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

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.

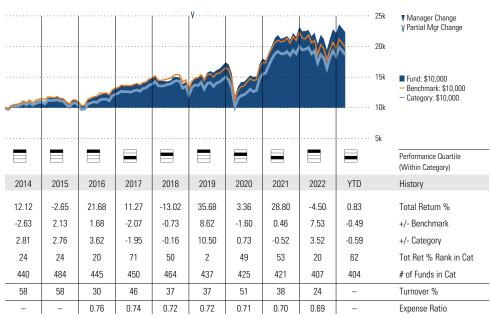
Morningstar Investment Management LLC Analysis

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.

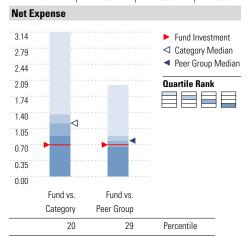
ESG Metrics

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

Growth of \$10,000







	82/409	86/297	Rank		
Peer group	o is a subset of t	he category ar	nd includes fun	ds with the	
same management style (active vs. passive) and similar share class					
characteri	etice				

Rank

3-Year Risk Metrics			
	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			
	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



82/409

Allspring Special Mid Cap Value R6 WFPRX

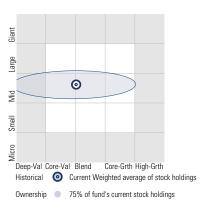
Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

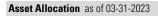
Equity

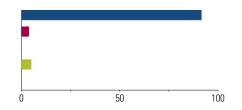
4	13	4	Large
18	44	9	Mid
2	6	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





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

		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average	
b	Cyclical	42.80	46.70	41.98		0
ů.	Basic Materials	4.87	6.51	5.56		
4	Consumer Cyclical	13.53	10.90	12.16		
P	Financial Services	16.07	18.17	18.00		
b	Real Estate	8.33	11.12	6.26		
M	Sensitive	35.02	33.70	35.68		
	Communication Services	0.70	3.42	3.23		
•	Energy	6.77	5.09	5.99		
Ģ	Industrials	19.00	15.43	16.78		
3	Technology	8.55	9.76	9.68		
+	Defensive	22.17	19.60	22.35		
=	Consumer Defensive	5.50	4.19	6.35		
۲	Healthcare	9.21	7.23	9.59		
?	Utilities	7.46	8.18	6.41		

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
	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



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.

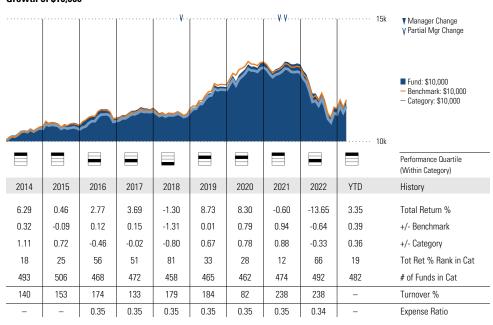
Morningstar Investment Management LLC Analysis

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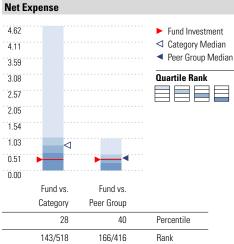
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2023

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2023 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year 3.35 -5.29 -1.95 0.94 1.69 Fund Return % 2.96 -4.78 -2.77 0.91 1.36 6.67 Benchmark Return % -5 07 0.75 2 99 -2 26 1.19 Category Average % 19 67 33 31 % Rank in Category 482 465 418 382 # of Funds in Category



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

3-Year Kisk Metrics			
	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			
	Fund	Bmark	Cat
Avg Eff Duration	6.90	4.43	6.00
Avg Eff Maturity	8.81	-	8.46



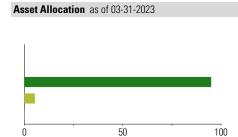


American Century Diversified Bond R6 ADDVX

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

Style Analysis as of 03-31-2023 **Style Breakdown**





Asset 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
В	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											
	Fund	Bmark	Cat	Fund	•	Benchma	ark [] C	Category	Average			
Government	38.26	-	32.13									
Treasury	23.16	_	25.85									
Inflation – Protected	0.00	_	1.50	[
Agency/Quasi Agency	0.83	_	1.06									
Other Government Related	14.27	_	3.72									
Corporate	18.49	-	24.91									
Corporate Bond	18.38	_	24.86									
Bank Loan	0.11	_	0.03									
Convertible	0.00	_	0.01	ĺ								
Preferred	0.00	_	0.01	ĺ								
Securitized	37.29	-	36.79)
Agency MBS Pass-Through	23.94	_	27.88									
Agency MBS ARM	0.13	_	0.31	(
Agency MBS CMO	0.44	_	1.52									
Non-Agency Residential MBS	1.22	_	0.23									
Commercial MBS	1.35	_	0.56									
Asset-Backed	10.21	_	6.29									
Covered Bond	0.00	_	0.00									
Municipal	1.20	-	0.88									
Cash & Equivalents	4.25	-	4.48									
Other	0.48	-	0.80									
				0%	5	10	15	20	25	30	35	40

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Us 2yr Note (Cbt) Jun23 Xcbt 20230630	06-2023	4.43	4.43	_
⊕ Us 10yr Note (Cbt)jun23 Xcbt 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 Xcbt 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



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.

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

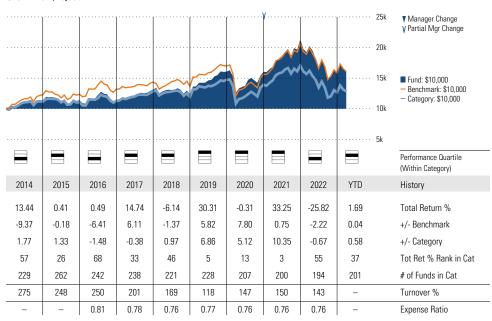
Morningstar Investment Management LLC Analysis

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Management's quantitative screens. Morningstar
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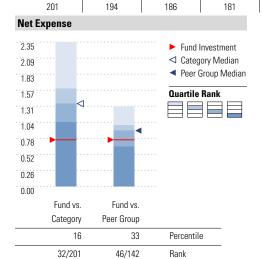
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2023 ■ Fund 0 Benchmark -5 Category -10 Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 1.69 -20.448.43 4.65 5.16 1.65 -19.42 9.92 3.48 4.36 7.93 Benchmark Return % -20 68 6 20 1.02 1 11 2 64 Category Average % 37 45 13 4 % Rank in Category # of Funds in Category



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

3-Year KISK Wetrics			
	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			
	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

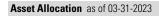
Equity

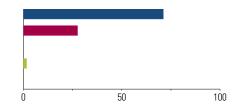
1. /			
6	11	23	Large
12	30	6	MIG
1	11	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





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

	Fund	Bmark	Cat	Fund	▼ Benchmark	Category Average
Cyclical	99.30	100.00	98.46			
Basic Materials	0.00	0.00	0.47	j		
Consumer Cyclical	4.28	0.00	0.73			
Financial Services	0.00	0.04	0.11			
Real Estate	95.02	99.96	97.15			
Sensitive	0.70	0.00	0.97	1		
Communication Services	0.70	0.00	0.06	Ó		
Energy	0.00	0.00	0.47			
Industrials	0.00	0.00	0.42	j		
Technology	0.00	0.00	0.02			
Defensive	0.00	0.00	0.56	j		
Consumer Defensive	0.00	0.00	0.07			
Healthcare	0.00	0.00	0.07			
Utilities	0.00	0.00	0.42	j		

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



American Funds New World R6 RNWGX

Morningstar Category Diversified Emerging Mkts 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.

