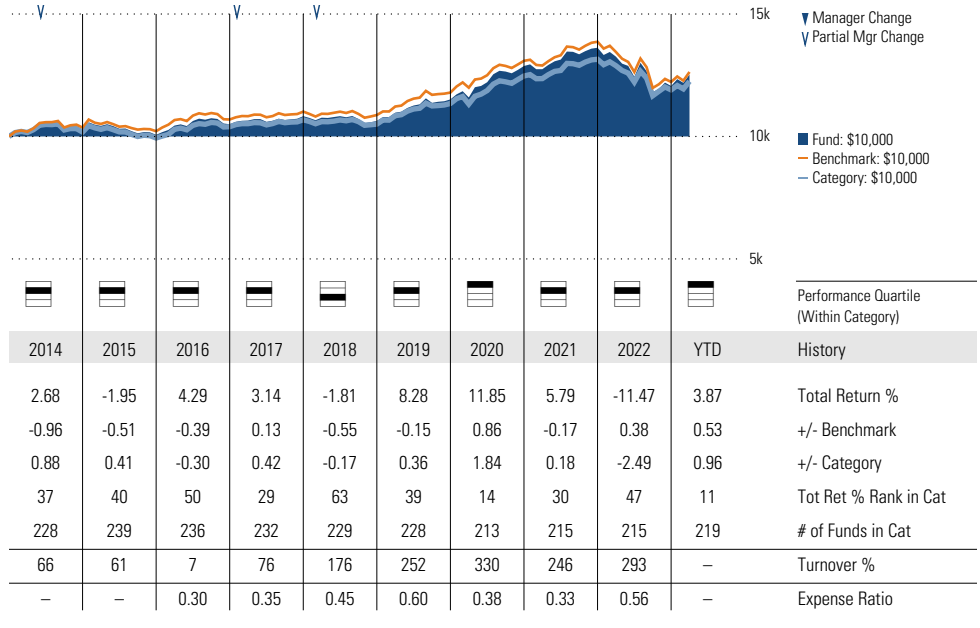
Morningstar Investment Management LLC Analysis

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.

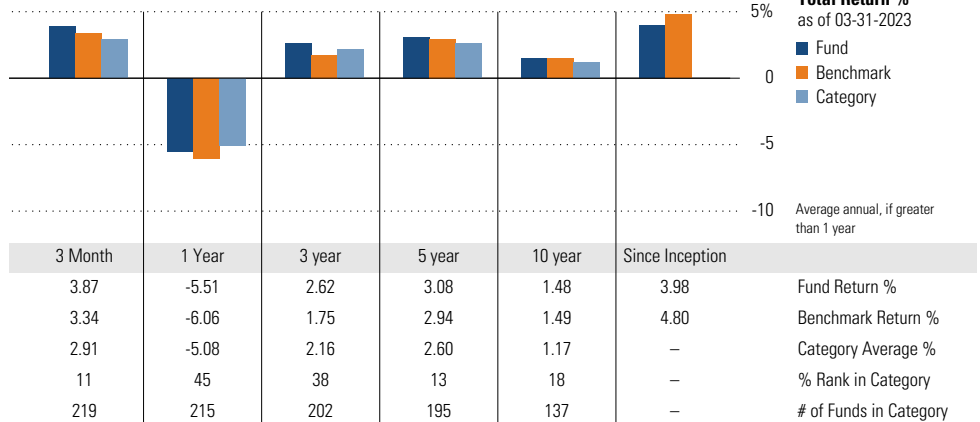
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	09-30-2022

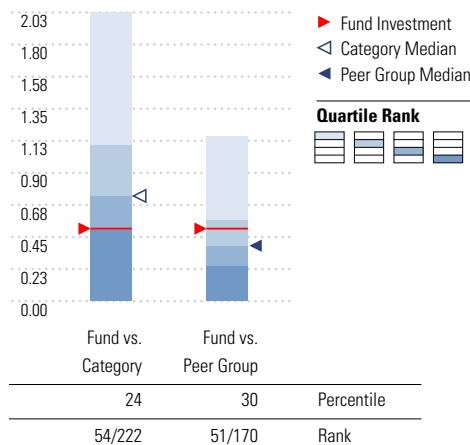
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.80	-	0.93
Beta	1.03	-	0.90
R-Squared	98.97	-	92.97
Standard Deviation	7.37	7.10	6.63
Sharpe Ratio	0.23	0.12	0.29
Tracking Error	0.79	-	2.03
Information Ratio	1.10	-	0.14
Up Capture Ratio	106.15	-	94.57
Down Capture Ratio	97.52	-	84.84

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	6.93	4.52	6.46
Avg Eff Maturity	7.23	-	6.93

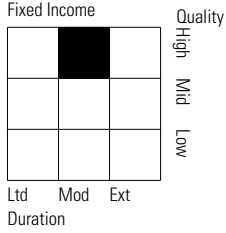
BlackRock Inflation Protected Bond K BPLBX

Morningstar Category
Inflation-Protected Bond

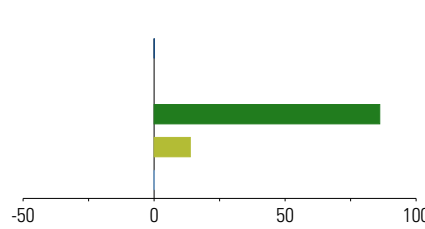
Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Style Analysis as of 03-31-2023

Style Breakdown



Asset Allocation as of 03-31-2023

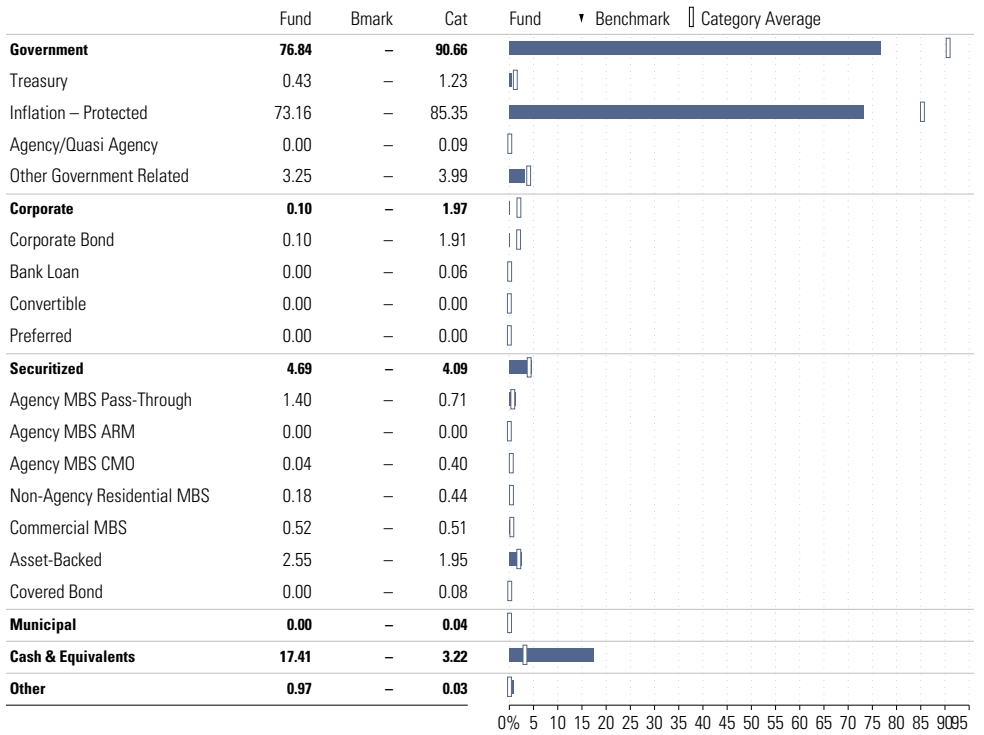


Asset Class	Net %	Cat%
US Stocks	0.10	0.00
Non-US Stocks	0.00	0.00
Bonds	86.13	96.60
Cash	13.81	3.10
Other	-0.04	0.29
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	96.79	0.00	97.23
AA	0.10	99.60	0.21
A	0.14	0.00	0.52
BBB	0.71	0.00	0.98
BB	0.05	0.00	0.12
B	0.09	0.00	0.04
Below B	0.00	0.00	0.01
Not Rated	2.12	0.40	0.89

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊖ Barclays Capital Us Tips Index (Se	-	100.13	100.13	-
⊖ Barclays Capital Us Tips Index (Se	-	100.13	200.26	-
✱ Cash Offset	-	23.08	223.34	-
⊖ Us 2Yr Note Jun 23	-	5.75	229.09	-
⊕ United States Treasury Notes	10-2027	5.48	234.57	-
⊖ United States Treasury Notes	07-2032	3.79	238.36	-
⊖ Three-Month Sofr Future Dec 23	-	3.78	242.14	-
⊖ Jpn 10Yr Bond (Ose) Jun 23	-	3.62	245.75	-
⊖ 3 Month Euribor Future June 23	06-2023	3.54	249.29	-
⊖ United States Treasury Notes	01-2032	3.49	252.78	-

Total Holdings 306

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BrandywineGLOBAL Global Opp Bond IS GOBSX

Morningstar Category
Global Bond

Morningstar Index
Bloomberg Gbl Agg Ex USD TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 16.42 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.56 is 37.08% lower than the Global Bond category average.

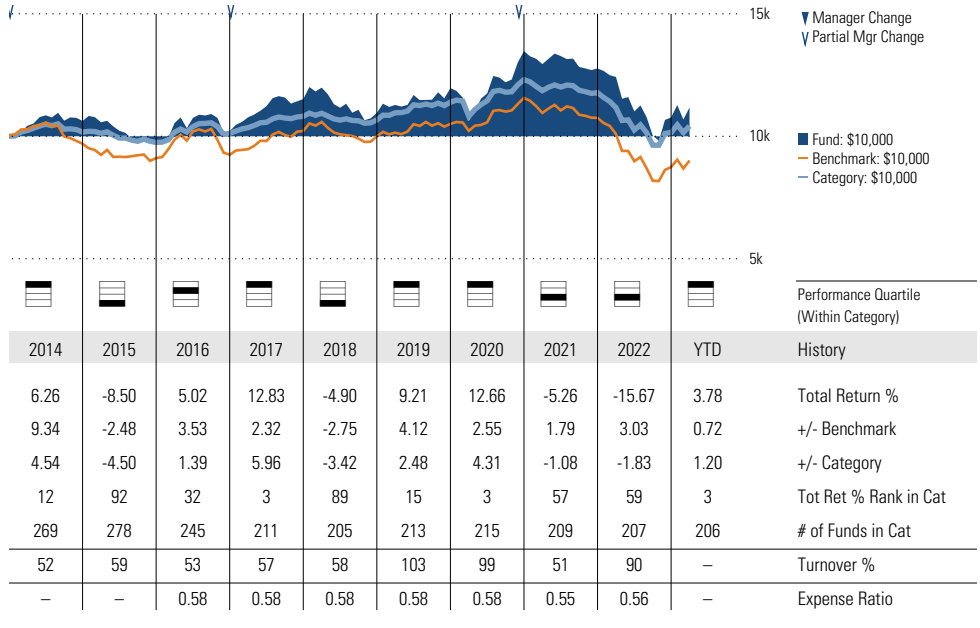
Morningstar Investment Management LLC Analysis

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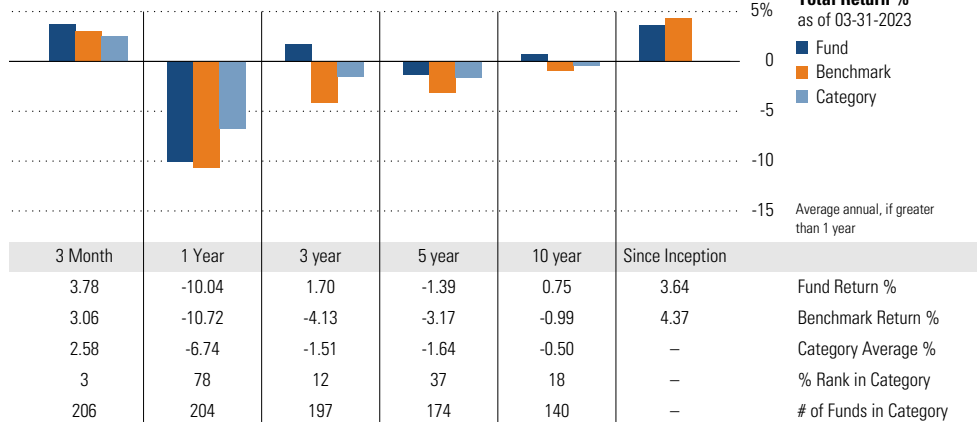
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2023

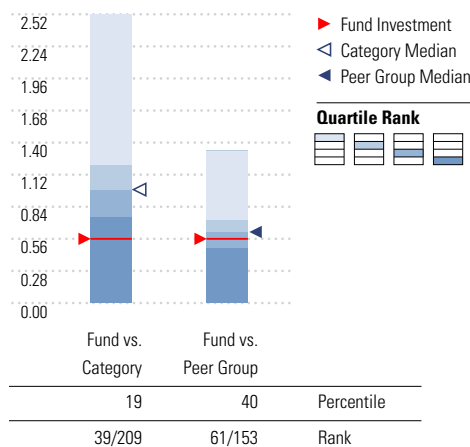
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	6.80	-	1.73
Beta	1.17	-	0.84
R-Squared	86.23	-	86.17
Standard Deviation	12.37	9.82	8.82
Sharpe Ratio	0.10	-0.50	-0.29
Tracking Error	4.88	-	3.80
Information Ratio	1.19	-	0.56
Up Capture Ratio	148.24	-	93.42
Down Capture Ratio	95.73	-	79.58

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	7.93	-	6.33
Avg Eff Maturity	13.53	-	9.74

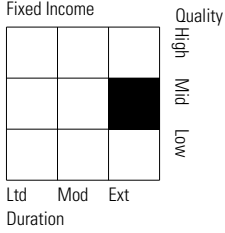
BrandywineGLOBAL Global Opp Bond IS GOBSX

Morningstar Category
Global Bond

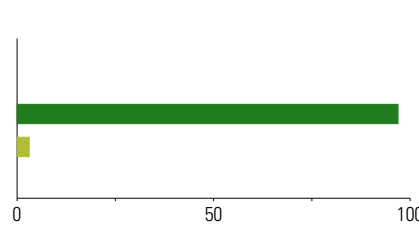
Morningstar Index
Bloomberg Gbl Agg Ex USD TR USD

Style Analysis as of 03-31-2023

Style Breakdown



Asset Allocation as of 03-31-2023

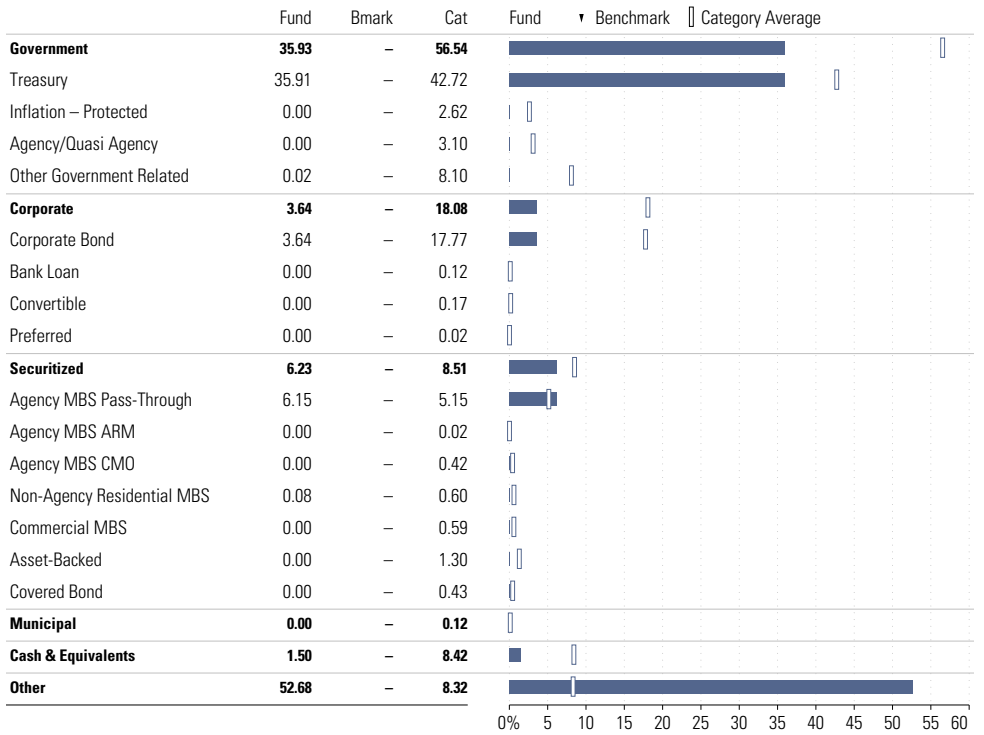


Asset Class	Net %	Cat%
US Stocks	0.00	0.06
Non-US Stocks	0.00	0.05
Bonds	96.92	78.79
Cash	3.08	15.35
Other	0.00	5.73
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	51.37	-	38.20
AA	8.77	-	8.28
A	10.03	-	16.74
BBB	19.66	-	21.10
BB	9.93	-	7.41
B	0.16	-	2.61
Below B	0.00	-	0.60
Not Rated	0.08	-	5.06

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Jpy/Usd Fwd 20230616 00187	06-2023	22.44	22.44	-
⊕ Usd/Jpy Fwd 20230616 00187	06-2023	21.93	44.37	-
⊕ Usd/Eur Fwd 20230505 57079	05-2023	13.25	57.61	-
⊕ Eur/Usd Fwd 20230505 57079	05-2023	13.17	70.78	-
⊕ Mxn/Usd Fwd 20230424 00000418	04-2023	9.36	80.14	-
⊕ Usd/Mxn Fwd 20230424 00000418	04-2023	8.84	88.97	-
⊕ United States Treasury Notes 3.5%	02-2033	6.01	94.98	-
⊕ United States Treasury Notes 4.93091%	01-2025	5.62	100.61	-
⊕ Eur/Usd Fwd 20230505 00187	05-2023	5.60	106.20	-
⊕ Usd/Eur Fwd 20230505 00187	05-2023	5.52	111.72	-

Total Holdings 125

⊕ Increase ⊖ Decrease ✱ New to Portfolio

DFA Global Equity I DGEIX

Morningstar Category
Global Large-Stock Blend

Morningstar Index
MSCI ACWI NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

✔ **Net Expense:** The fund's expense ratio of 0.25 is 74.49% lower than the Global Large-Stock Blend category average.