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
ESG Commitment	1-Low	02-15-2022







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

3-Year KISK Wetrics			
	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			
	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 CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

Equity

12	33	39	Luigo
2	6	5	IVIIG
0	0	1	OII GII

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



50

Asset Allocation as of 03-31-2023



Sec	ctor Weighting as of 03-3	31-2023			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	40.26	45.21	44.77	
A.	Basic Materials	9.64	8.83	6.76	
-	Consumer Cyclical	13.59	12.84	14.23	
٥	Financial Services	15.39	21.62	22.07	
ŧ	Real Estate	1.64	1.92	1.71	
M	Sensitive	37.23	41.87	40.71	
	Communication Services	5.61	10.70	8.74	
•	Energy	3.92	4.75	4.81	
‡	Industrials	11.76	6.11	6.28	
	Technology	15.94	20.31	20.88	
→	Defensive	22.52	12.92	14.52	
÷	Consumer Defensive	7.07	6.27	7.90	
٠	Healthcare	13.74	4.12	4.88	
•	Utilities	1.71	2.53	1.74	
					0% 5 10 15 20 25 30 35 40 45 1

100

World Regions % Equity 03-31-2023



	runa %	cat %
Greater Asia	37.82	75.32
Japan	2.75	0.09
Australasia	0.69	0.03
Asia-4 Tigers	7.62	25.78
Asia-ex 4 Tigers	26.76	49.42
Not Classified	0.00	0.00

Americas	Fund % 35.40	Cat % 14.25	Greater Europe	Fund % 26.77	Cat % 10.42	Market Maturity	Fund %
North America	26.03	2.76	United Kingdom	3.01	0.72	Developed Markets	61.75
Central/Latin	9.37	11.49	W euro-ex UK	21.27	1.96	Emerging Markets	38.25
			Emrgng Europe	0.51	1.43	Not Available	0.00
			Africa	1.98	6.31		

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	-	_	
	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 Moet Hennessy Louis Vuitton SE	1.68	14.44	24.19	Consumer Cyclical	
	1.57	16.01	-5.17	Financial Services	
Airbus SE	1.49	17.50	11.04	Industrials	
	1.33	18.83	55.75	Consumer Cyclical	
	1.24	20.07	-4.78	Financial Services	
⊕ Sea Ltd ADR	1.17	21.24	66.35	Consumer Cyclical	

Total Holdings 592

 \oplus Increase \ominus Decrease $\ref{eq:property}$ 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 05-2021
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.

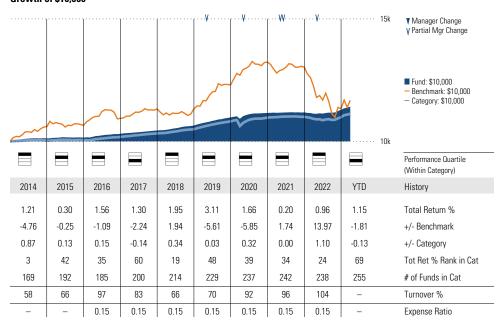
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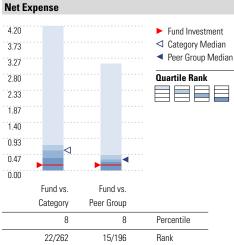
ESG Metrics

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

Growth of \$10,000







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	1.69	-	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				
	Fund	Bmark	Cat	
Avg Eff Duration	0.51	4.43	0.91	
Avg Eff Maturity	0.57	_	1.90	

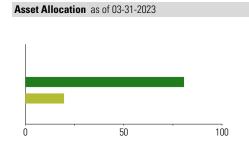


Baird Ultra Short Bond Institutional BUBIX

Morningstar Category Ultrashort Bond Morningstar Index Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2023
Style Breakdown
Fixed Income Quality





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

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
В	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-													
	Fund	Bmark	Cat	Fund	•	Bench	mark	Cate	gory Ave	erage			
Government	12.31	-	24.26										
Treasury	12.31	_	17.14			- :							
Inflation – Protected	0.00	_	0.00										
Agency/Quasi Agency	0.00	_	3.10	[
Other Government Related	0.00	_	4.02	İ									
Corporate	40.42	-	30.09										
Corporate Bond	40.42	_	29.92										
Bank Loan	0.00	_	0.09										
Convertible	0.00	_	0.08										
Preferred	0.00	_	0.00										
Securitized	27.17	-	22.82										
Agency MBS Pass-Through	0.00	_	4.56	į									
Agency MBS ARM	0.00	_	0.58	[]									
Agency MBS CM0	0.00	_	1.67										
Non-Agency Residential MBS	0.60	_	0.19	D									
Commercial MBS	9.98	_	0.57	0									
Asset-Backed	16.59	_	15.25										
Covered Bond	0.00	_	0.00										
Municipal	0.62	-	0.82										
Cash & Equivalents	19.49	-	20.07										
Other	0.00	_	1.92	[]									
				0%	5	10	15	20	25	30	35	40	4

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



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.

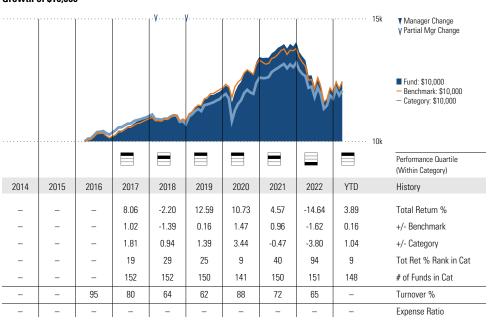
Morningstar Investment Management LLC Analysis

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

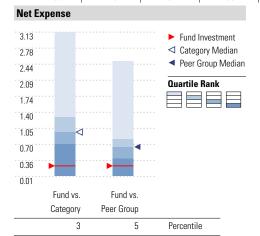
Metric	Rating	Updated
Sustainability Rating	3	03-31-2023

Growth of \$10,000



Trailing Performance





8/168 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year Risk Metrics			
	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			
	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



5/154

BlackRock 20/80 Target Allocation K BKCPX

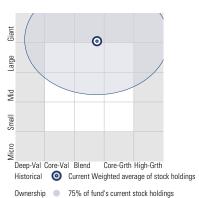
Asset Allocation as of 03-31-2023

Morningstar Category Morningstar Index Conservative Allocation

Morningstar US Con Tgt Alloc NR USD

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

Lquity			
16	33	33	Large
6	7	4	Mid
0	0	0	Small
	D	0	

Value Blend Growth



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

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 4.89 100 Total 100.00 100.00

Sec	ctor Weighting as of 03-3	31-2023			
		Fund	Bmark	Cat	Fund Benchmark Category Average
b	Cyclical	29.66	34.02	31.81	
ì.	Basic Materials	3.47	4.20	3.64	
•	Consumer Cyclical	10.30	10.89	9.07	
	Financial Services	13.51	15.58	13.90	
à	Real Estate	2.38	3.35	5.20	
GF .	Sensitive	46.70	43.13	41.93	
	Communication Services	7.87	6.52	6.32	
	Energy	3.73	5.04	6.47	
ŀ	Industrials	9.89	11.03	10.63	
1	Technology	25.21	20.54	18.51	
+	Defensive	23.65	22.86	26.24	
7	Consumer Defensive	8.23	7.10	7.73	
	Healthcare	12.78	12.90	14.05	
1	Utilities	2.64	2.86	4.46	
					0% 5 10 15 20 25 30 35 40 45

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



BlackRock 40/60 Target Allocation K BKMPX

Morningstar Category Moderately Conservative

Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the 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.

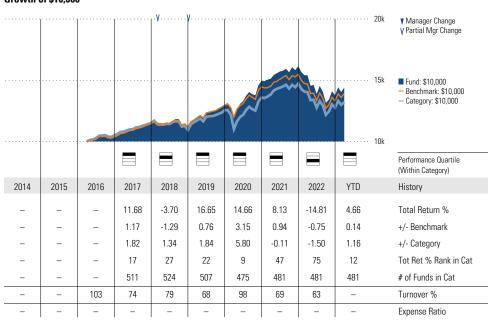
Morningstar Investment Management LLC Analysis

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	09-30-2022

Growth of \$10,000



Trailing Performance



3-Year Risk Metrics

4	481		4/9		441		417
Net Exp	pense						
4.00					► Fu	und Inve	stment
3.56						ategory	
3.11					✓ Po	eer Grou	p Median
2.67					Quar	tile Raı	ık
2.23							
1.78							
1.34							
0.90				4			
0.45	···		••••				
0.01							
	Fund	VS.	s. Fund vs.				
	Categ	ory	Peer Group				
		4		7	Perce	entile	

16/490	29/423	Rank	
Peer group is a subset of	the category ar	nd includes fur	ds with the
same management style (active vs. pass	ive) and simila	r share class
characteristics			

	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			
	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

Allocation

Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

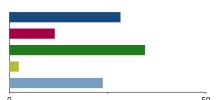
Style Analysis as of 03-31-2023

Morningstar Style Box™





Asset Allocation as of 03-31-2023





Style Breakdown

Equity





	7	4	Mid
	0	0	Small
)	Blend	Growth	



		Fund	Bmark	Cat	Fund		B en	chmarl	c [] Ca	ategory	Avera	ge	
÷	Cyclical	29.73	34.28	34.51								İ	
2	Basic Materials	3.43	4.34	4.21		0							
•	Consumer Cyclical	10.25	10.89	8.96									
ì	Financial Services	13.60	15.71	14.75									
ì	Real Estate	2.45	3.34	6.59	_ '								
UF.	Sensitive	47.15	42.97	39.68									
	Communication Services	8.03	6.50	5.70									
	Energy	3.69	5.07	5.96									
ŀ	Industrials	9.79	11.14	10.45					-				
1	Technology	25.64	20.26	17.57									
+	Defensive	23.11	22.75	25.82									
	Consumer Defensive	8.05	7.13	7.63)						
1	Healthcare	12.59	12.78	14.33				I [
2	Utilities	2.47	2.84	3.86]							

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	_	_
	_	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	_	_
	_	5.03	84.97	_	_
	_	3.41	88.39	_	_
○ iShares MSCI EAFE Value ETF	_	3.24	91.62	_	_

Total Holdings 17



BlackRock 60/40 Target Allocation K BKGPX

Morningstar Category Moderate Allocation Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

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

Quantitative Screens

Performance: The fund has finished in the 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.

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

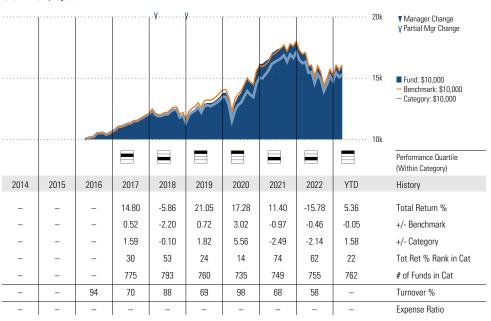
Morningstar Investment Management LLC Analysis

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.

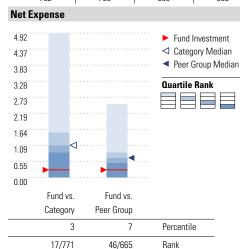
ESG Metrics

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

Growth of \$10,000







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

3-Year KISK Wellics			
	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 BKGPX

Asset Allocation as of 03-31-2023

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 03-31-2023

Morningstar Style Box™





Equity				ΓD
16	33	32	Large	
6	7	4	Mid	
0	1	0	Small	
Value	Dland	Croudh		1+

Value Blend Growth



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

Asset Class Net % Cat% US Stocks 41.80 45.82 Non-US Stocks 17.50 10.52 Bonds 22.06 35.47 Cash 2.01 4.71 Other 16.63 3.49 50 Total 100.00 100.00

	Fund	Bmark	Cat	Fund	ł	▼ Ben	chmark	: [] Ca	ategory	Avera	ge	
→ Cyclical	29.62	33.49	31.65								7	
Basic Materials	3.71	3.94	3.92		ĺ							
Consumer Cyclical	10.10	10.91	10.09									
Financial Services	13.42	15.30	15.13				■ [
Real Estate	2.39	3.34	2.51		•							
✓ Sensitive	46.75	43.66	42.41									0
Communication Services	7.81	6.65	6.46									
Energy	3.79	4.99	5.34		ı							
Industrials	10.24	10.69	10.98									
Technology	24.91	21.33	19.63									
→ Defensive	23.62	22.86	25.95									
Consumer Defensive	7.96	7.00	7.28									
Healthcare	12.41	13.04	15.45				ı 📗					
Utilities	3.25	2.82	3.22]							

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
iShares Core S&P 500 FTF	_	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



BlackRock 80/20 Target Allocation K BKAPX

Morningstar Category Moderately Aggressive Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Allocation

Portfolio Manager(s)

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

Quantitative Screens

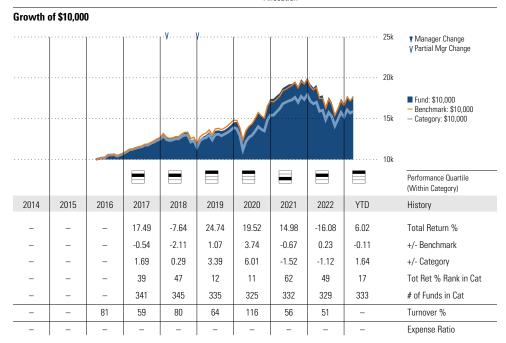
- Performance: The fund has finished in the Allocation-70% to 85% Equity category's top three quartiles in 6 of the 6 years it's been in existence.
- Management: The fund's management has been in place for 7.85 years.
- Net Expense: The fund's expense ratio of 0.27 is
 72.73% lower than the Allocation--70% to 85% Equity category average.

Morningstar Investment Management LLC Analysis

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.

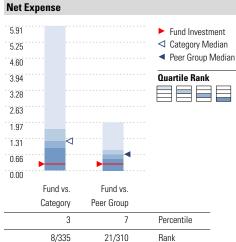
ESG Metrics

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





3-Year Risk Metrics



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

	Fund	Bmark	Cat
Alpha	0.51	_	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
Fracking Error	1.53	_	3.35
nformation Ratio	0.60	_	-0.08
Jp 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

Allocation

Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Style Analysis as of 03-31-2023

Morningstar Style Box™



100

Asset Allocation as of 03-31-2023



Style Breakdown

Equity

Lquity			
16	32	33	Large
6	7	4	Mid
0	1	0	Small
Value	Blend	Growth	



ixeu iri	come		Qual
			High
			Mid
			Low
td Ouratio		Ext	

16	32	33
6	7	4
0	1	0
Value	Blend	Growth



		Fund	Bmark	Cat	Fund	1	Bend	chmark	(] C	ategory	Avera	ge	_
b	Cyclical	29.61	34.35	34.81									
i.	Basic Materials	3.51	4.36	4.83									
-	Consumer Cyclical	10.16	10.91	10.51									
₽	Financial Services	13.52	15.74	16.01									
b	Real Estate	2.42	3.34	3.46									
ψr	Sensitive	46.98	42.98	42.49									
	Communication Services	7.84	6.53	7.48									
9	Energy	3.72	5.06	5.18		Ö							
}	Industrials	10.14	11.10	11.35					Ė				
3	Technology	25.28	20.29	18.48									
+	Defensive	23.42	22.67	22.72						Ů.			
Ę	Consumer Defensive	7.92	7.11	6.64									
ř	Healthcare	12.42	12.72	13.20									
?	Utilities	3.08	2.84	2.88									

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	-	-
① iShares Core Total USD Bond Market ETF	_	8.07	74.03	_	_
	-	6.67	80.70	_	-
	_	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



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 InflationProtected Bond category's top three quartiles in 10 of the 10 years it's been in existence.