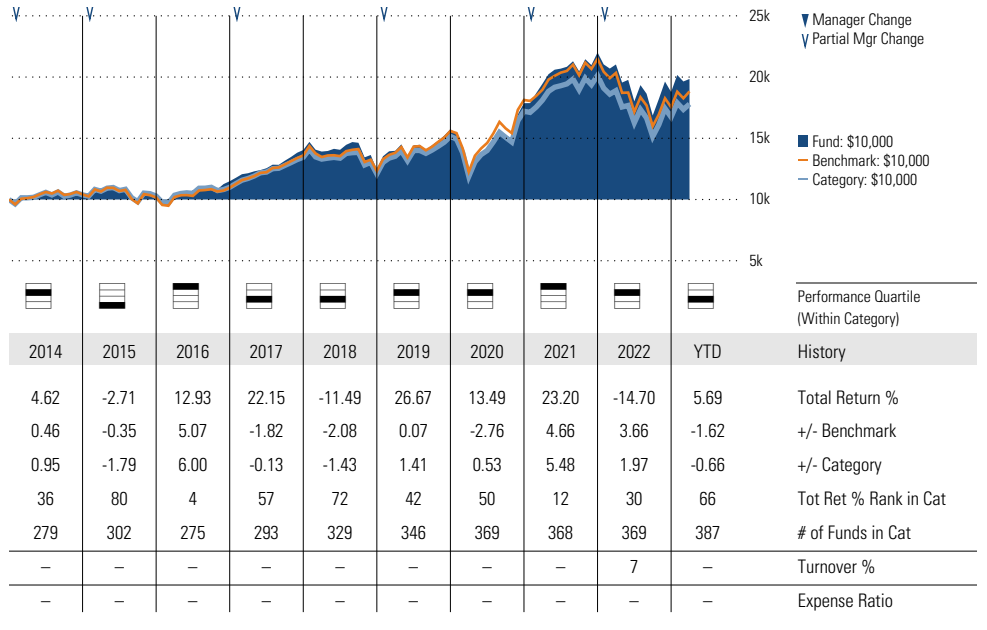
Morningstar Investment Management LLC Analysis

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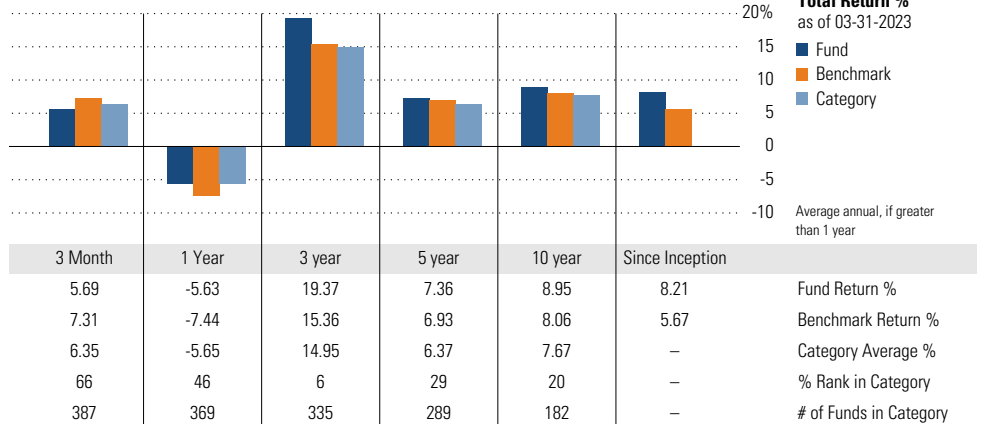
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

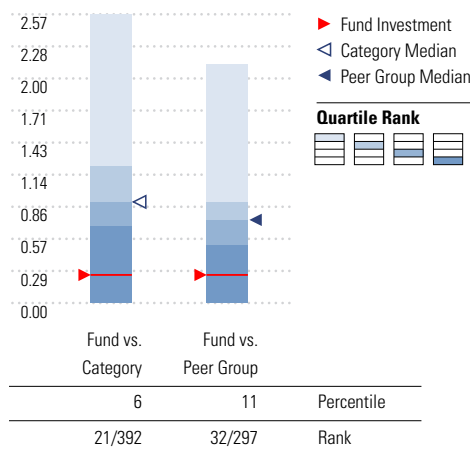
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	3.28	-	0.18
Beta	1.02	-	0.96
R-Squared	97.61	-	92.95
Standard Deviation	18.56	18.04	18.03
Sharpe Ratio	0.99	0.82	0.80
Tracking Error	2.89	-	4.69
Information Ratio	1.39	-	-0.07
Up Capture Ratio	106.11	-	97.74
Down Capture Ratio	92.92	-	98.26

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	13.29	16.19	16.95
Price/Book Ratio	2.00	2.46	2.68
Geom Avg Mkt Cap \$B	30.50	91.37	77.95
ROE	24.15	24.43	22.62

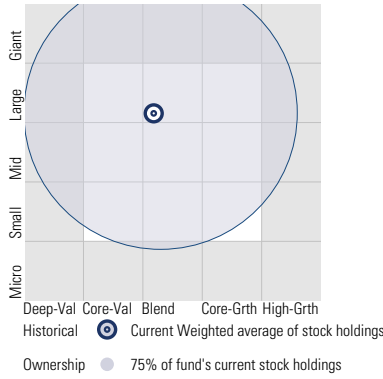
DFA Global Equity I DGEIX

Morningstar Category
Global Large-Stock Blend

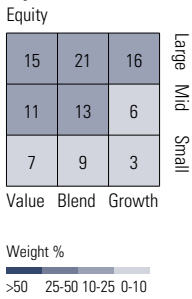
Morningstar Index
MSCI ACWI NR USD

Style Analysis as of 03-31-2023

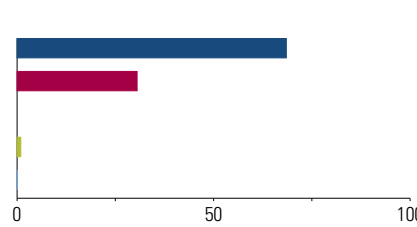
Morningstar Style Box™



Style Breakdown

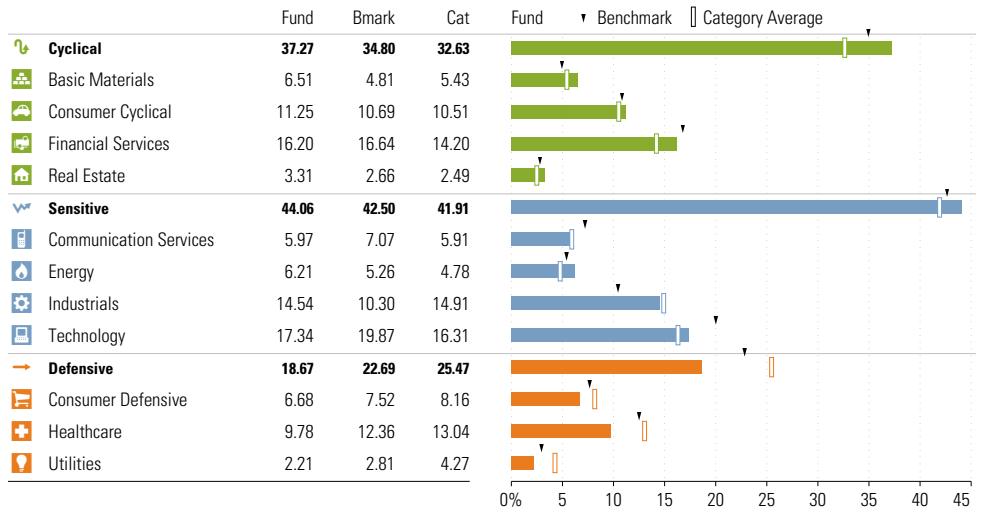


Asset Allocation as of 03-31-2023

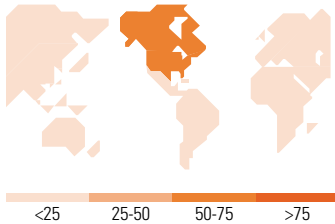


Asset Class	Net %	Cat%
US Stocks	68.50	54.85
Non-US Stocks	30.53	40.15
Bonds	0.00	1.32
Cash	0.94	2.07
Other	0.03	1.61
Total	100.00	100.00

Sector Weighting as of 03-31-2023



World Regions % Equity 03-31-2023



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	14.38	13.51	Americas	72.09	61.72	Greater Europe	13.54	24.75	Developed Markets	93.89
Japan	4.77	5.38	North America	71.22	60.85	United Kingdom	3.01	6.44	Emerging Markets	6.11
Australasia	1.64	1.16	Central/Latin	0.87	0.87	W euro-ex UK	9.38	17.92	Not Available	0.00
Asia-4 Tigers	3.48	3.70				Emrgng Europe	0.19	0.04		
Asia-ex 4 Tigers	4.49	3.27				Africa	0.96	0.35		
Not Classified	0.00	0.00								

Top 7 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ DFA US Core Equity 2 I	50.66	50.66	--	--
⊖ DFA International Core Equity I	21.43	72.09	--	--
⊕ DFA US Core Equity 1 I	16.95	89.05	--	--
⊖ DFA Emerging Markets Core Equity I	8.56	97.60	--	--
⊕ DFA Real Estate Securities I	1.77	99.37	--	--
DFA International Real Estate Sec I	0.63	100.00	--	--
⊕ Usd	0.00	100.00	--	--

Total Holdings 7

⊕ Increase ⊖ Decrease ✱ New to Portfolio

DFA International Value I DFIVX

Morningstar Category
Foreign Large Value

Morningstar Index
MSCI EAFE NR USD

Portfolio Manager(s)

Jed Fogdall since 02-2010
Arun Keswani since 02-2020
Joel Schneider since 02-2022

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 13.09 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.28 is 71.72% lower than the Foreign Large Value category average.

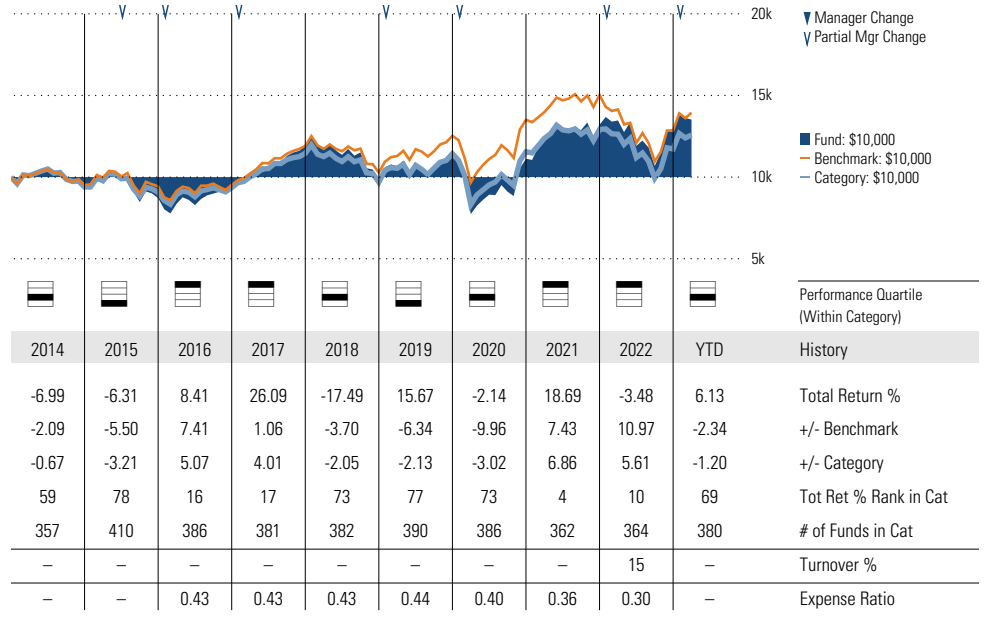
Morningstar Investment Management LLC Analysis

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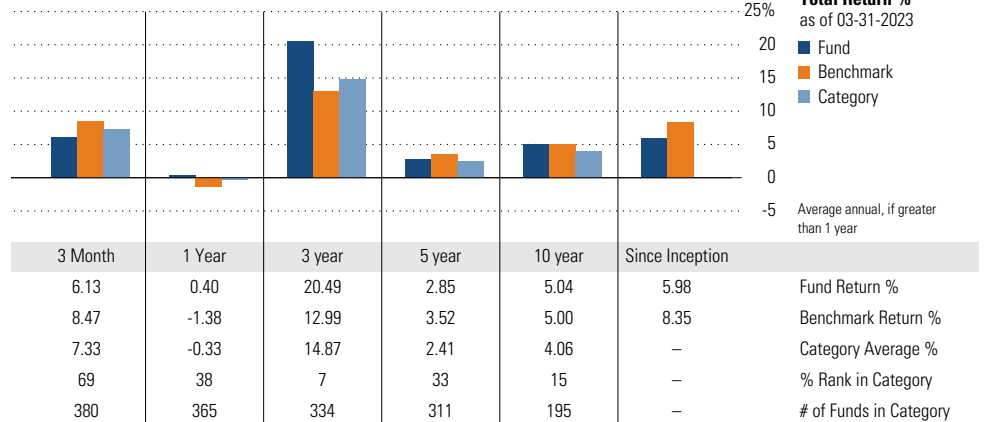
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	03-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

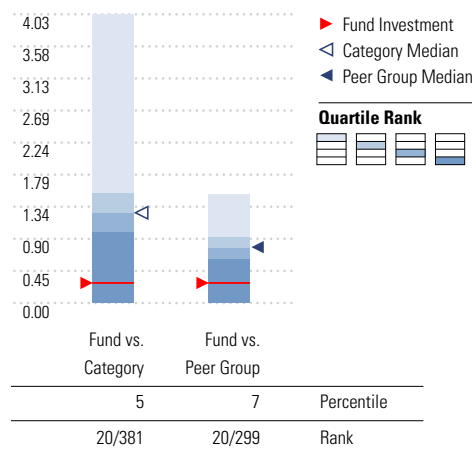
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	6.36	-	2.09
Beta	1.04	-	0.99
R-Squared	84.91	-	88.72
Standard Deviation	20.52	18.16	19.08
Sharpe Ratio	0.96	0.70	0.76
Tracking Error	8.01	-	6.57
Information Ratio	0.94	-	0.28
Up Capture Ratio	112.30	-	101.20
Down Capture Ratio	85.98	-	92.76

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	8.14	13.67	10.03
Price/Book Ratio	0.94	1.68	1.22
Geom Avg Mkt Cap \$B	30.68	45.57	34.15
ROE	12.36	17.90	15.97

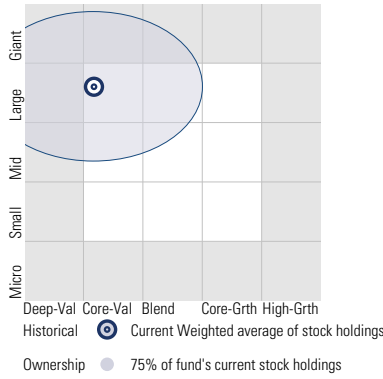
DFA International Value I DFIVX

Morningstar Category
Foreign Large Value

Morningstar Index
MSCI EAFE NR USD

Style Analysis as of 03-31-2023

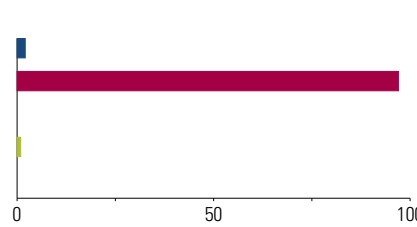
Morningstar Style Box™



Style Breakdown

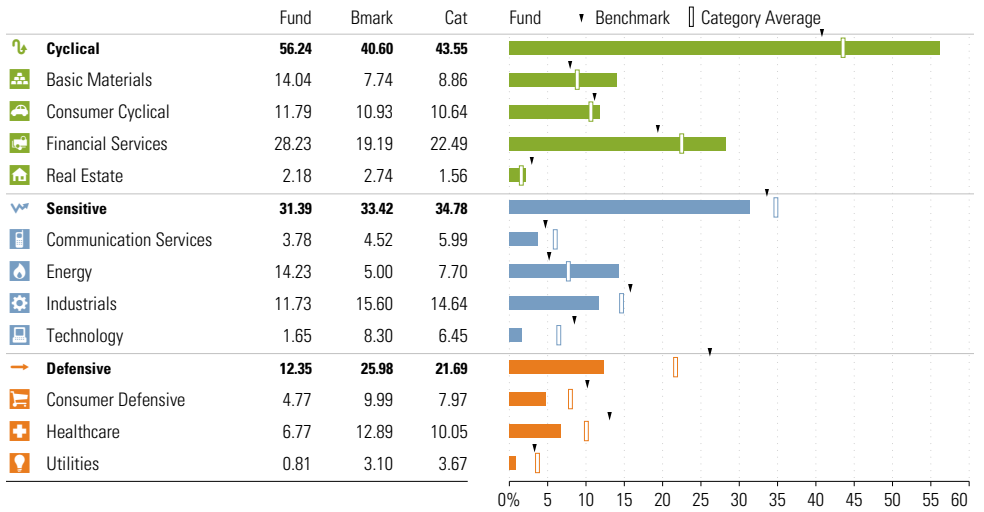


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	2.07	2.77
Non-US Stocks	97.02	95.29
Bonds	0.00	0.04
Cash	0.91	1.62
Other	0.00	0.30
Total	100.00	100.00