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

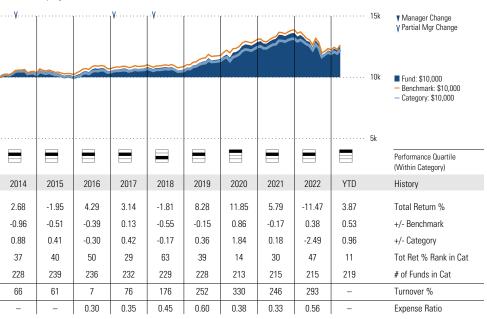
Morningstar Investment Management LLC Analysis

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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

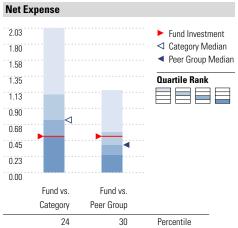
Metric	Rating	Updated
Sustainability Rating	3	09-30-2022

Growth of \$10,000



Trailing Performance





Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class $% \left(1\right) =\left(1\right) \left(1\right) $
characteristics.

51/170

Rank

3-Year Kisk 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



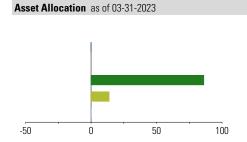
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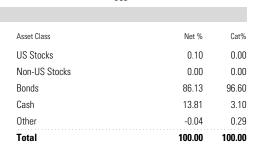
BlackRock Inflation Protected Bond K BPLBX

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

Style Analysis as of 03-31-2023 Style Breakdown







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
В	0.09	0.00	0.04
Below B	0.00	0.00	0.01
Not Rated	2.12	0.40	0.89

	F d	D	Cat	Final - Banaharani Catanana Aranana
	Fund	Bmark		Fund Fenchmark Category Average
Government	76.84	_	90.66	
Treasury	0.43	_	1.23	
Inflation – Protected	73.16	-	85.35	
Agency/Quasi Agency	0.00	_	0.09	
Other Government Related	3.25	-	3.99	
Corporate	0.10	-	1.97	
Corporate Bond	0.10	_	1.91	
Bank Loan	0.00	_	0.06	
Convertible	0.00	_	0.00	
Preferred	0.00	_	0.00	
Securitized	4.69	_	4.09	
Agency MBS Pass-Through	1.40	_	0.71	
Agency MBS ARM	0.00	_	0.00	
Agency MBS CMO	0.04	_	0.40	
Non-Agency Residential MBS	0.18	_	0.44	
Commercial MBS	0.52	_	0.51	
Asset-Backed	2.55	_	1.95	
Covered Bond	0.00	_	0.08	
Municipal	0.00	_	0.04	
Cash & Equivalents	17.41	-	3.22	
Other	0.97	_	0.03	

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 ① United States Treasury Notes 10-2027 5.48 234.57 United States Treasury Notes 07-2032 3.79 238.36 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



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 Sareen since 01-2017 Tracy Chen since 12-2020 Brian Kloss since 12-2020

Quantitative Screens

Performance: The fund has finished in the Global Bond category's top three quartiles in 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.

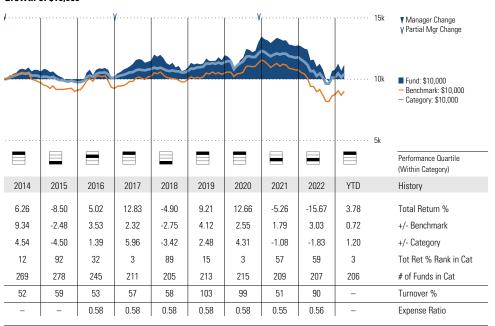
Morningstar Investment Management LLC Analysis

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

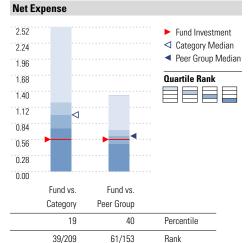
Growth of \$10,000





Up Capture Ratio

Down Capture Ratio



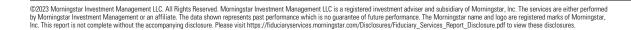
Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

3-Year Risk Metrics							
	Fund	Bmark	Cat				
Alpha	6.80	_	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				

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	7.93	-	6.33
Avg Eff Maturity	13.53	_	9.74

148.24

95.73





93.42

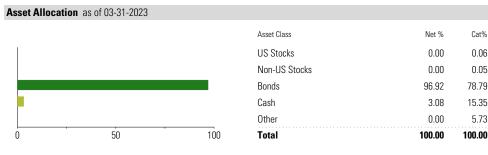
79.58

BrandywineGLOBAL Global Opp Bond IS GOBSX

 Morningstar Category
 Morningstar Index

 Global Bond
 Bloomberg Gbl Agg Ex USD TR USD

Style	Analy	sis	as	of 03-31-
Style E	3reakd	own		
Fixed Ir	ncome			Quality
				High
				<u>M</u>
				Δ.
				Low
Ltd	Mod	Ext		
Duratio	ın			



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
В	0.16	_	2.61
Below B	0.00	_	0.60
Not Rated	0.08	_	5.06

-2023

	Fund	Bmark	Cat	Fund	۲ [Benchma	ark C	ategor	y Avera	ige		
Government	35.93	-	56.54									
Treasury	35.91	_	42.72									
Inflation – Protected	0.00	_	2.62									
Agency/Quasi Agency	0.00	_	3.10									
Other Government Related	0.02	_	8.10	İ								
Corporate	3.64	-	18.08									
Corporate Bond	3.64	_	17.77									
Bank Loan	0.00	_	0.12									
Convertible	0.00	_	0.17									
Preferred	0.00	_	0.02									
Securitized	6.23	-	8.51									
Agency MBS Pass-Through	6.15	_	5.15		0							
Agency MBS ARM	0.00	_	0.02									
Agency MBS CMO	0.00	_	0.42									
Non-Agency Residential MBS	0.08	_	0.60									
Commercial MBS	0.00	_	0.59									
Asset-Backed	0.00	_	1.30	[
Covered Bond	0.00	_	0.43									
Municipal	0.00	_	0.12									
Cash & Equivalents	1.50	_	8.42									
Other	52.68	_	8.32									

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
① # F	00,0000	00.44	00.44	
⊕ 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	_
	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



DFA Global Equity I DGEIX

Portfolio Manager(s)

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

Quantitative Screens

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

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

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

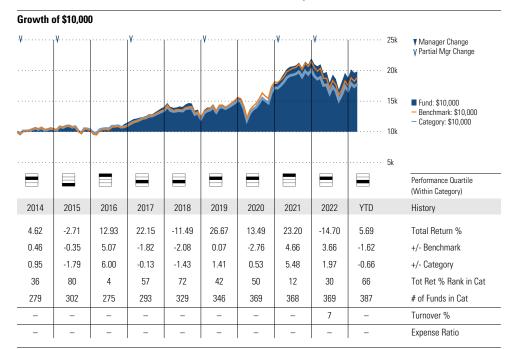
Morningstar Investment Management LLC Analysis

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.

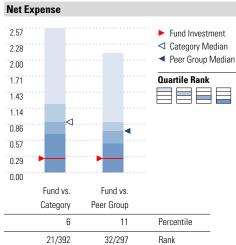
ESG Metrics

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

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







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	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

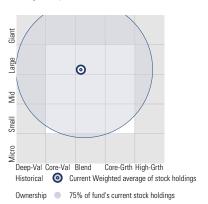
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	13.29	16.19	16.95
Price/Book Ratio	2.00	2.46	2.68
Geom Avg Mkt Cap \$B	30.50	91.37	77.95
ROE	24.15	24.43	22.62



DFA Global Equity I DGEIX

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

Equity

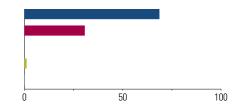
15	21	16	Large
11	13	6	Mid
7	9	3	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2023



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

Morningstar Index

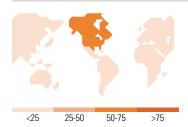
MSCI ACWI NR USD

Morningstar Category

Global Large-Stock Blend

5 ec	ctor Weighting as of 03-3				_	
		Fund	Bmark	Cat	Fund Fenchmark Category Average	
Դ	Cyclical	37.27	34.80	32.63		
A	Basic Materials	6.51	4.81	5.43		
A	Consumer Cyclical	11.25	10.69	10.51		
Ę.	Financial Services	16.20	16.64	14.20		
π	Real Estate	3.31	2.66	2.49		_
W	Sensitive	44.06	42.50	41.91		
	Communication Services	5.97	7.07	5.91		
ð	Energy	6.21	5.26	4.78		
¢	Industrials	14.54	10.30	14.91		
	Technology	17.34	19.87	16.31	1	
→	Defensive	18.67	22.69	25.47		
Ħ	Consumer Defensive	6.68	7.52	8.16	1 <u> </u>	
+	Healthcare	9.78	12.36	13.04		
•	Utilities	2.21	2.81	4.27		
					0% 5 10 15 20 25 30 35 40	4

World Regions % Equity 03-31-2023



Greater Asia	Fund % 14.38	Cat % 13.51	An
Japan	4.77	5.38	No
Australasia	1.64	1.16	Ce
Asia-4 Tigers	3.48	3.70	
Asia-ex 4 Tigers	4.49	3.27	
Not Classified	0.00	0.00	

Americas	Fund % 72.09	Cat % 61.72	Greater Europe	Fund % 13.54	Cat % 24.75	Market Maturity	Fund %
North America	71.22	60.85	United Kingdom	3.01	6.44	Developed Markets	93.89
Central/Latin	0.87	0.87	W euro-ex UK	9.38	17.92	Emerging Markets	6.11
			Emrgng Europe	0.19	0.04	Not Available	0.00
			Africa	0.96	0.35		

Top 7 Holdings as of 03-31-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
① 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	_	-
① 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

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 heen in existence

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

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

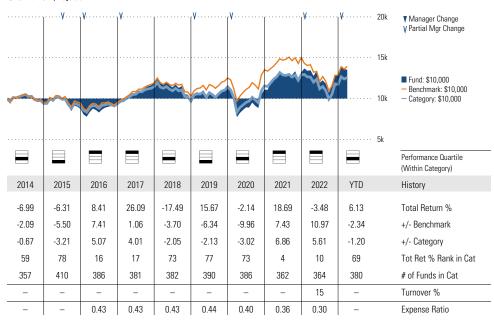
Morningstar Investment Management LLC Analysis

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.

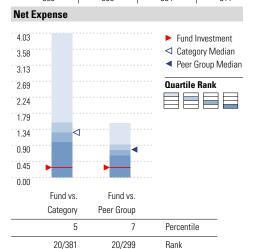
ESG Metrics

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

Growth of \$10,000







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

3- Tear hisk Wietrics			
	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



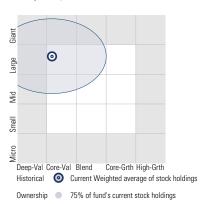
DFA International Value I DFIVX

Morningstar Category Foreign Large Value MSCI EAFE NR USD

Morningstar Index

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

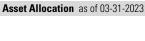
Equity

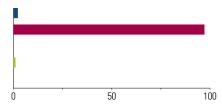
60	16	3	Large
12	6	2	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





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

Sed	ctor Weighting as of 03-	31-2023			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
Դ	Cyclical	56.24	40.60	43.55	
A.	Basic Materials	14.04	7.74	8.86	
A	Consumer Cyclical	11.79	10.93	10.64	
,	Financial Services	28.23	19.19	22.49	
侖	Real Estate	2.18	2.74	1.56	□
W	Sensitive	31.39	33.42	34.78	
d	Communication Services	3.78	4.52	5.99	
•	Energy	14.23	5.00	7.70	
Ф	Industrials	11.73	15.60	14.64	
	Technology	1.65	8.30	6.45	
→	Defensive	12.35	25.98	21.69	
Ħ	Consumer Defensive	4.77	9.99	7.97	
٠	Healthcare	6.77	12.89	10.05	
	Utilities	0.81	3.10	3.67	
					0% 5 10 15 20 25 30 35 40 45 50 55 60

World Regions % Equity 03-31-2023



Greater Asia	Fund % 29.86	Cat % 31.16	
Japan	19.38	16.96	
Australasia	7.24	3.94	
Asia-4 Tigers	3.07	7.35	
Asia-ex 4 Tigers	0.17	2.91	
Not Classified	0.00	0.00	

Americas	Fund % 10.57	Cat % 8.54	Greater Europe	Fund % 59.56	Cat % 60.30	Market Maturity	Fund %
North America	10.34	7.45	United Kingdom	13.62	17.60	Developed Markets	99.59
Central/Latin	0.23	1.09	W euro-ex UK	45.42	42.05	Emerging Markets	0.41
			Emrgng Europe	0.00	0.12	Not Available	0.00
			Africa	0.52	0.53		

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
① 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



DFA US Small Cap Value I DFSVX

Morningstar Category

Morningstar Index

Russell 2000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

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

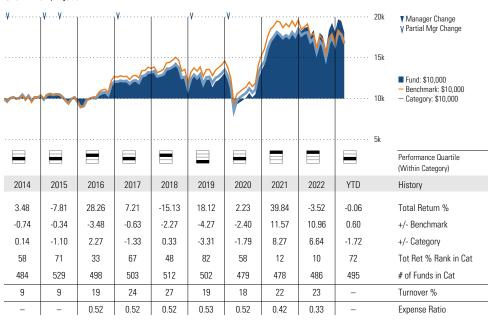
Morningstar Investment Management LLC Analysis

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.