Sector Weighting as of 03-31-2023



World Regions % Equity 03-31-2023



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	29.86	31.16	Americas	10.57	8.54	Greater Europe	59.56	60.30	Developed Markets	99.59
Japan	19.38	16.96	North America	10.34	7.45	United Kingdom	13.62	17.60	Emerging Markets	0.41
Australasia	7.24	3.94	Central/Latin	0.23	1.09	W euro-ex UK	45.42	42.05	Not Available	0.00
Asia-4 Tigers	3.07	7.35				Emrgng Europe	0.00	0.12		
Asia-ex 4 Tigers	0.17	2.91				Africa	0.52	0.53		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Shell PLC ADR (Representing - Ordinary Shares)	4.33	4.33	2.05	Energy
⊕ TotalEnergies SE	3.36	7.69	-4.96	Energy
⊕ Mercedes-Benz Group AG	1.69	9.38	15.28	Consumer Cyclical
⊕ Zurich Insurance Group AG	1.39	10.77	-1.04	Financial Services
⊕ Novartis AG Registered Shares	1.31	12.08	4.03	Healthcare
⊕ UBS Group AG	1.28	13.36	12.12	Financial Services
⊕ Cie Financiere Richemont Sa, Geneve	1.23	14.60	-	-
⊕ Novartis AG ADR	1.22	15.82	5.27	Healthcare
⊖ Koninklijke Ahold Delhaize NV	1.14	16.96	17.32	Consumer Defensive
⊕ Banco Santander SA	1.11	18.07	22.25	Financial Services

Total Holdings 548

⊕ Increase ⊖ Decrease ✱ New to Portfolio

DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

✔ **Net Expense:** The fund's expense ratio of 0.3 is 73.68% lower than the Small Value category average.

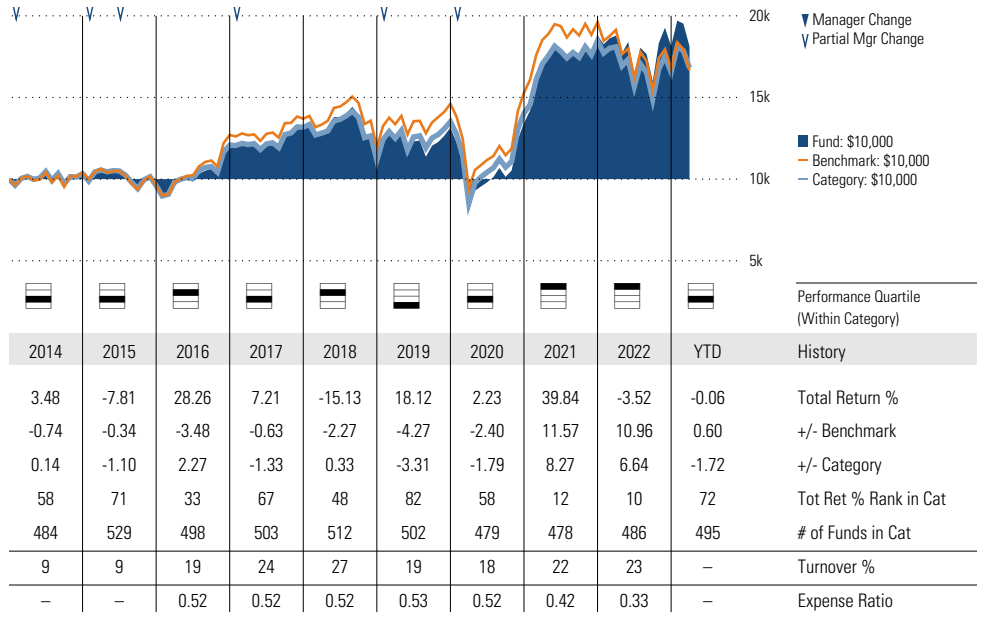
Morningstar Investment Management LLC Analysis

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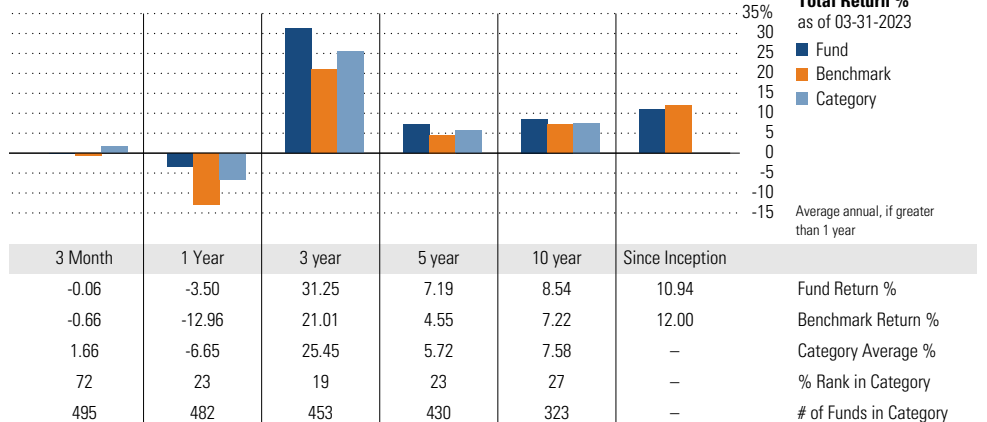
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

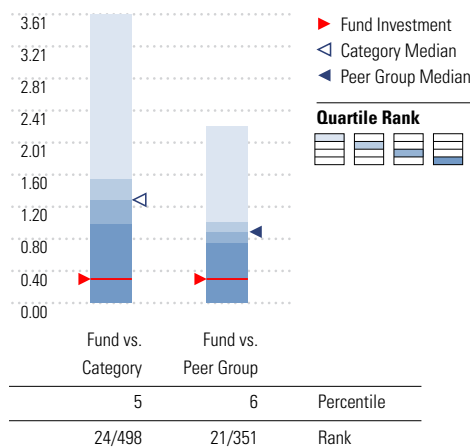
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	8.35	-	4.01
Beta	1.00	-	0.96
R-Squared	96.54	-	93.02
Standard Deviation	23.44	23.03	22.89
Sharpe Ratio	1.23	0.89	1.03
Tracking Error	4.36	-	6.15
Information Ratio	2.35	-	0.65
Up Capture Ratio	112.16	-	101.34
Down Capture Ratio	86.79	-	89.27

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	7.84	10.00	10.53
Price/Book Ratio	1.13	1.33	1.49
Geom Avg Mkt Cap \$B	2.48	1.94	3.66
ROE	14.53	7.30	16.75

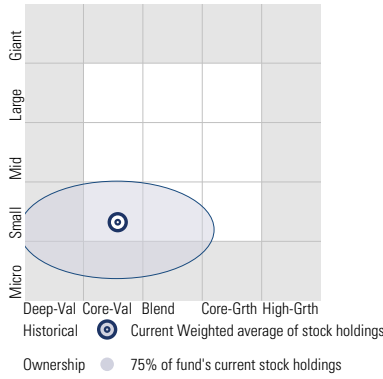
DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

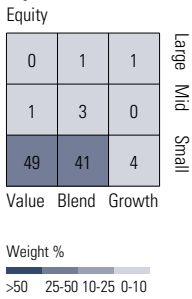
Morningstar Index
Russell 2000 Value TR USD

Style Analysis as of 03-31-2023

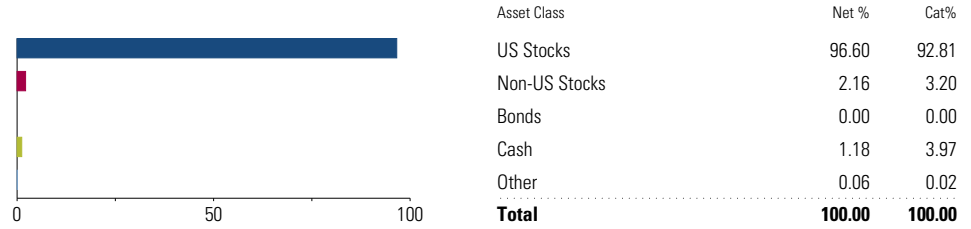
Morningstar Style Box™



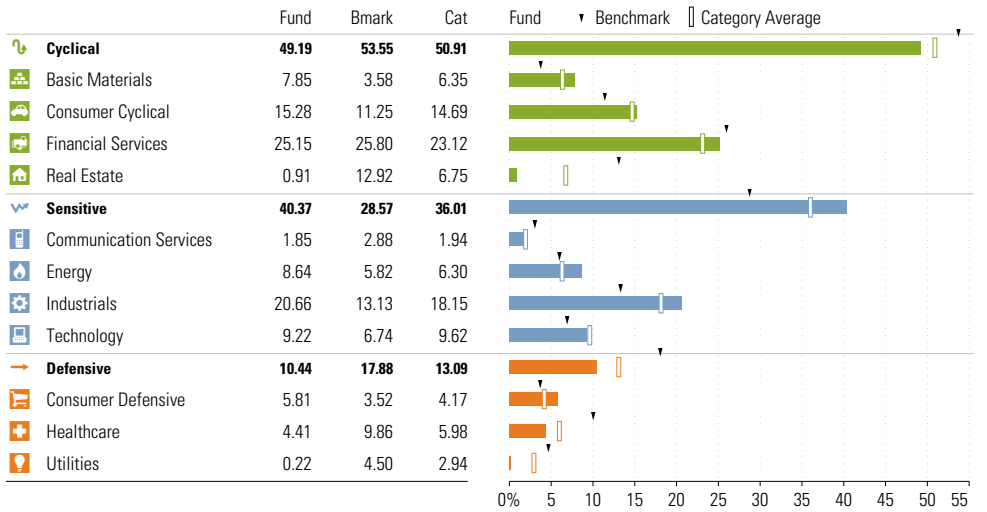
Style Breakdown



Asset Allocation as of 03-31-2023



Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Future on E-mini S&P 500 Futures	1.67	1.67	—	—
⊕ Ssc Government Mm Gvmxx	1.56	3.23	—	—
⊖ Amkor Technology Inc	0.93	4.16	8.82	Technology
Commercial Metals Co	0.81	4.97	1.90	Basic Materials
Taylor Morrison Home Corp	0.80	5.78	26.06	Consumer Cyclical
Avnet Inc	0.69	6.47	9.40	Technology
F N B Corp	0.69	7.15	-10.19	Financial Services
Sanmina Corp	0.67	7.82	6.46	Technology
Murphy Oil Corp	0.67	8.49	-13.38	Energy
⊖ Triton International Ltd Ordinary Shares	0.66	9.15	-7.07	Industrials
Encore Wire Corp	0.66	9.81	34.74	Industrials
GATX Corp	0.64	10.45	3.98	Industrials
⊖ Element Solutions Inc	0.64	11.09	6.60	Basic Materials
⊕ United States Steel Corp	0.63	11.72	4.39	Basic Materials
⊖ WESCO International Inc	0.62	12.34	23.73	Industrials

Total Holdings 973

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar Category
High Yield Bond

Morningstar Index
ICE BofA US High Yield TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the High Yield Bond category's top three quartiles in 8 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 8.41 years.

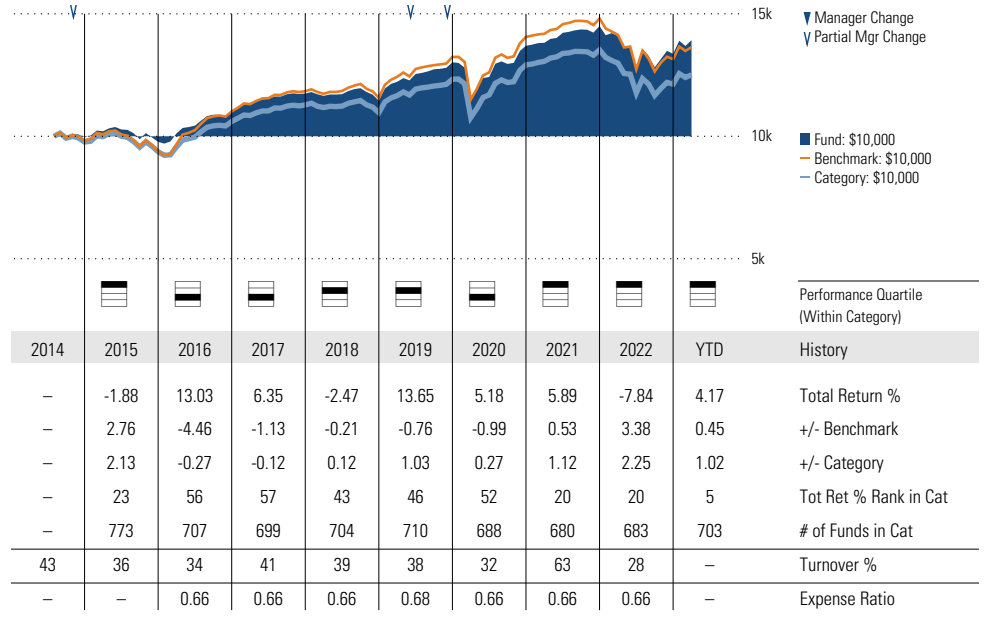
Style Consistency is not calculated for Fixed Income funds.

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

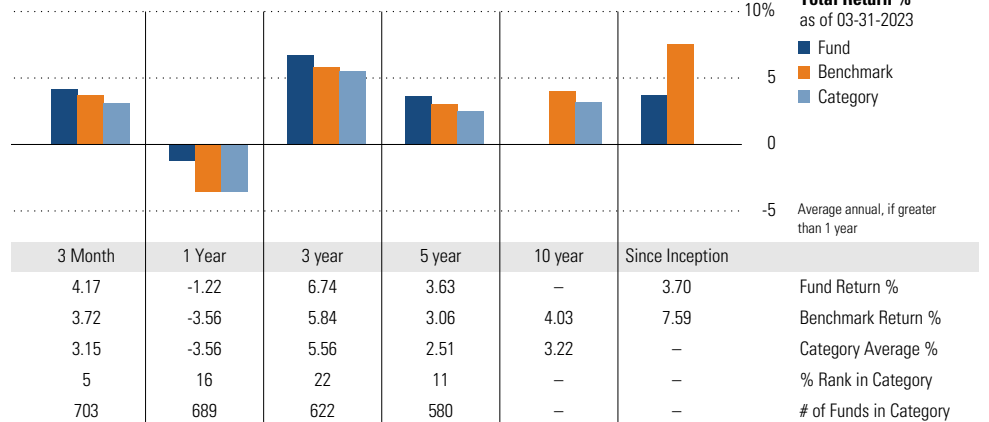
Morningstar Investment Management LLC Analysis

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

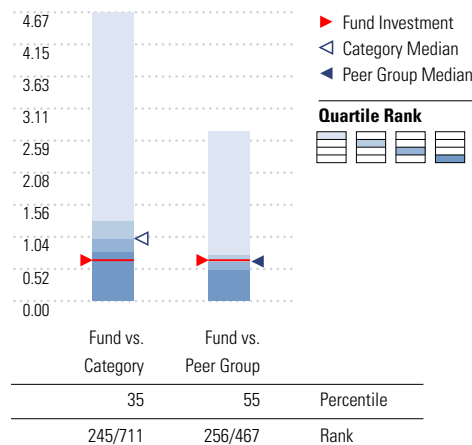
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.29	-	0.30
Beta	0.92	-	0.91
R-Squared	97.70	-	93.70
Standard Deviation	8.39	9.03	8.44
Sharpe Ratio	0.68	0.54	0.57
Tracking Error	1.47	-	2.13
Information Ratio	0.61	-	-0.25
Up Capture Ratio	96.53	-	91.72
Down Capture Ratio	84.77	-	89.03

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	4.18	-	3.56
Avg Eff Maturity	5.42	-	5.66

Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar Category
High Yield Bond

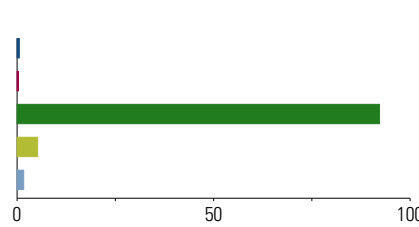
Morningstar Index
ICE BofA US High Yield TR USD