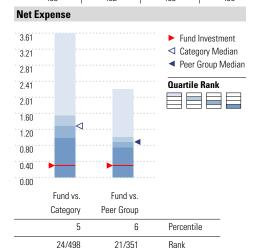
ESG Metrics

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

Growth of \$10,000



Trailing Performance Total Return % 35% as of 03-31-2023 30 ■ Fund 25 Benchmark Category 10 5 -10 Average annual, if greater than 1 year 3 Month 1 Year Since Inception 3 year 5 year 10 year Fund Return % -0.06 -3.50 31.25 7.19 8.54 10.94 -0.66 -12.96 21.01 4.55 7.22 12.00 Benchmark Return % 1.66 -6 65 25 45 7 58 5 72 Category Average % 72 23 19 23 27 % Rank in Category 495 453 430 323 # of Funds in Category



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

3-Year KISK Wetrics			
	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			
	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

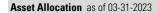
Equity

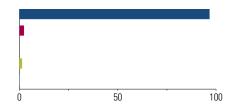
Lquity			
0	1	1	Large
1	3	0	MIG
49	41	4	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10







		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
					Tulid T Delicilliark Category Average
U	Cyclical	49.19	53.55	50.91	
A.	Basic Materials	7.85	3.58	6.35	
A	Consumer Cyclical	15.28	11.25	14.69	
æ	Financial Services	25.15	25.80	23.12	
fi	Real Estate	0.91	12.92	6.75	
W	Sensitive	40.37	28.57	36.01	
	Communication Services	1.85	2.88	1.94	
ð	Energy	8.64	5.82	6.30	
Ф	Industrials	20.66	13.13	18.15	
	Technology	9.22	6.74	9.62	
—	Defensive	10.44	17.88	13.09	
=	Consumer Defensive	5.81	3.52	4.17	
٠	Healthcare	4.41	9.86	5.98	
•	Utilities	0.22	4.50	2.94	

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
	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



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.

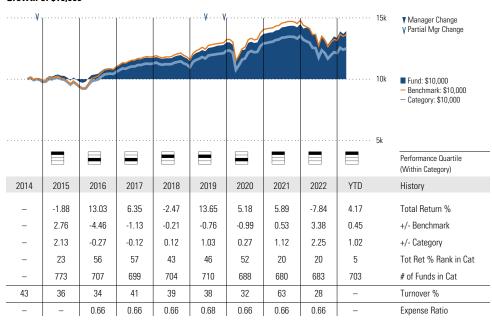
Style Consistency is not calculated for Fixed Income funds.

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

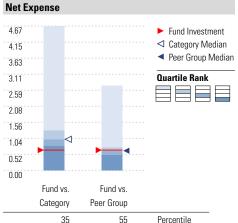
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

Growth of \$10,000



Trailing Performance





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

256/467

Rank

3-Year KISK Wetrics			
	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



245/711

Eaton Vance Income Fund of Boston R6 EIBRX

Morningstar CategoryMorningstar IndexHigh Yield BondICE BofA US High Yield TR USD

Style Analysis	as of 03-31-2023
Style Breakdow	n
Fixed Income	Quality
	High
	Low
Ltd Mod Ext	

0	50	100

Asset Allocation as of 03-31-2023

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

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
В	37.37	_	37.25
Below B	10.65	_	17.94
Not Rated	3.19	_	3.49

Sector Weighting as of 03-3	31-2023					
	Fund	Bmark	Cat	Fund	▼ Benchmark	Category Average
Government	0.00	_	2.03	10		
Treasury	0.00	_	1.47	0		
Inflation – Protected	0.00	_	0.01	ĺ		
Agency/Quasi Agency	0.00	_	0.11			
Other Government Related	0.00	_	0.44			
Corporate	97.09	_	87.74			
Corporate Bond	92.27	_	85.94			
Bank Loan	3.68	_	1.26	()		
Convertible	0.32	_	0.45			
Preferred	0.82	_	0.09	D		
Securitized	0.00	-	1.39	[]		
Agency MBS Pass-Through	0.00	_	0.03			
Agency MBS ARM	0.00	_	0.00			
Agency MBS CMO	0.00	-	0.07			
Non-Agency Residential MBS	0.00	-	0.15			
Commercial MBS	0.00	-	0.08			
Asset-Backed	0.00	_	1.06			
Covered Bond	0.00	_	0.00	0		
Municipal	0.00	-	0.03			
Cash & Equivalents	2.91	-	5.61			
Other	0.00	-	3.22	[]		

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

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
Msilf Government Portfolio Msilf 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



Fidelity® 500 Index FXAIX

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Large Blend category's top three quartiles in 10 of the 10 years it's been in existence
- Management: The fund's management has been in place for 14.17 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.

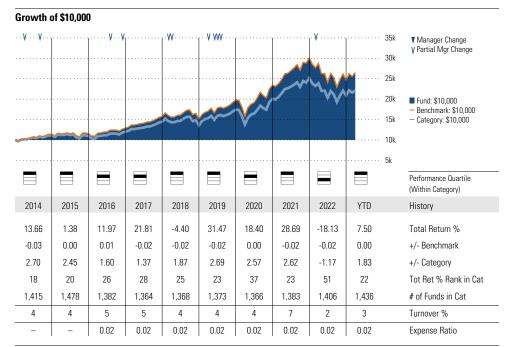
ESG Metrics

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

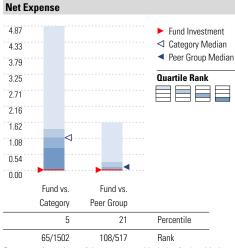
Morningstar Category

Large Blend S&F

Morningstar Index S&P 500 TR USD







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

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

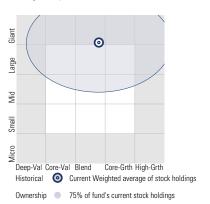
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.62	19.90	18.81
Price/Book Ratio	3.78	3.64	3.46
Geom Avg Mkt Cap \$B	188.81	170.30	224.69
ROE	29.80	29.71	27.68



Fidelity® 500 Index FXAIX

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

Equity

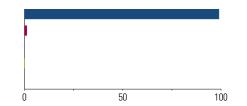
17	31	36	Large
5	8	3	MIN
0	0	0	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2023



Total	100 00	100.00
Other	0.00	1.09
Cash	0.01	0.70
Bonds	0.00	0.44
Non-US Stocks	1.09	2.91
US Stocks	98.90	94.85
Asset Class	Net %	Cat%

Morningstar Index

S&P 500 TR USD

Morningstar Category

Large Blend

		Fund	Bmark	Cat	Fun	Ч	▼ Ron	chmark	, I r	tonon	Avera	nο			
ղ,	Cyclical	27.88	29.73	29.12	Tull	u	Dell	Cilliair	. 00	ategory	- Nerai	yc :			
_	•								1	1	■ U;				
A.	Basic Materials	2.38	2.51	2.90			,								
A	Consumer Cyclical	10.41	10.46	9.75			- ()								
÷	Financial Services	12.45	13.98	14.15				ıÖ							
fi	Real Estate	2.64	2.78	2.32		١									
W	Sensitive	47.80	45.90	45.39											
0	Communication Services	8.11	7.67	7.07)								
•	Energy	4.61	4.80	4.31											
Ф	Industrials	8.42	8.71	10.48			= [1					
	Technology	26.66	24.72	23.53											
-	Defensive	24.31	24.37	25.49											
Ħ	Consumer Defensive	7.18	7.13	7.41			Ó								
+	Healthcare	14.27	14.42	15.41											
•	Utilities	2.86	2.82	2.67											
					0%	5	10	15	20	25	30	35	40	45	50

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Apple Inc	7.12	7.12	27.09	Technology
	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
	1.57	24.62	17.21	Communication Svc
	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



JPMorgan Large Cap Growth R6 JLGMX

Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD

Expense Ratio

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.