Style Analysis as of 03-31-2023

Style Breakdown



Asset Allocation as of 03-31-2023

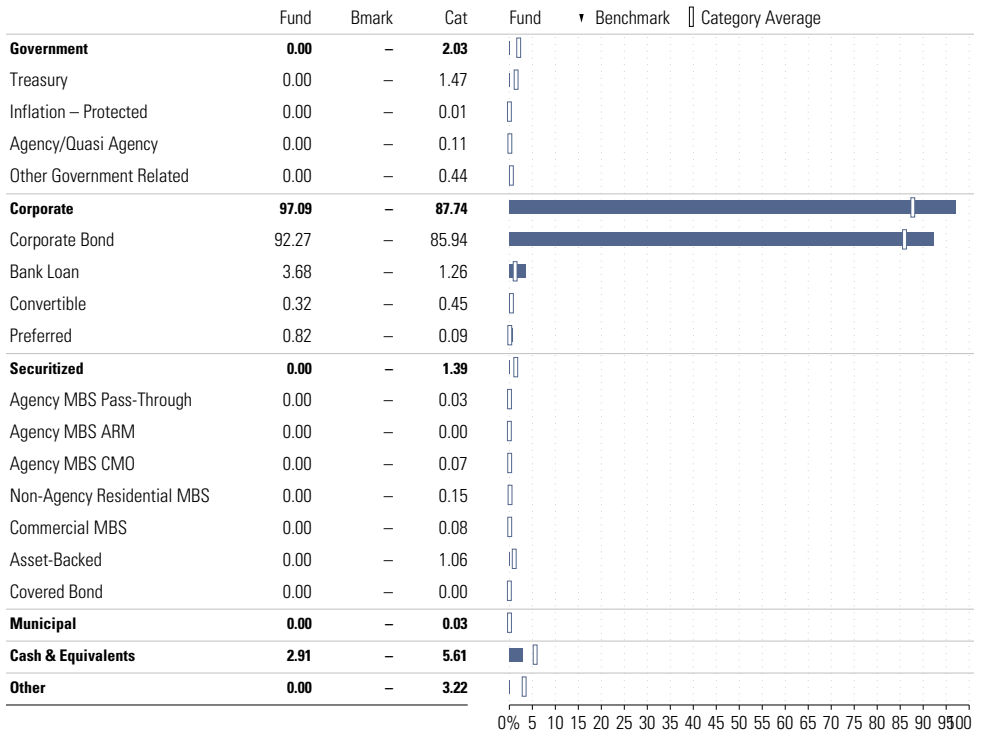


Asset Class	Net %	Cat%
US Stocks	0.56	0.57
Non-US Stocks	0.35	0.04
Bonds	92.19	93.07
Cash	5.22	4.76
Other	1.68	1.55
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	0.00	-	1.64
AA	0.00	-	0.06
A	0.00	-	0.16
BBB	5.76	-	5.35
BB	43.04	-	34.12
B	37.37	-	37.25
Below B	10.65	-	17.94
Not Rated	3.19	-	3.49

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Msif Government Portfolio Msif Government Portfolio	12-2030	4.86	4.86	-
CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5%	08-2030	0.87	5.73	-
Mozart Debt Merger Subordinated Inc. 5.25%	10-2029	0.65	6.38	-
Rolls-Royce PLC 5.75%	10-2027	0.61	6.99	-
Sprint Capital Corporation 6.875%	11-2028	0.60	7.59	-
⊖ Neptune Energy Bondco PLC 6.625%	05-2025	0.56	8.15	-
Centene Corporation 3.375%	02-2030	0.55	8.70	-
Panther Bf Agg 2 Fixed Coupon 4.375000 Maturity 20260515	05-2026	0.54	9.24	-
BCPE Empire Topco Inc 7.625%	05-2027	0.54	9.78	-
Compass Minerals International Inc. 6.75%	12-2027	0.54	10.31	-

Total Holdings 446

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Fidelity® 500 Index FXAIX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 14.17 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 0.02 is 97.37% lower than the Large Blend category average.

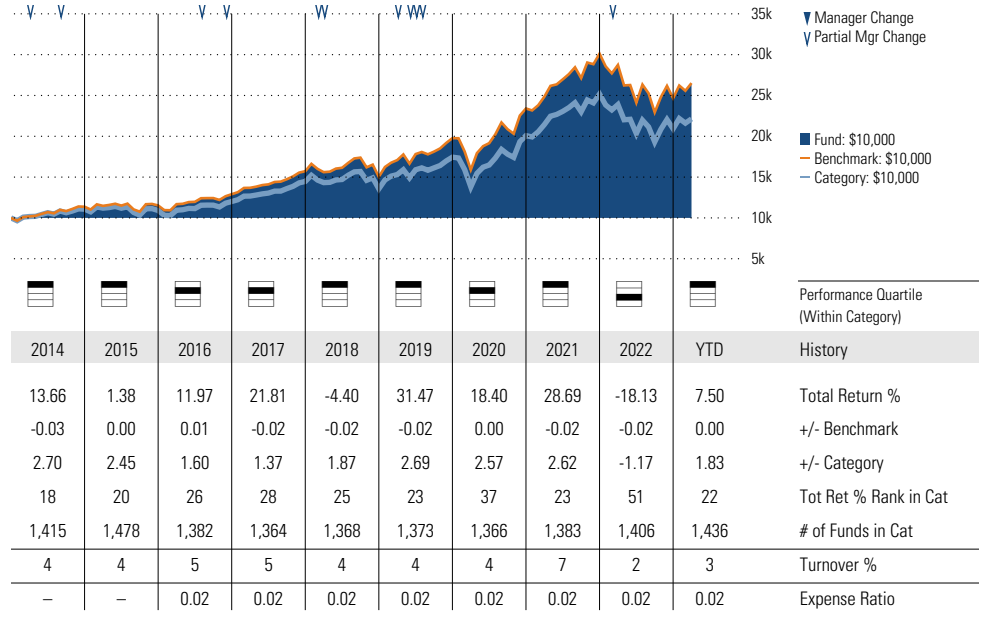
Morningstar Investment Management LLC Analysis

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.

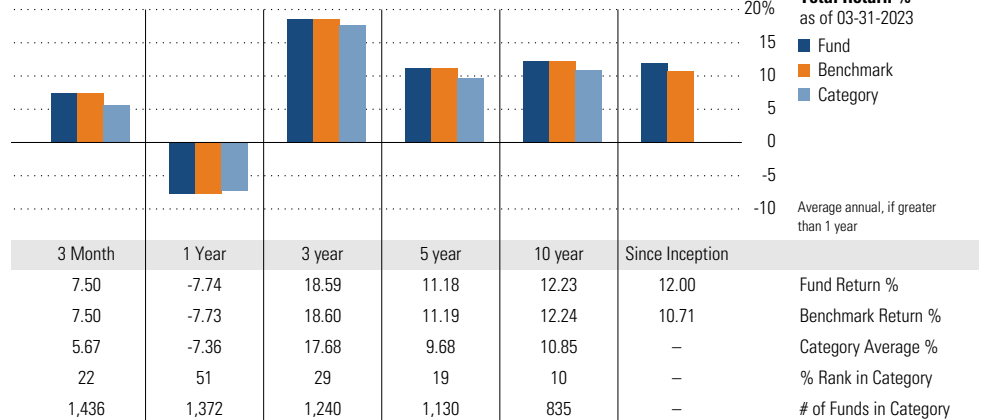
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

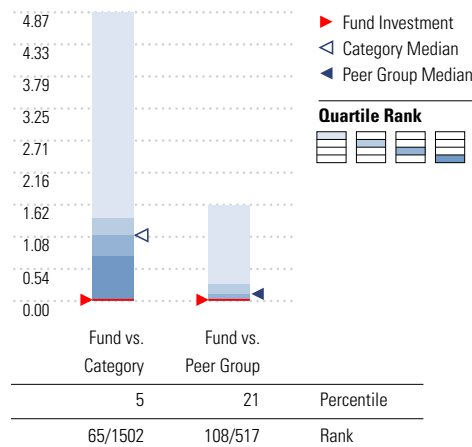
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.01	-	-0.27
Beta	1.00	-	0.94
R-Squared	100.00	-	94.87
Standard Deviation	19.22	19.23	18.62
Sharpe Ratio	0.92	0.92	0.88
Tracking Error	0.01	-	3.97
Information Ratio	-1.24	-	-1.04
Up Capture Ratio	99.97	-	93.75
Down Capture Ratio	100.01	-	94.82

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	20.62	19.90	18.81
Price/Book Ratio	3.78	3.64	3.46
Geom Avg Mkt Cap \$B	188.81	170.30	224.69
ROE	29.80	29.71	27.68

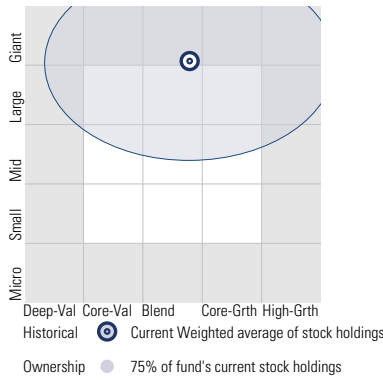
Fidelity® 500 Index FXAIX

Morningstar Category
Large Blend

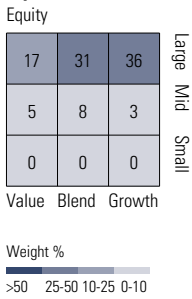
Morningstar Index
S&P 500 TR USD

Style Analysis as of 03-31-2023

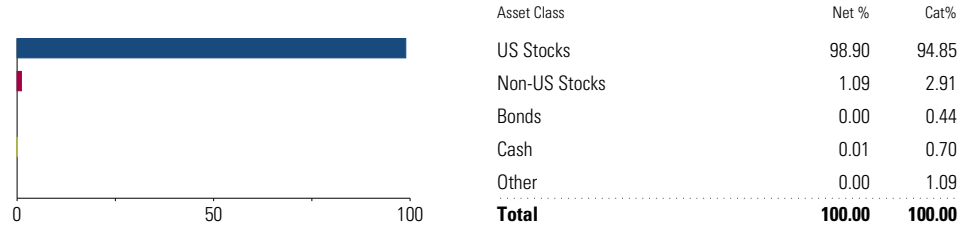
Morningstar Style Box™



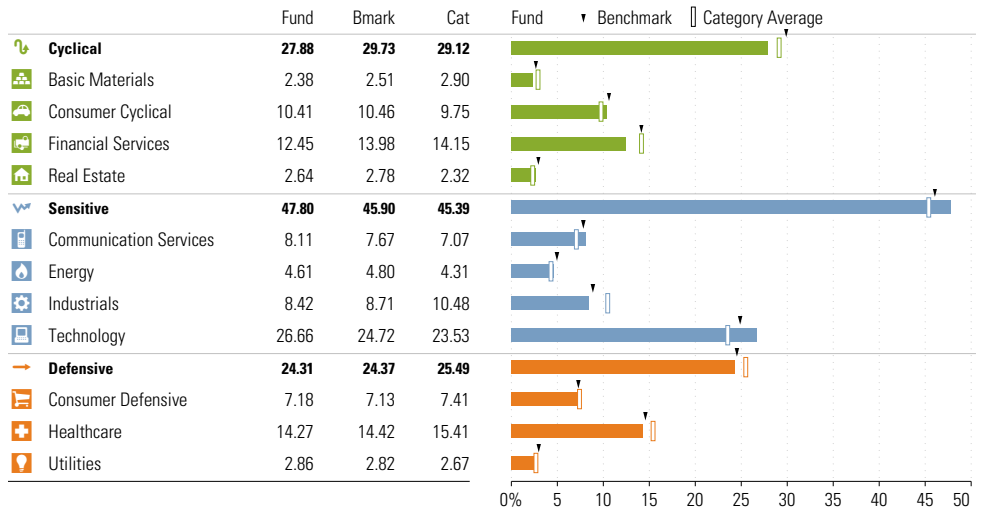
Style Breakdown



Asset Allocation as of 03-31-2023



Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Apple Inc	7.12	7.12	27.09	Technology
⊕ Microsoft Corp	6.23	13.36	20.50	Technology
⊕ Amazon.com Inc	2.68	16.03	22.96	Consumer Cyclical
⊖ NVIDIA Corp	1.99	18.02	90.10	Technology
⊕ Alphabet Inc Class A	1.79	19.81	17.57	Communication Svc
⊕ Tesla Inc	1.62	21.44	68.42	Consumer Cyclical
⊕ Berkshire Hathaway Inc Class B	1.62	23.05	-0.04	Financial Services
⊖ Alphabet Inc Class C	1.57	24.62	17.21	Communication Svc
⊖ Meta Platforms Inc Class A	1.37	25.99	76.12	Communication Svc
⊕ Exxon Mobil Corp	1.31	27.30	0.24	Energy
⊕ UnitedHealth Group Inc	1.28	28.59	-10.55	Healthcare
⊕ Johnson & Johnson	1.18	29.76	-11.62	Healthcare
⊕ JPMorgan Chase & Co	1.11	30.87	-2.08	Financial Services
⊕ Visa Inc Class A	1.06	31.94	8.74	Financial Services
⊕ Procter & Gamble Co	1.02	32.96	-1.29	Consumer Defensive

Total Holdings 507

⊕ Increase ⊖ Decrease ✨ New to Portfolio

JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Portfolio Manager(s)

Giri Devulapally since 08-2004
Larry Lee since 11-2020
Joseph Wilson since 11-2020
Holly Fleiss since 01-2022
Robert Maloney since 11-2022

Quantitative Screens

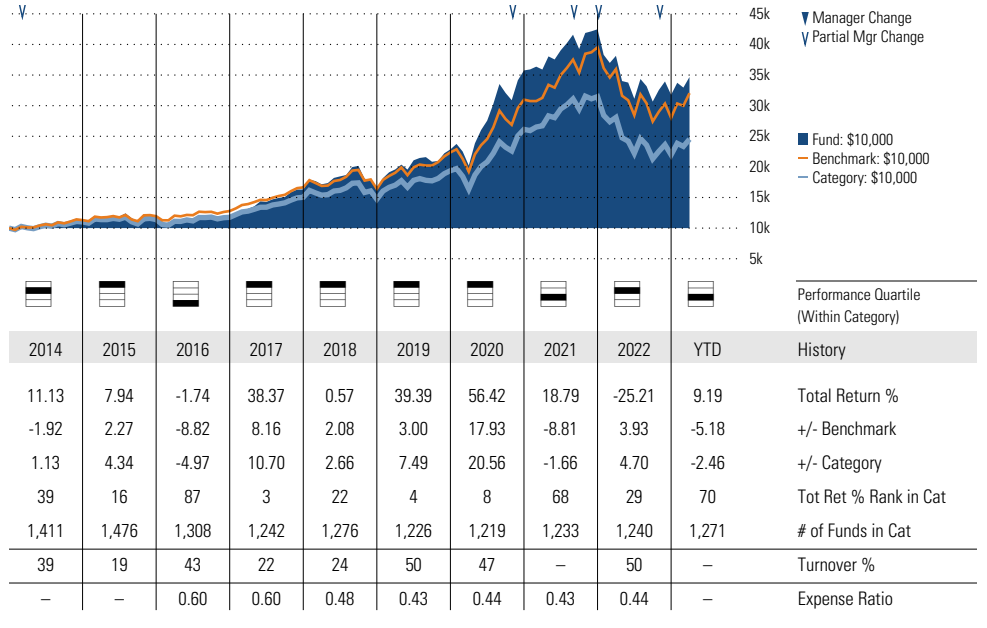
Performance: The fund has finished in the Large Growth category's top three quartiles in 9 of the 10 years it's been in existence.

Management: The fund's management has been in place for 18.67 years.

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

Net Expense: The fund's expense ratio of 0.44 is 53.68% lower than the Large Growth category average.

Growth of \$10,000



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.

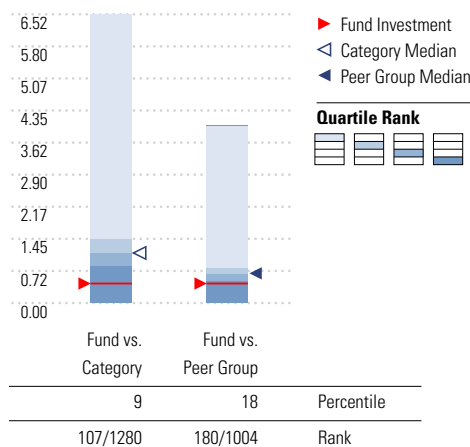
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	04-07-2022

Trailing Performance



Net Expense



3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.59	-	-2.96
Beta	0.96	-	0.97
R-Squared	95.33	-	92.72
Standard Deviation	22.76	23.06	23.27
Sharpe Ratio	0.85	0.80	0.66
Tracking Error	4.99	-	6.33
Information Ratio	0.23	-	-0.78
Up Capture Ratio	95.13	-	89.90
Down Capture Ratio	88.68	-	97.84

Portfolio Metrics

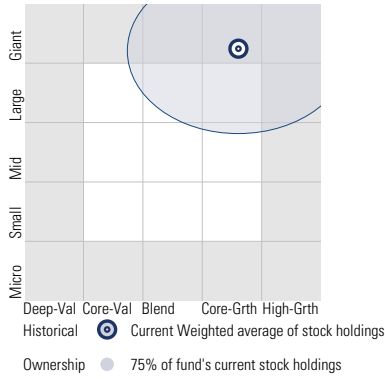
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	25.27	25.33	25.60
Price/Book Ratio	6.86	8.50	6.47
Geom Avg Mkt Cap \$B	230.01	241.97	295.21
ROE	28.53	39.31	33.93

JPMorgan Large Cap Growth R6 JLGMX

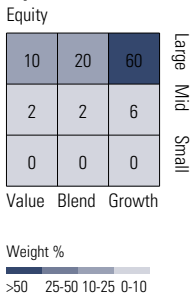
Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

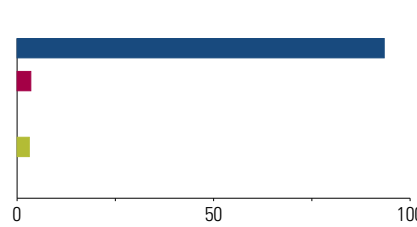
Style Analysis as of 03-31-2023
Morningstar Style Box™



Style Breakdown

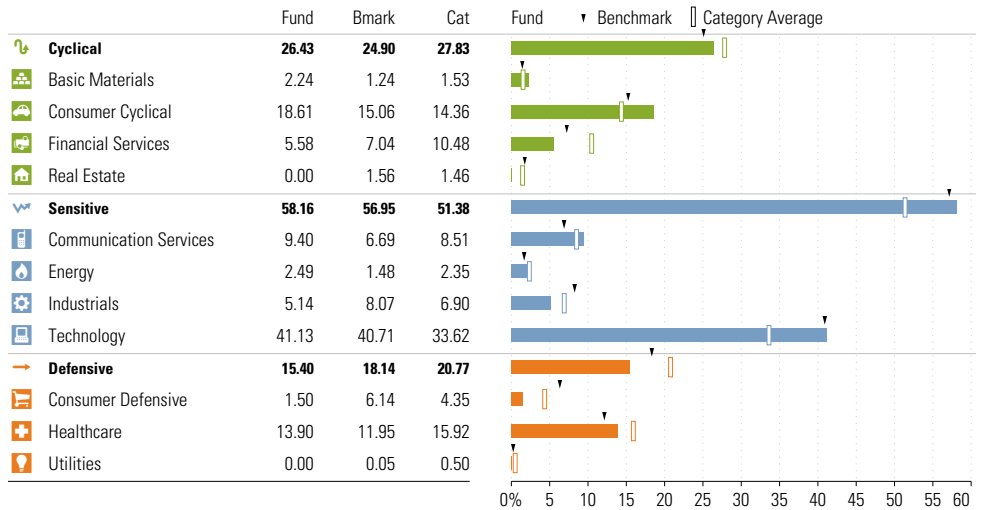


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	93.41	92.67
Non-US Stocks	3.49	4.85
Bonds	0.00	0.00
Cash	3.10	1.38
Other	0.00	1.08
Total	100.00	100.00

Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	9.09	9.09	20.50	Technology
⊕ Apple Inc	8.24	17.33	27.09	Technology
Amazon.com Inc	5.33	22.66	22.96	Consumer Cyclical
⊖ Alphabet Inc Class C	4.53	27.18	17.21	Communication Svc
⊕ NVIDIA Corp	3.44	30.62	90.10	Technology
⊕ JPMorgan Prime Money Market Inst	3.10	33.73	—	—
⊕ Tesla Inc	2.83	36.56	68.42	Consumer Cyclical
⊕ Regeneron Pharmaceuticals Inc	2.41	38.97	13.89	Healthcare
⊕ Meta Platforms Inc Class A	2.29	41.26	76.12	Communication Svc
⊕ Oracle Corp	2.22	43.48	14.07	Technology
⊖ Deere & Co	2.16	45.64	-3.41	Industrials
Lowe's Companies Inc	2.05	47.69	0.89	Consumer Cyclical
⊖ AbbVie Inc	1.98	49.67	-0.47	Healthcare
⊖ AutoZone Inc	1.78	51.45	-0.33	Consumer Cyclical
⊕ Netflix Inc	1.78	53.23	17.16	Communication Svc

Total Holdings 74

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Loomis Sayles Investment Grade Bond N LGBNX

Morningstar Category
Intermediate Core-Plus Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 8 of the 9 years it's been in existence.

✔ **Management:** The fund's management has been in place for 16.51 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.45 is 39.19% lower than the Intermediate Core-Plus Bond category average.

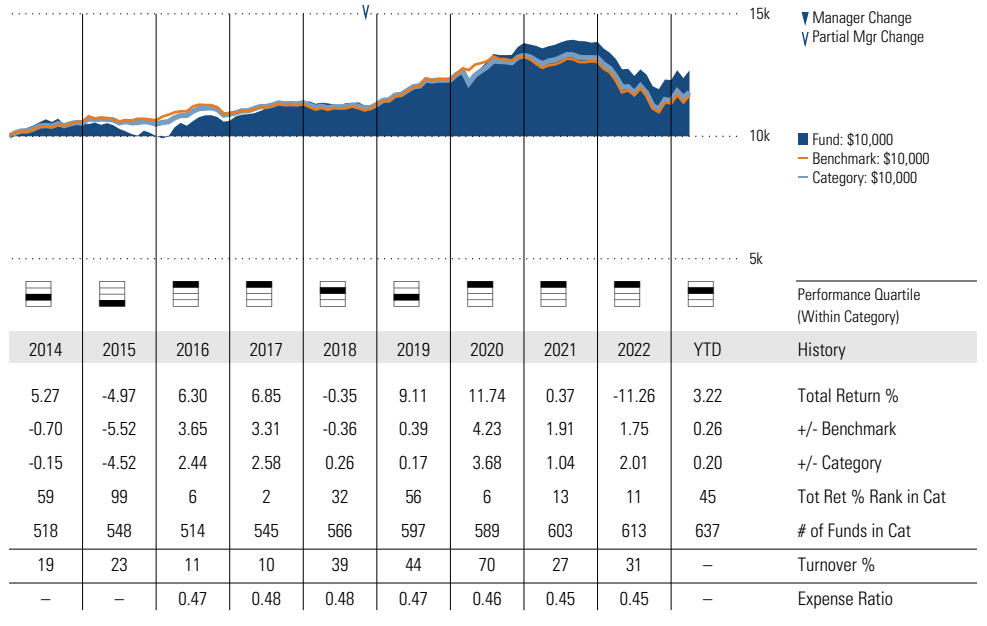
Morningstar Investment Management LLC Analysis

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

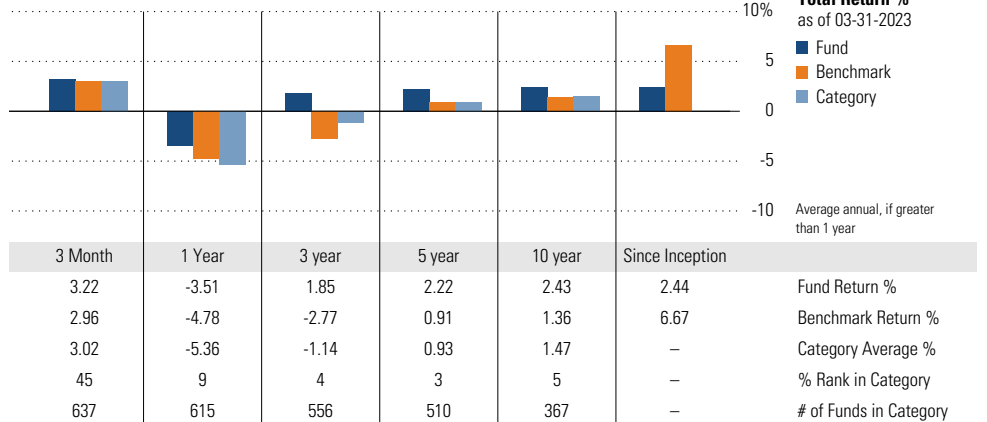
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2023
ESG Commitment	1-Low	02-15-2022

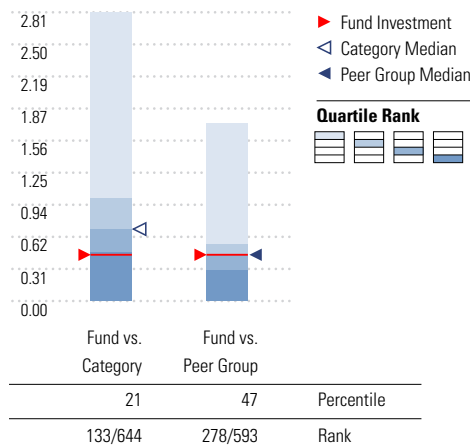
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	4.56	-	1.83
Beta	0.96	-	1.04
R-Squared	86.48	-	92.01
Standard Deviation	6.51	6.29	6.81
Sharpe Ratio	0.14	-0.60	-0.30
Tracking Error	2.41	-	1.95
Information Ratio	1.92	-	0.88
Up Capture Ratio	131.44	-	117.78
Down Capture Ratio	74.83	-	95.22

Portfolio Metrics

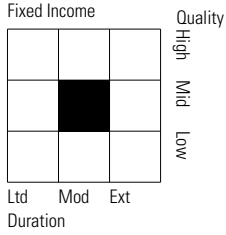
Metric	Fund	Bmark	Cat
Avg Eff Duration	6.28	4.43	6.17
Avg Eff Maturity	6.05	-	9.43

Loomis Sayles Investment Grade Bond N LGBNX

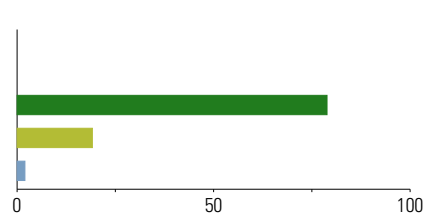
Morningstar Category Intermediate Core-Plus Bond
Morningstar Index Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2023

Style Breakdown



Asset Allocation as of 03-31-2023

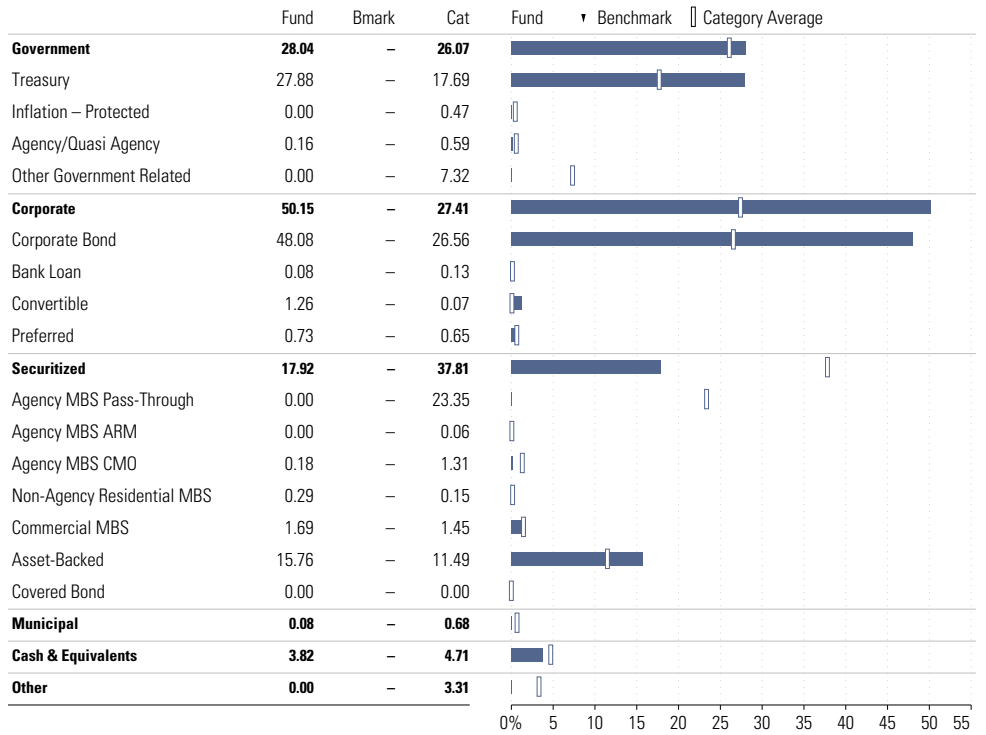


Asset Class	Net %	Cat%
US Stocks	0.00	0.00
Non-US Stocks	0.00	0.00
Bonds	78.86	101.48
Cash	19.15	-1.32
Other	1.99	-0.16
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	35.07	3.53	53.64
AA	5.00	74.59	4.59
A	14.49	10.82	11.78
BBB	34.52	8.32	19.70
BB	4.94	0.28	4.76
B	1.80	0.00	1.66
Below B	0.14	0.00	0.59
Not Rated	4.05	2.46	3.28

Sector Weighting as of 03-31-2023



Top 10 Holdings as of 03-31-2023

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
United States Treasury Bills 0.01%	04-2023	4.81	4.81	-
United States Treasury Bills 0%	03-2023	3.75	8.56	-
United States Treasury Bills 0%	07-2023	2.73	11.28	-
⊕ Fixed Inc Clearing Corp.Repo	03-2023	2.47	13.75	-
⊕ United States Treasury Bills 0.01%	05-2023	2.45	16.20	-
United States Treasury Notes 0.125%	08-2023	2.45	18.65	-
United States Treasury Bonds 3.25%	05-2042	2.42	21.07	-
United States Treasury Bills 0.01%	04-2023	2.37	23.44	-
United States Treasury Bills 0.01%	06-2023	2.16	25.60	-
United States Treasury Bonds 2.25%	02-2052	1.53	27.13	-

Total Holdings 784

⊕ Increase ⊖ Decrease ✱ New to Portfolio

MFS Mid Cap Growth R6 OTCKX

Morningstar Category
Mid-Cap Growth

Morningstar Index
Russell Mid Cap Growth TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Mid-Cap Growth category's top three quartiles in 9 of the 9 years it's been in existence.

✔ **Management:** The fund's management has been in place for 14.37 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.66 is 38.89% lower than the Mid-Cap Growth category average.

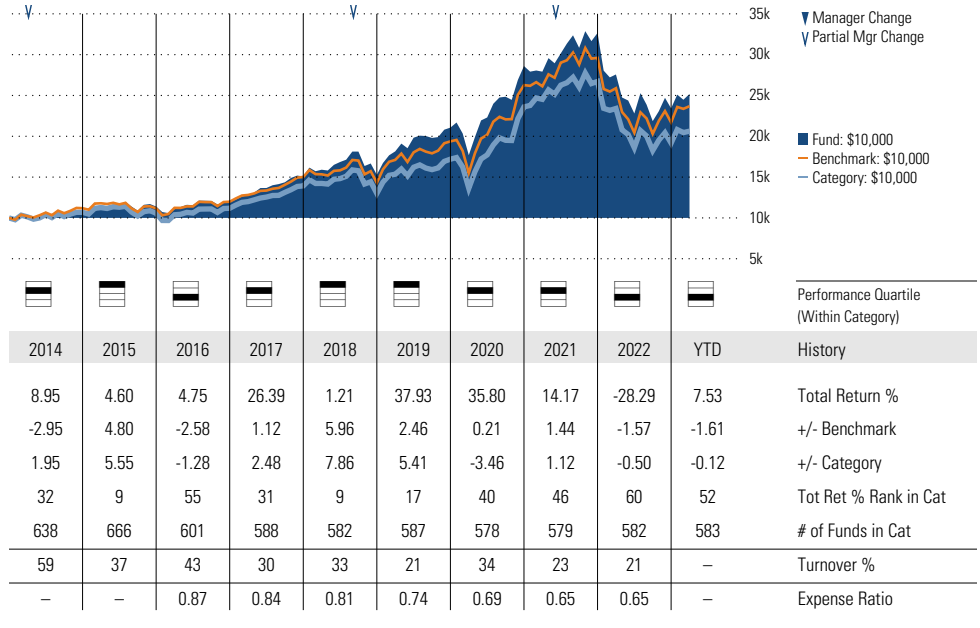
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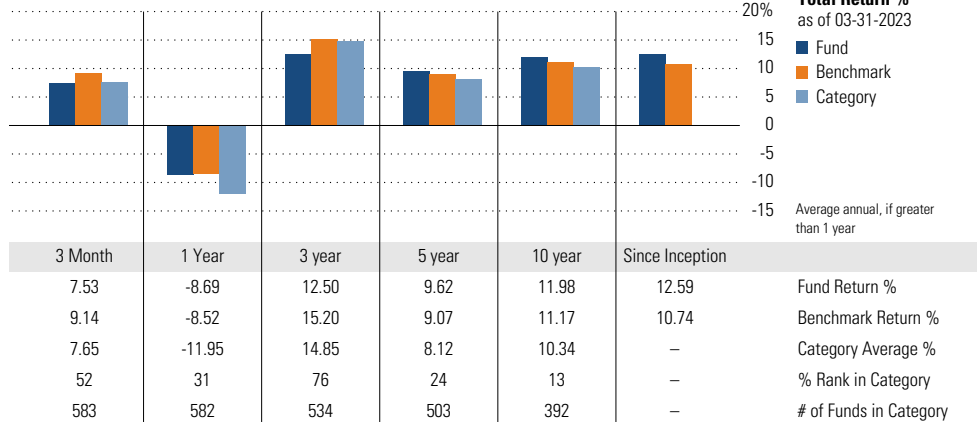
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	5	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