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

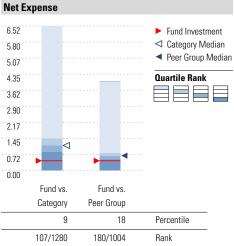
Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 40k 35k 301 25k ■ Fund: \$10,000 - Benchmark: \$10,000 20k - Category: \$10,000 15k 10k 5k Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 11.13 7 94 -1.74 38.37 0.57 39.39 56.42 18.79 -25.21 9.19 Total Return % 2.27 17.93 -1.92 -8.82 8.16 2.08 3.00 -8.81 3.93 -5.18 +/- Benchmark 4.34 2.66 7.49 20.56 4.70 1.13 -4.97 10.70 -1.66 -2.46 +/- Category 39 16 87 3 22 4 8 68 29 70 Tot Ret % Rank in Cat 1,411 1,476 1,276 1,219 1,271 # of Funds in Cat 1,308 1,242 1,226 1,233 1,240 39 19 43 22 24 50 47 50 Turnover %



0.44

0.43

0.44



0.60

0.60

0.48

0.43

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

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	1.59	_	-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			
	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

Net %

93.41

3.49

0.00

3.10

0.00

100.00

Cat%

92.67

4.85

0.00

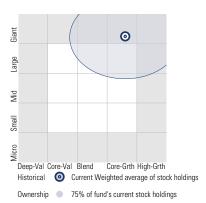
1.38

1.08

100.00

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

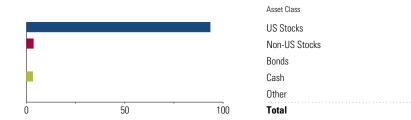
Equity

10	20	60	Large
2	2	6	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 03-31-2023

		Fund	Bmark	Cat	Fund Benchmark Category Average
÷	Cyclical	26.43	24.90	27.83	
ì.	Basic Materials	2.24	1.24	1.53	
•	Consumer Cyclical	18.61	15.06	14.36	
<u></u>	Financial Services	5.58	7.04	10.48	
à	Real Estate	0.00	1.56	1.46	
JI.	Sensitive	58.16	56.95	51.38	
	Communication Services	9.40	6.69	8.51	<u> </u>
	Energy	2.49	1.48	2.35	
}	Industrials	5.14	8.07	6.90	
1	Technology	41.13	40.71	33.62	
+	Defensive	15.40	18.14	20.77	
÷	Consumer Defensive	1.50	6.14	4.35	
1	Healthcare	13.90	11.95	15.92	
1	Utilities	0.00	0.05	0.50	

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
	4.53	27.18	17.21	Communication Svc
	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
	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



Loomis Sayles Investment Grade Bond N LGBNX

Morningstar Category Mo

Morningstar Index

Intermediate Core-Plus Bond 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.

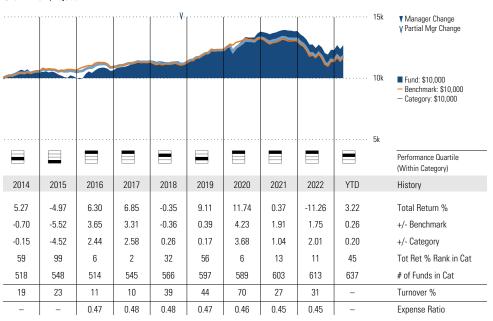
Morningstar Investment Management LLC Analysis

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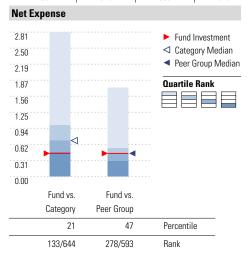
ESG Metrics

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

Growth of \$10,000







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

3-Year Kisk Metrics			
	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			
	Fund	Bmark	Cat
Avg Eff Duration	6.28	4.43	6.17
Avg Eff Maturity	6.05	-	9.43

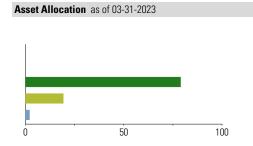


Loomis Sayles Investment Grade Bond N LGBNX

Morningstar Category Morningstar Index

Intermediate Core-Plus Bond Bloomberg US Agg Bond TR USD





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

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
В	1.80	0.00	1.66
Below B	0.14	0.00	0.59
Not Rated	4.05	2.46	3.28

	Fund	Bmark	Cat	Fund	▼ Benchma	ark [] Categor	v Average	
Government	28.04	–	26.07		Scholling	ant g sategor	,	
Treasury	27.88	_	17.69					
nflation – Protected	0.00	_	0.47					
Agency/Quasi Agency	0.16	_	0.59	Ü				
Other Government Related	0.00	_	7.32	i [1			
Corporate	50.15	_	27.41					
Corporate Bond	48.08	_	26.56					
Bank Loan	0.08	_	0.13					
Convertible	1.26	_	0.07	ju i				
Preferred	0.73	_	0.65	0				
Securitized	17.92	_	37.81		- :			
Agency MBS Pass-Through	0.00	_	23.35					
Agency MBS ARM	0.00	_	0.06	ĺ				
Agency MBS CMO	0.18	_	1.31	[
Non-Agency Residential MBS	0.29	_	0.15					
Commercial MBS	1.69	_	1.45					
Asset-Backed	15.76	_	11.49					
Covered Bond	0.00	_	0.00	Ò				
Municipal	0.08	_	0.68	i[]				
Cash & Equivalents	3.82	-	4.71					
Other .	0.00	-	3.31					

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



MFS Mid Cap Growth R6 OTCKX

Morningstar Category

Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Expense Ratio

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.

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

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

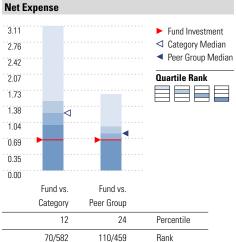
Growth of \$10,000 ▼ Manager Change V Partial Mgr Change 30k Fund: \$10,000 Benchmark: \$10,000 15k Category: \$10,000 10k Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 8.95 4.60 4.75 26.39 1.21 37.93 35.80 14.17 -28.29 7.53 Total Return % -2.95 4.80 -2.58 1.12 5.96 2.46 0.21 1.44 -1.57 -1.61 +/- Benchmark 7.86 1.95 5.55 -1.28 2.48 5.41 -3.46 1.12 -0.50 -0.12+/- Category 32 9 55 31 9 17 40 46 60 52 Tot Ret % Rank in Cat 582 587 579 # of Funds in Cat 638 666 601 588 578 582 583 59 37 43 30 33 21 34 23 21 Turnover %



0.69

0.65

0.65



0.87

0.84

0.81

0.74

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

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	-1.11	_	-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

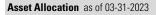
Equity

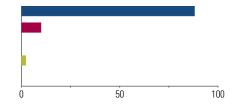
1. /			
0	4	26	Large
3	27	34	Mid
0	5	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





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

Sec	ctor Weighting as of 03-	31-2023			
		Fund	Bmark	Cat	Fund • Benchmark [] Category Average
<u></u>	Cyclical	32.80	27.76	29.41	
A.	Basic Materials	2.38	2.84	2.46	
A	Consumer Cyclical	16.48	16.69	13.99	
P	Financial Services	10.50	6.12	9.80	
侖	Real Estate	3.44	2.11	3.16	
W	Sensitive	49.15	52.45	47.80	
	Communication Services	2.81	3.81	3.09	
0	Energy	2.49	4.52	3.24	
Ф	Industrials	19.05	16.27	14.95	
	Technology	24.80	27.85	26.52	
→	Defensive	18.03	19.80	22.79	
Ħ	Consumer Defensive	1.05	3.20	2.58	
٠	Healthcare	16.98	16.32	19.51	
•	Utilities	0.00	0.28	0.70	
					0% 5 10 15 20 25 30 35 40 45 50 55

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
	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
	2.16	22.67	19.02	Industrials
⇒ Steris PLC	2.14	24.82	3.82	Healthcare
⊕ Currency Cash CASH_USD	2.12	26.94	-	_
① 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
Ð NICE Ltd ADR	1.85	34.72	19.03	Technology
€ Constellation Software Inc	1.83	36.55	22.18	Technology

Total Holdings 86



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.