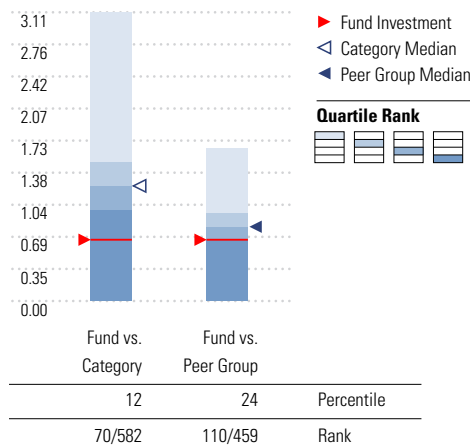
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-1.11	-	-0.20
Beta	0.91	-	0.98
R-Squared	93.89	-	90.77
Standard Deviation	21.60	23.08	23.92
Sharpe Ratio	0.60	0.68	0.64
Tracking Error	5.76	-	7.25
Information Ratio	-0.47	-	-0.24
Up Capture Ratio	94.13	-	98.57
Down Capture Ratio	100.70	-	100.96

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	30.10	23.95	24.30
Price/Book Ratio	5.06	5.97	3.89
Geom Avg Mkt Cap \$B	22.72	20.94	17.34
ROE	24.86	27.86	19.62

MFS Mid Cap Growth R6 OTCKX

Morningstar Category

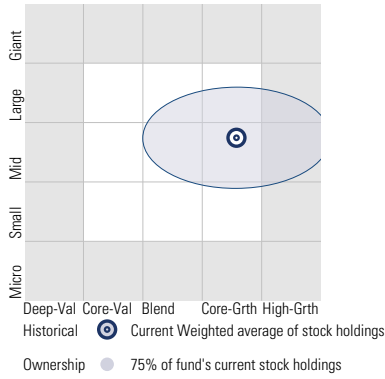
Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 03-31-2023

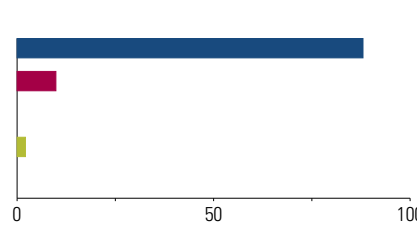
Morningstar Style Box™



Style Breakdown

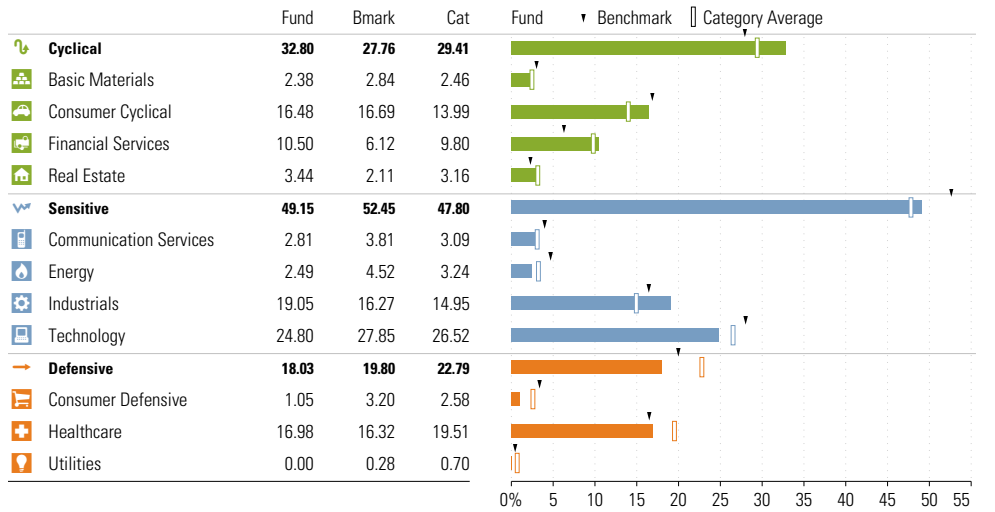


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	88.01	92.88
Non-US Stocks	9.87	4.14
Bonds	0.00	0.11
Cash	2.12	2.50
Other	0.00	0.38
Total	100.00	100.00

Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Cadence Design Systems Inc	3.78	3.78	30.78	Technology
⊕ MSCI Inc	3.31	7.09	20.62	Financial Services
⊕ Monolithic Power Systems Inc	3.19	10.28	41.83	Technology
⊕ Arthur J. Gallagher & Co	3.00	13.28	1.76	Financial Services
⊕ AMETEK Inc	2.64	15.92	4.19	Industrials
⊕ Verisk Analytics Inc	2.37	18.29	8.94	Industrials
⊕ O'Reilly Automotive Inc	2.22	20.51	0.59	Consumer Cyclical
⊕ Wolters Kluwer NV	2.16	22.67	19.02	Industrials
⊖ Steris PLC	2.14	24.82	3.82	Healthcare
⊕ Currency Cash CASH_USD	2.12	26.94	—	—
⊕ Ulta Beauty Inc	2.07	29.01	16.33	Consumer Cyclical
⊕ Vulcan Materials Co	2.00	31.01	-1.78	Basic Materials
⊕ Icon PLC	1.87	32.87	9.96	Healthcare
⊕ NICE Ltd ADR	1.85	34.72	19.03	Technology
⊕ Constellation Software Inc	1.83	36.55	22.18	Technology

Total Holdings 86

⊕ Increase ⊖ Decrease ✨ New to Portfolio

MFS Research International R6 MRSKX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Camille Lee since 09-2018
Nicholas Paul since 12-2022

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 4.58 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 0.64 is 28.09% lower than the Foreign Large Blend category average.

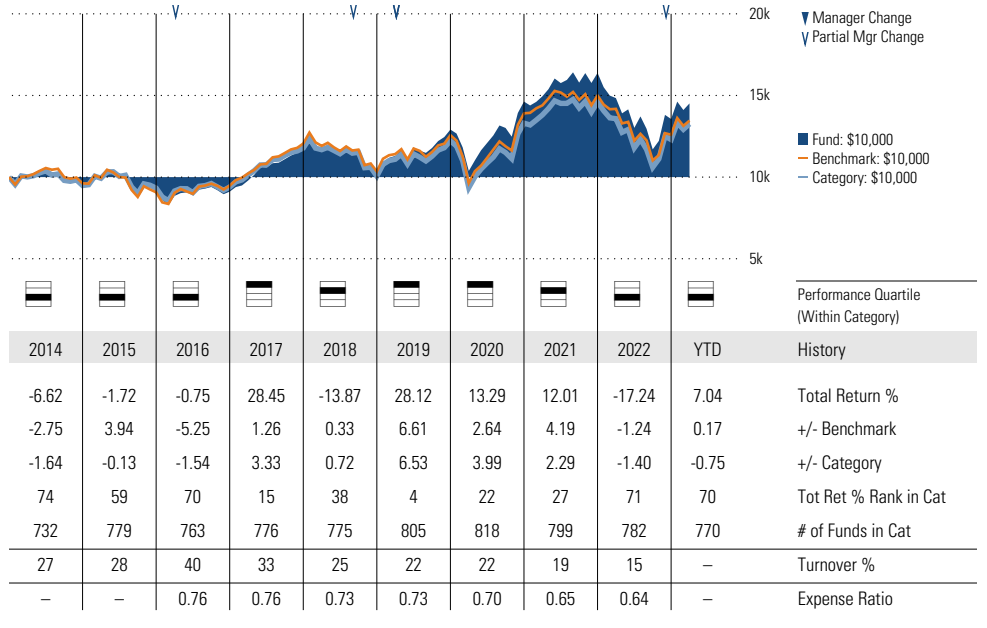
Morningstar Investment Management LLC Analysis

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.

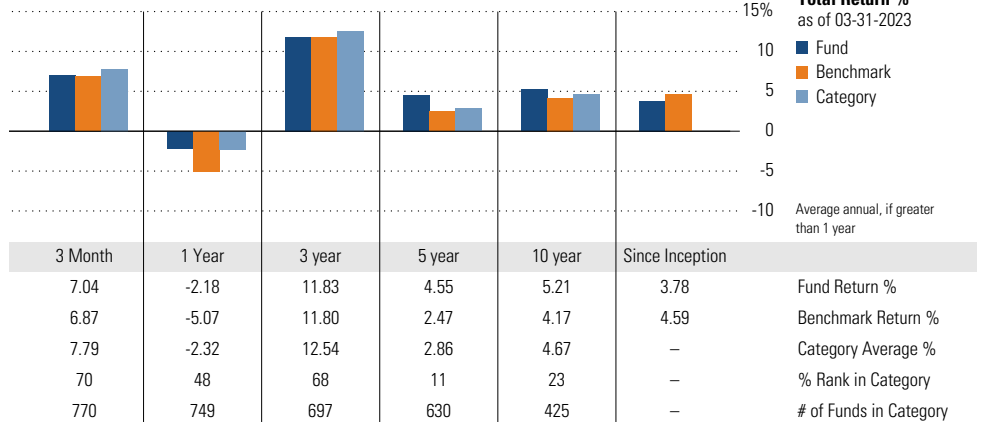
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

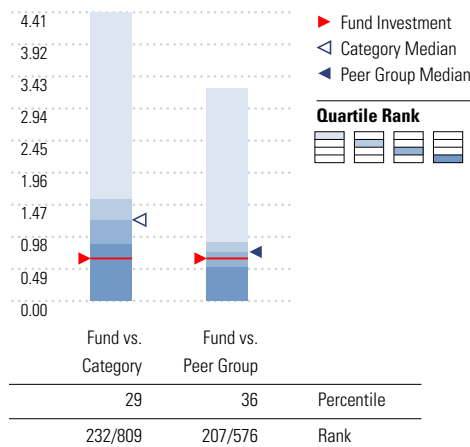
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.09	-	0.60
Beta	1.01	-	1.03
R-Squared	93.82	-	93.21
Standard Deviation	18.00	17.35	18.58
Sharpe Ratio	0.65	0.66	0.68
Tracking Error	4.48	-	4.87
Information Ratio	0.01	-	0.22
Up Capture Ratio	105.29	-	106.57
Down Capture Ratio	108.03	-	105.88

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.54	12.70	13.48
Price/Book Ratio	2.11	1.66	1.77
Geom Avg Mkt Cap \$B	47.99	41.43	52.17
ROE	19.93	17.72	19.32

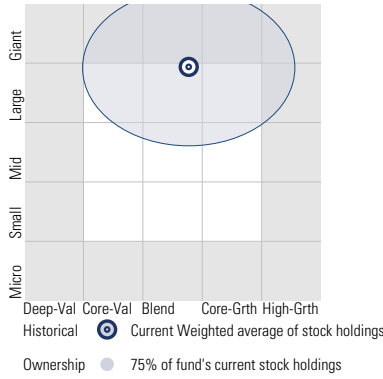
MFS Research International R6 MRSKX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2023

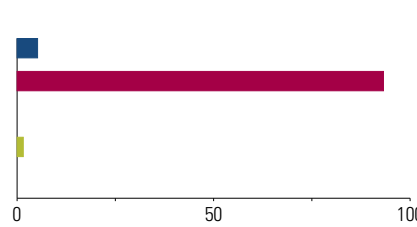
Morningstar Style Box™



Style Breakdown

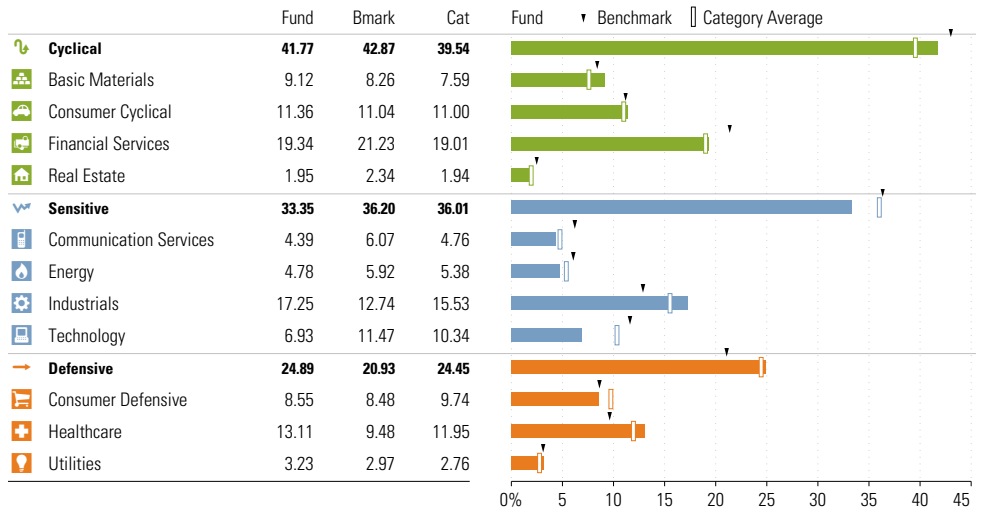


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	5.21	3.05
Non-US Stocks	93.22	94.40
Bonds	0.00	0.28
Cash	1.57	1.03
Other	0.00	1.23
Total	100.00	100.00

Sector Weighting as of 03-31-2023



World Regions % Equity 03-31-2023



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	32.64	35.05	Americas	6.96	8.50	Greater Europe	60.40	56.45	Developed Markets	95.91
Japan	18.53	17.81	North America	6.96	7.32	United Kingdom	14.07	13.67	Emerging Markets	4.09
Australasia	3.61	5.25	Central/Latin	0.00	1.18	W euro-ex UK	46.33	41.68	Not Available	0.00
Asia-4 Tigers	6.41	6.73				Emrgng Europe	0.00	0.08		
Asia-ex 4 Tigers	4.09	5.26				Africa	0.00	1.02		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Novo Nordisk A/S Class B	3.47	3.47	16.63	Healthcare
⊕ LVMH Moët Hennessy Louis Vuitton SE	3.13	6.60	24.19	Consumer Cyclical
⊕ Linde PLC	3.01	9.61	9.36	Basic Materials
⊕ Nestlé SA	2.97	12.58	4.03	Consumer Defensive
⊕ Roche Holding AG	2.87	15.46	-6.90	Healthcare
⊕ Schneider Electric SE	2.82	18.28	17.56	Industrials
⊕ Hitachi Ltd	1.90	20.18	8.38	Industrials
⊕ TotalEnergies SE	1.67	21.85	-4.96	Energy
⊕ BNP Paribas Act. Cat.A	1.49	23.34	3.68	Financial Services
⊕ AIA Group Ltd	1.48	24.82	-4.78	Financial Services

Total Holdings 124

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PGIM Jennison Small Company R6 PJSQX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Small Growth category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 9.35 years.

✘ **Style:** The fund has landed in its primary style box — Small Growth — 8.82 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.71 is 40.34% lower than the Small Growth category average.

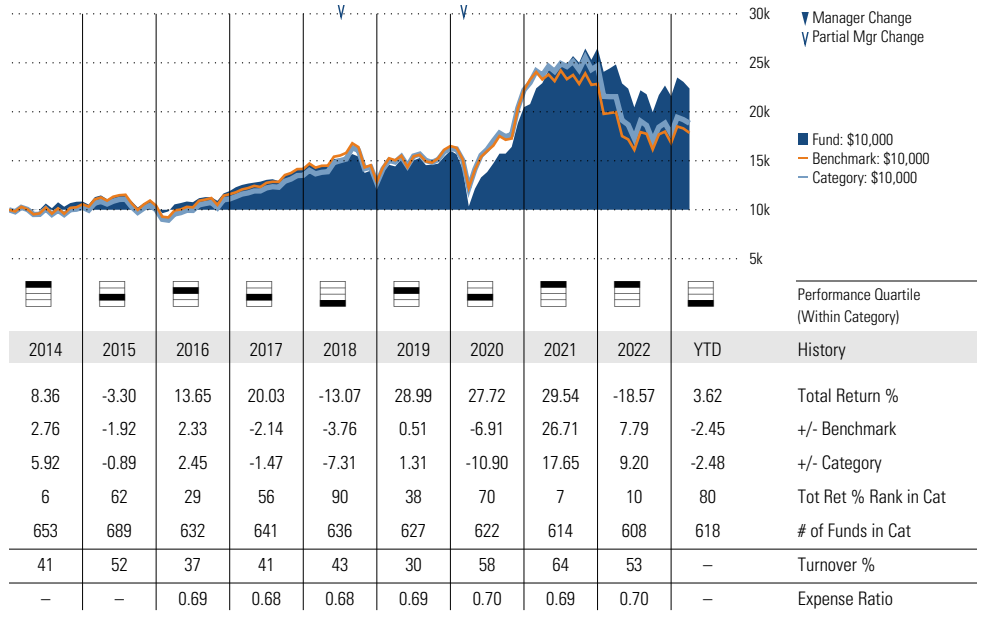
Morningstar Investment Management LLC Analysis

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

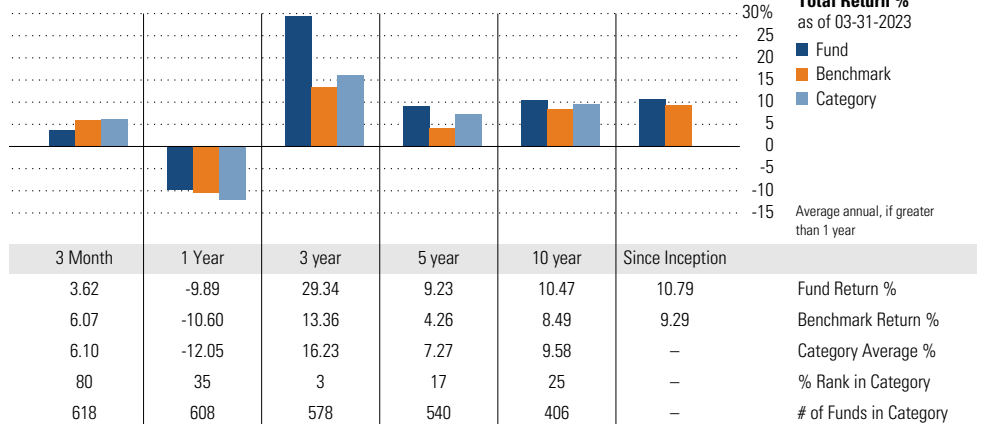
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

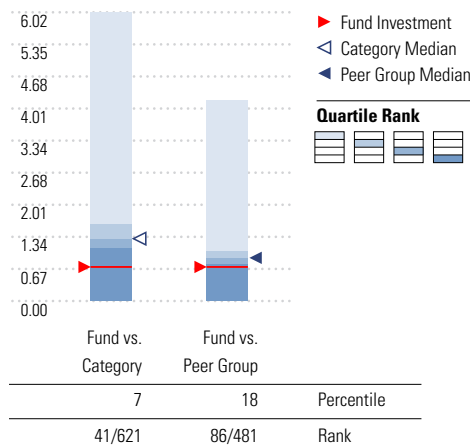
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	15.22	-	2.48
Beta	0.85	-	0.95
R-Squared	87.60	-	90.45
Standard Deviation	21.83	24.09	24.19
Sharpe Ratio	1.24	0.59	0.67
Tracking Error	8.51	-	7.74
Information Ratio	1.88	-	0.27
Up Capture Ratio	113.63	-	101.11
Down Capture Ratio	69.02	-	95.22

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	13.62	14.30	20.30
Price/Book Ratio	2.23	3.55	3.51
Geom Avg Mkt Cap \$B	4.78	2.74	4.96
ROE	15.62	12.78	15.34

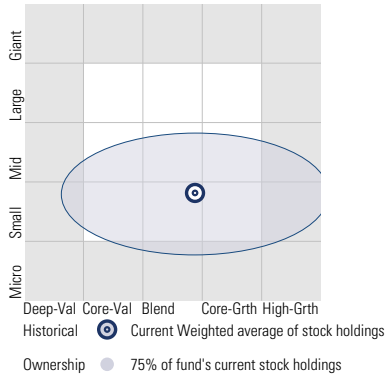
PGIM Jennison Small Company R6 PJSQX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Style Analysis as of 03-31-2023

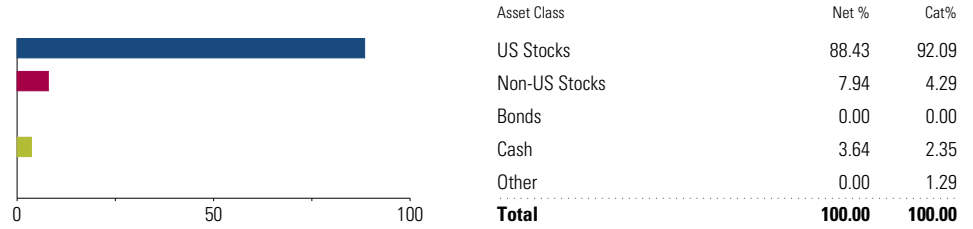
Morningstar Style Box™



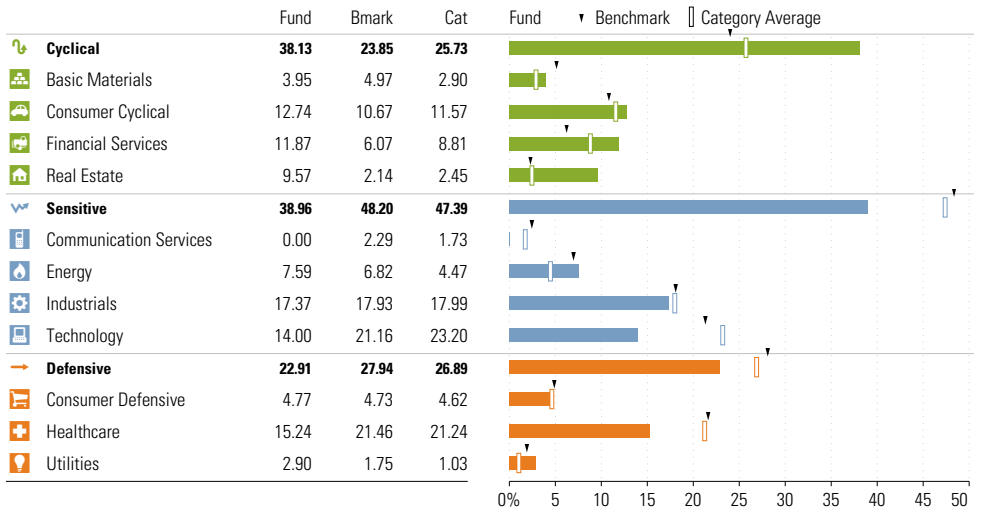
Style Breakdown



Asset Allocation as of 03-31-2023



Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Prudential Govt Money Mkt Fd	3.45	3.45	—	—
Targa Resources Corp	2.47	5.92	-0.27	Energy
Gaming and Leisure Properties Inc	2.46	8.38	1.80	Real Estate
PDC Energy Inc	2.26	10.64	1.73	Energy
Performance Food Group Co	2.26	12.90	3.34	Consumer Defensive
Chord Energy Corp Ordinary Shares - New	2.08	14.98	1.89	Energy
Trinity Industries Inc	1.93	16.91	-16.74	Industrials
⊖ Apellis Pharmaceuticals Inc	1.65	18.56	27.56	Healthcare
Axis Capital Holdings Ltd	1.62	20.18	1.46	Financial Services
WEX Inc	1.62	21.80	12.37	Technology
Molina Healthcare Inc	1.59	23.39	-19.00	Healthcare
⊕ Sprout Social Inc Class A	1.51	24.89	7.83	Technology
⊕ Universal Display Corp	1.44	26.33	43.91	Technology
⊖ Shift4 Payments Inc Class A	1.42	27.75	35.53	Technology
KBR Inc	1.39	29.14	4.52	Industrials

Total Holdings 123

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category
Commodities Broad Basket

Morningstar Index
Bloomberg Commodity TR USD

Portfolio Manager(s)

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

Quantitative Screens

✔ **Performance:** The fund has finished in the Commodities Broad Basket category's top three quartiles in 7 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 4.41 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.76 is 27.62% lower than the Commodities Broad Basket category average.

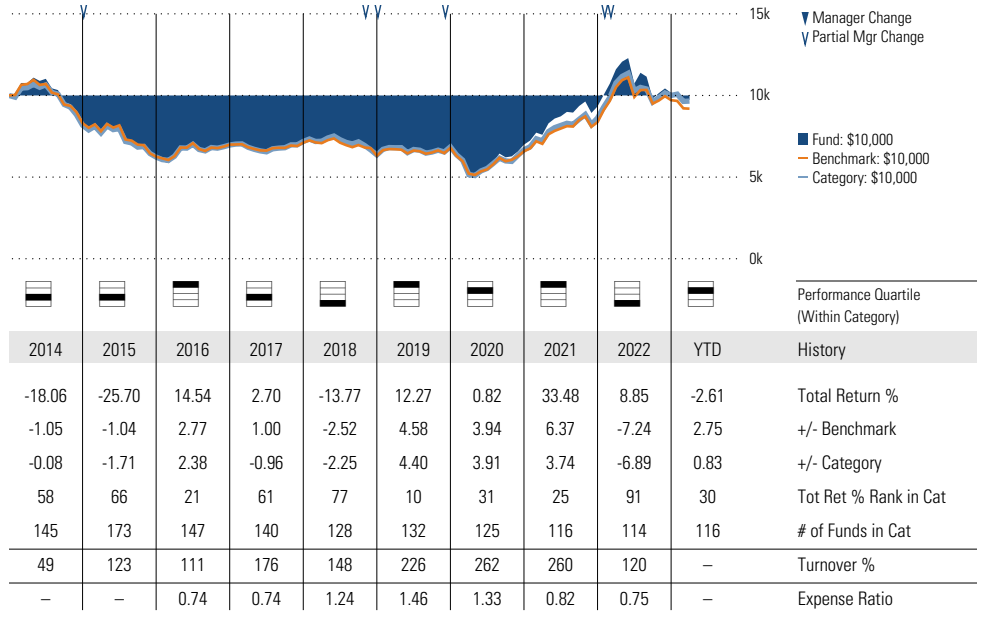
Morningstar Investment Management LLC Analysis

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

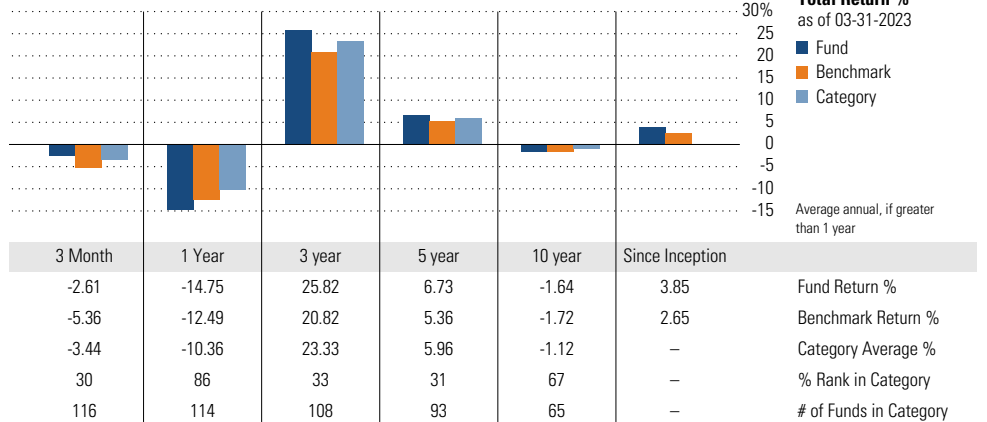
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	12-31-2022

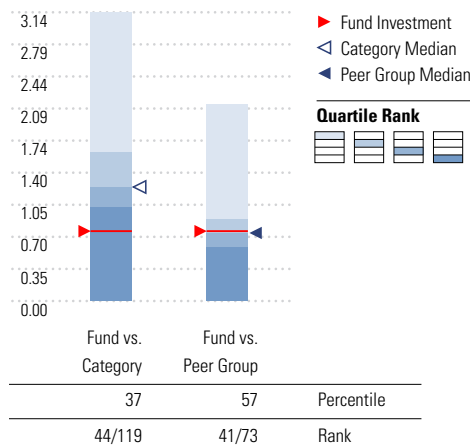
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.57	-	3.14
Beta	1.12	-	0.97
R-Squared	94.99	-	82.42
Standard Deviation	18.27	15.88	17.28
Sharpe Ratio	1.26	1.19	1.26
Tracking Error	4.52	-	6.83
Information Ratio	0.96	-	0.37
Up Capture Ratio	113.44	-	102.74
Down Capture Ratio	105.65	-	90.61

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	12.32	-	7.93
Price/Book Ratio	1.51	-	1.87
Geom Avg Mkt Cap \$B	20.09	-	44.07
ROE	16.78	-	27.17

PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category
Commodities Broad Basket

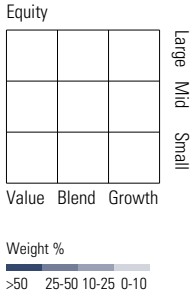
Morningstar Index
Bloomberg Commodity TR USD

Style Analysis as of 03-31-2023

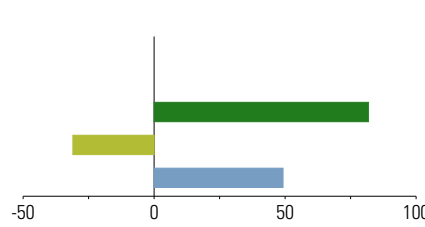
Morningstar Style Box™



Style Breakdown

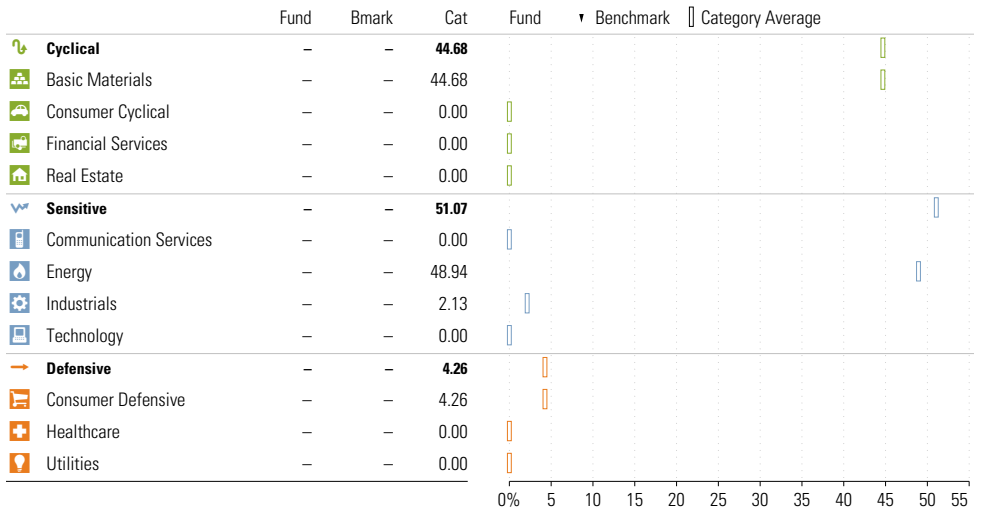


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	0.00	0.62
Non-US Stocks	0.00	0.76
Bonds	81.78	39.86
Cash	-31.00	50.62
Other	49.21	8.14
Total	100.00	100.00

Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ 5 Year Treasury Note Future Mar 23	24.31	24.31	-	-
⊖ 2 Year Treasury Note Future Mar 23	18.13	42.44	-	-
✳ Cash Offset	16.46	58.90	-	-
⊖ Euro Schatz Future Mar 23	13.61	72.51	-	-
⊖ United States Treasury Notes 0.125%	12.16	84.67	-	-
⊖ 10 Year Treasury Note Future Mar 23	12.01	96.68	-	-
⊕ 3 Month Euribor TAS Future Mar 23	9.75	106.43	-	-
⊖ United States Treasury Notes 0.625%	9.70	116.12	-	-
⊖ U S TIPS REV REPO	9.31	125.43	-	-
⊖ U S TIPS REV REPO	8.88	134.31	-	-
⊕ TRS R 4.19/91282CDC2 MYC	7.79	142.10	-	-
⊕ Pimco Cayman Cmdty Fd Ltd Instl	7.24	149.34	-	-
⊕ United States Treasury Notes 0.125%	7.20	156.55	-	-
⊕ United States Treasury Notes 0.125%	6.28	162.82	-	-
⊖ US Treasury Bond Future Mar 23	5.85	168.67	-	-

Total Holdings 874

⊕ Increase ⊖ Decrease ✳ New to Portfolio

Vanguard Equity-Income Adm VEIRX

Morningstar Category
Large Value

Morningstar Index
Russell 1000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

✔ **Net Expense:** The fund's expense ratio of 0.19 is 79.12% lower than the Large Value category average.

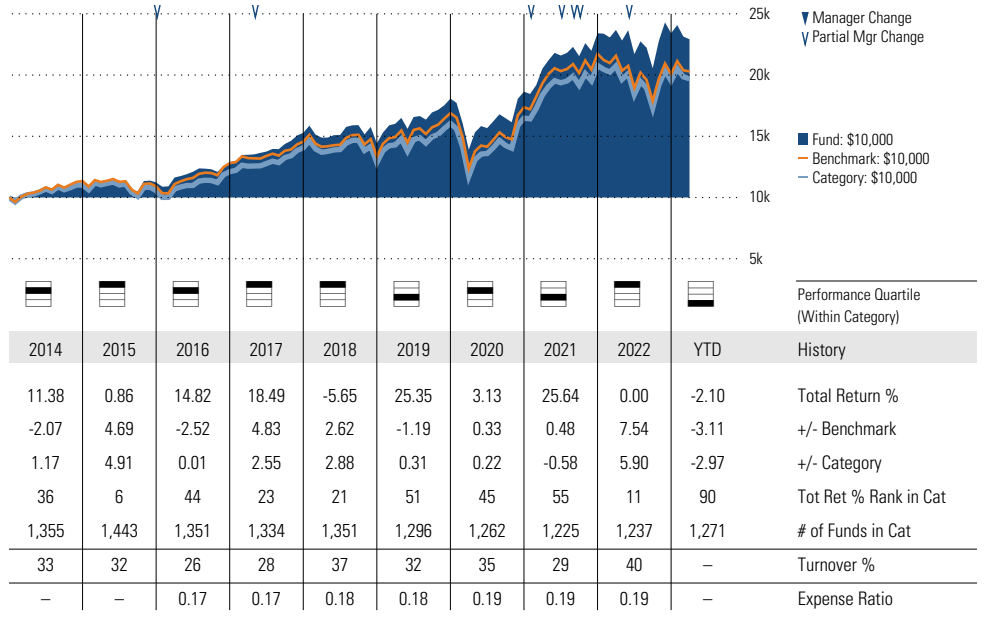
Morningstar Investment Management LLC Analysis

We are placing Vanguard Equity-Income on watch due to the retirement of comanager Michael Reckmeyer of subadvisor Wellington Management. Comanager Matthew Hand assumed lead-PM duties in July 2022 on the Wellington sleeve of the portfolio. Hand has been a member of the portfolio management team since October 2021. Under Hand's leadership the strategy is expected to maintain the same investment process that had delivered solid results over Reckmeyer's tenure. However, since Hand does not have a public track record of his own, we are placing this fund on watch as we assess his transition to lead portfolio manager.

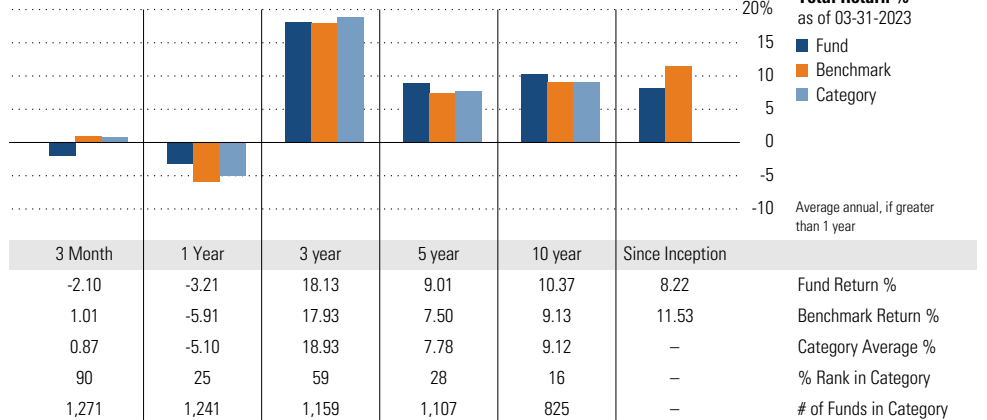
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2023
Carbon Risk Score	Medium Risk	12-31-2022

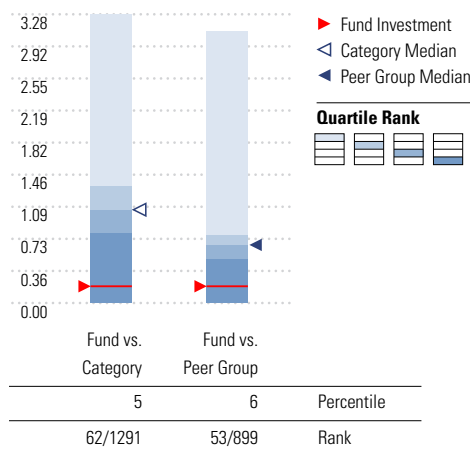
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.77	-	1.20
Beta	0.90	-	0.98
R-Squared	96.60	-	94.19
Standard Deviation	16.39	17.94	18.13
Sharpe Ratio	1.03	0.94	0.98
Tracking Error	3.53	-	4.44
Information Ratio	0.06	-	0.19
Up Capture Ratio	93.84	-	99.12
Down Capture Ratio	87.50	-	93.95

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	13.46	15.84	12.98
Price/Book Ratio	2.50	2.23	2.16
Geom Avg Mkt Cap \$B	88.50	71.41	110.77
ROE	25.52	16.52	22.51

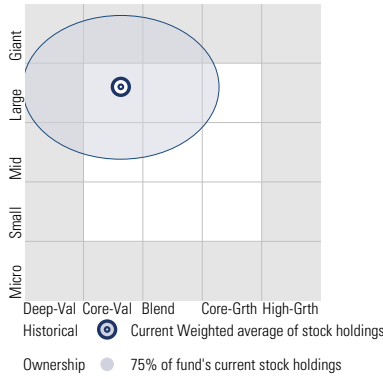
Vanguard Equity-Income Adm VEIRX

Morningstar Category
Large Value

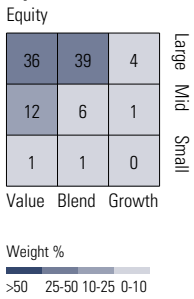
Morningstar Index
Russell 1000 Value TR USD

Style Analysis as of 03-31-2023

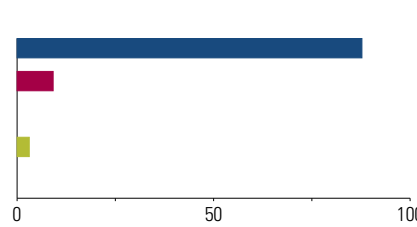
Morningstar Style Box™



Style Breakdown

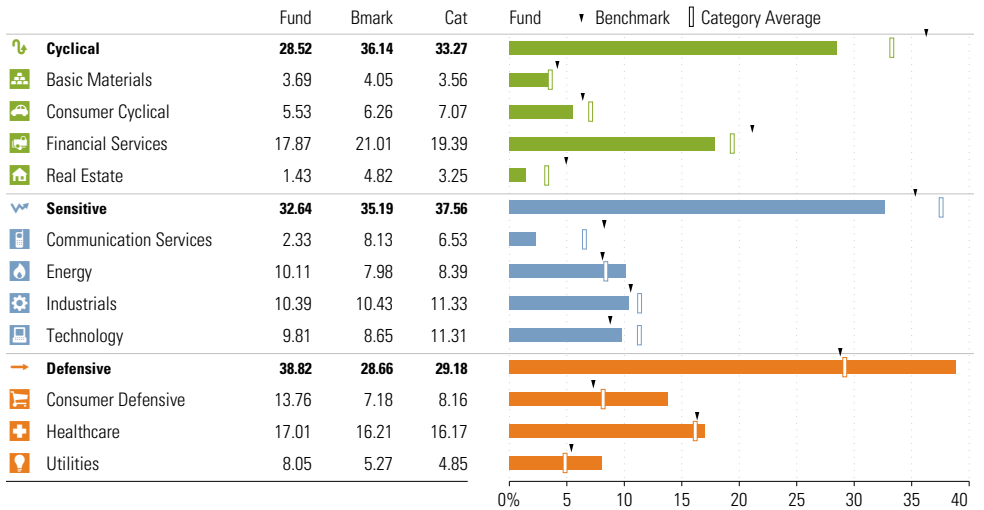


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	87.74	92.04
Non-US Stocks	9.17	5.50
Bonds	0.00	0.14
Cash	3.09	1.32
Other	0.00	0.99
Total	100.00	100.00

Sector Weighting as of 03-31-2023



Top 15 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ JPMorgan Chase & Co	3.06	3.06	-2.08	Financial Services
⊕ Pfizer Inc	3.00	6.06	-19.57	Healthcare
⊖ Merck & Co Inc	2.56	8.61	-3.45	Healthcare
⊖ Johnson & Johnson	2.51	11.12	-11.62	Healthcare
⊕ The Home Depot Inc	2.45	13.57	-5.90	Consumer Cyclical
⊕ ConocoPhillips	2.28	15.85	-14.98	Energy
⊕ EOG Resources Inc	2.21	18.06	-10.09	Energy
⊕ Procter & Gamble Co	2.01	20.06	-1.29	Consumer Defensive
⊖ Cisco Systems Inc	1.99	22.06	10.53	Technology
⊖ Eli Lilly and Co	1.99	24.05	-5.82	Healthcare
⊖ Qualcomm Inc	1.72	25.77	16.73	Technology
⊖ Comcast Corp Class A	1.61	27.38	9.18	Communication Svc
⊕ Philip Morris International Inc	1.56	28.94	-2.66	Consumer Defensive
⊖ Mktliq 12/31/2049	1.46	30.40	-	-
⊖ Morgan Stanley	1.37	31.78	4.18	Financial Services

Total Holdings 208

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard International Growth Adm VWILX

Morningstar Category
Foreign Large Growth

Morningstar Index
MSCI EAFE NR USD

Portfolio Manager(s)

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

Quantitative Screens

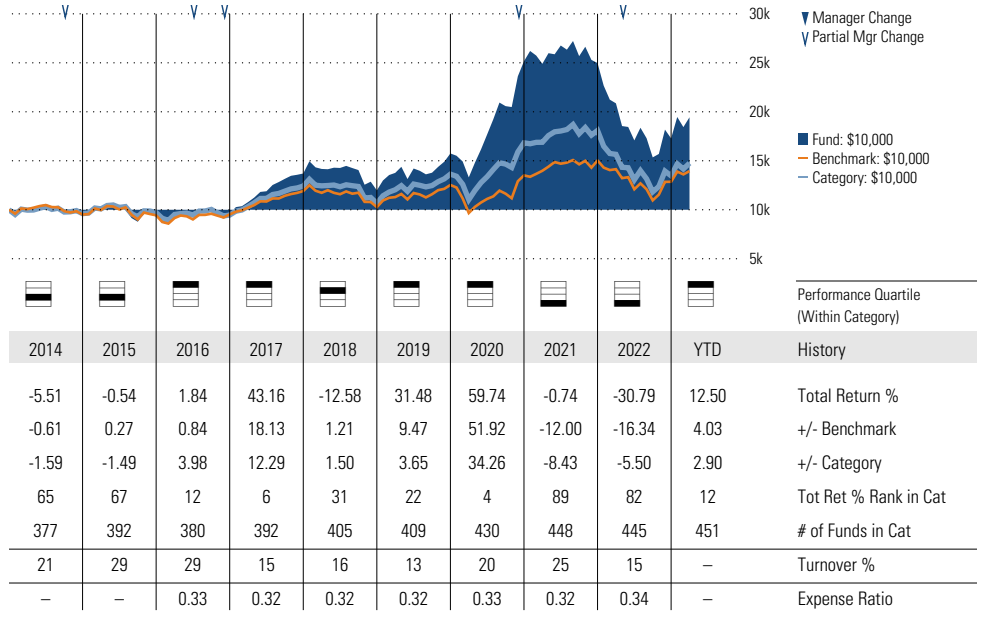
✔ **Performance:** The fund has finished in the Foreign Large Growth category's top three quartiles in 8 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 13.26 years.

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

✔ **Net Expense:** The fund's expense ratio of 0.34 is 67.62% lower than the Foreign Large Growth category average.

Growth of \$10,000



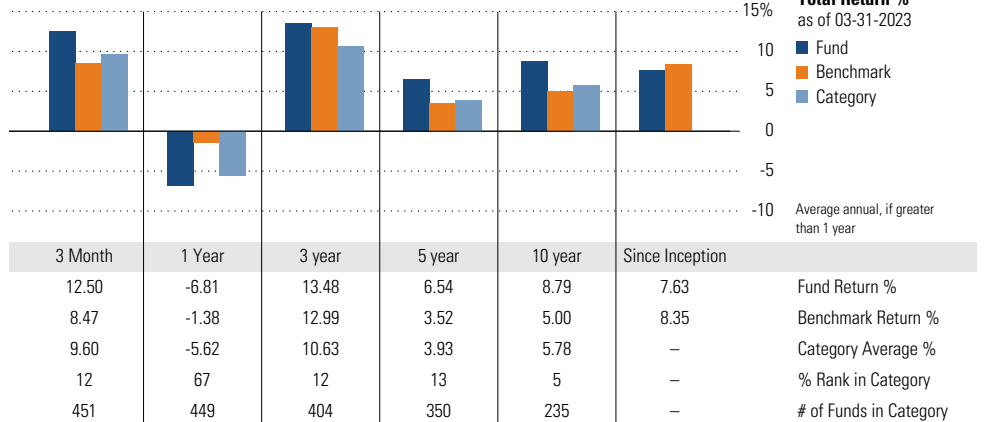
Morningstar Investment Management LLC Analysis

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.

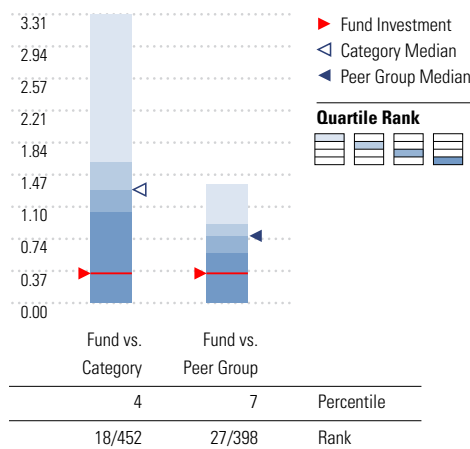
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023
Carbon Risk Score	Low Risk	12-31-2022

Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.88	-	-2.31
Beta	1.20	-	1.04
R-Squared	74.87	-	83.47
Standard Deviation	25.16	18.16	20.74
Sharpe Ratio	0.58	0.70	0.53
Tracking Error	13.12	-	8.56
Information Ratio	0.04	-	-0.29
Up Capture Ratio	110.55	-	101.98
Down Capture Ratio	114.34	-	114.93

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	20.37	13.67	19.87
Price/Book Ratio	3.52	1.68	3.08
Geom Avg Mkt Cap \$B	58.21	45.57	55.43
ROE	16.22	17.90	20.63

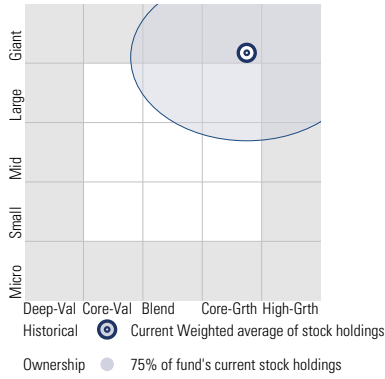
Vanguard International Growth Adm VWILX

Morningstar Category
Foreign Large Growth

Morningstar Index
MSCI EAFE NR USD

Style Analysis as of 03-31-2023

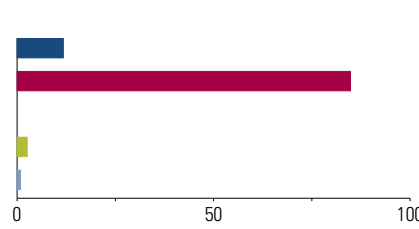
Morningstar Style Box™



Style Breakdown

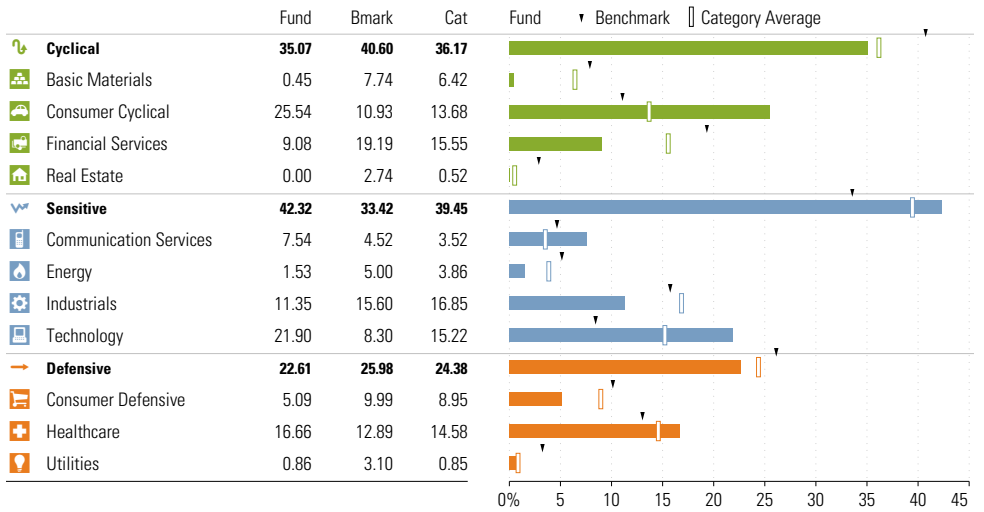


Asset Allocation as of 03-31-2023



Asset Class	Net %	Cat%
US Stocks	11.76	6.40
Non-US Stocks	84.82	91.07
Bonds	0.00	0.02
Cash	2.57	1.90
Other	0.84	0.61
Total	100.00	100.00

Sector Weighting as of 03-31-2023



World Regions % Equity 03-31-2023



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	28.07	27.53	Americas	20.10	14.23	Greater Europe	51.82	58.24	Developed Markets	80.63
Japan	7.03	11.13	North America	13.35	12.15	United Kingdom	5.92	12.57	Emerging Markets	19.37
Australasia	0.90	1.73	Central/Latin	6.75	2.08	W euro-ex UK	44.63	45.01	Not Available	0.00
Asia-4 Tigers	7.52	6.47				Emrgng Europe	0.00	0.02		
Asia-ex 4 Tigers	12.62	8.20				Africa	1.27	0.64		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2023

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ MercadoLibre Inc	5.45	5.45	55.75	Consumer Cyclical
⊖ ASML Holding NV	5.26	10.71	24.37	Technology
⊕ Adyen NV	3.77	14.49	13.26	Technology
⊖ Tencent Holdings Ltd	3.30	17.79	19.46	Communication Svc
Moderna Inc	3.16	20.95	-14.50	Healthcare
⊖ Taiwan Semiconductor Manufacturing Co Ltd	3.09	24.04	19.45	Technology
⊖ Kering SA	3.08	27.12	27.13	Consumer Cyclical
⊖ Spotify Technology SA	2.72	29.84	69.25	Communication Svc
Genmab A/S	2.03	31.87	-11.97	Healthcare
⊖ Vestas Wind Systems A/S	1.90	33.77	-1.53	Industrials

Total Holdings 154

⊕ Increase ⊖ Decrease ✱ New to Portfolio