 Net Expense: The fund's expense ratio of 0.64 is 28.09% lower than the Foreign Large Blend category average.

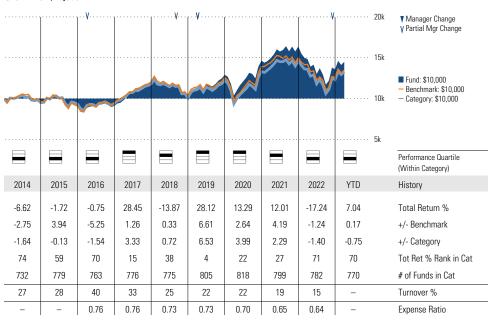
Morningstar Investment Management LLC Analysis

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.

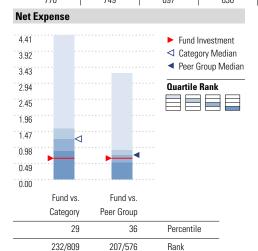
ESG Metrics

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 Total Return % as of 03-31-2023 Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 7.04 -2.18 11.83 4.55 5.21 3.78 6.87 -5.07 11.80 2.47 4.17 4.59 Benchmark Return % 7 79 -2 32 12 54 4 67 2.86 Category Average % 70 48 68 11 23 % Rank in Category 770 749 697 630 425 # of Funds in Category



Peer group	o is a subset of the category and includes funds with the
same mar	nagement style (active vs. passive) and similar share class
characteri	etice

3-Year KISK Wetrics			
	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			
	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



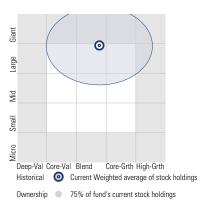
MFS Research International R6 MRSKX

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

Equity

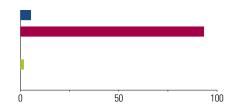
12	42	29	Large
1	8	6	Mid
1	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2023



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

Sec	ctor Weighting as of 03-3	31-2023												
		Fund	Bmark	Cat	Fund	1	Bench	mark	Cate	gory Ave	erage			
Դ	Cyclical	41.77	42.87	39.54										
A	Basic Materials	9.12	8.26	7.59			(=							
A	Consumer Cyclical	11.36	11.04	11.00										
P	Financial Services	19.34	21.23	19.01										
命	Real Estate	1.95	2.34	1.94										
W	Sensitive	33.35	36.20	36.01										
d	Communication Services	4.39	6.07	4.76										
•	Energy	4.78	5.92	5.38										
Ф	Industrials	17.25	12.74	15.53			- 1							
	Technology	6.93	11.47	10.34										
→	Defensive	24.89	20.93	24.45										
Ħ	Consumer Defensive	8.55	8.48	9.74										
+	Healthcare	13.11	9.48	11.95										
•	Utilities	3.23	2.97	2.76										
					0%	5	10	15	20	25	30	35	40	4

World Regions % Equity 03-31-2023



	Fund %	Cat %
Greater Asia	32.64	35.05
Japan	18.53	17.81
Australasia	3.61	5.25
Asia-4 Tigers	6.41	6.73
Asia-ex 4 Tigers	4.09	5.26
Not Classified	0.00	0.00

Americas	Fund % 6.96	Cat % 8.50	Greater Europe	Fund % 60.40	Cat % 56.45	Market Maturity
North America	6.96	7.32	United Kingdom	14.07	13.67	Developed Markets
Central/Latin	0.00	1.18	W euro-ex UK	46.33	41.68	Emerging Markets
			Emrgng Europe	0.00	0.08	Not Available
			Africa	0.00	1.02	

Top 10 Holdings as of 03-31-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.47	3.47	16.63	Healthcare
⊕ LVMH Moet Hennessy Louis Vuitton SE	3.13	6.60	24.19	Consumer Cyclical
⊕ Linde PLC	3.01	9.61	9.36	Basic Materials
⊕ Nestle 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

Fund % 95.91 4.09 0.00

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.

 \times *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.

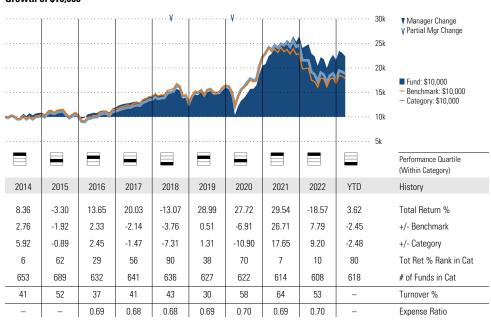
Morningstar Investment Management LLC Analysis

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

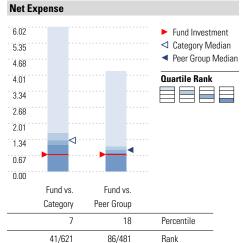
ESG Metrics

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

Growth of \$10,000







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	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			
	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

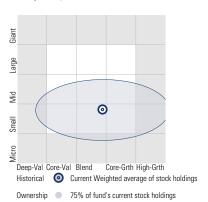
Morningstar Category Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 03-31-2023

Morningstar Style Box™



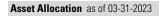
Style Breakdown Equity

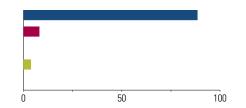
-quit,			
0	0	1	Large
4	20	17	Mid
20	25	14	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.29
Cash	3.64	2.35
Bonds	0.00	0.00
Non-US Stocks	7.94	4.29
US Stocks	88.43	92.09
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund ▼ Benchmark [] Category Average
b	Cyclical	38.13	23.85	25.73	
ů.	Basic Materials	3.95	4.97	2.90	
	Consumer Cyclical	12.74	10.67	11.57	
ê	Financial Services	11.87	6.07	8.81	
b	Real Estate	9.57	2.14	2.45	
NI	Sensitive	38.96	48.20	47.39	
	Communication Services	0.00	2.29	1.73	
•	Energy	7.59	6.82	4.47	
þ	Industrials	17.37	17.93	17.99	
	Technology	14.00	21.16	23.20	
→	Defensive	22.91	27.94	26.89	
Ę	Consumer Defensive	4.77	4.73	4.62	
1	Healthcare	15.24	21.46	21.24	
2	Utilities	2.90	1.75	1.03	i i i

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Devidential Cost Manay Mit Ed	3.45	3.45		
Prudential Govt Money Mkt Fd			- 0.07	_
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



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







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

Rank

3-Year RISK Wietrics			
	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			
	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

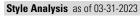


PIMCO Commodity Real Ret Strat Instl PCRIX

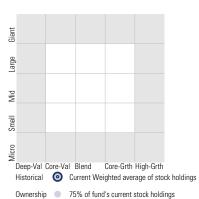
Morningstar CategoryCommodities Broad Basket Bloor

Morningstar Index

Bloomberg Commodity TR USD



Morningstar Style Box™



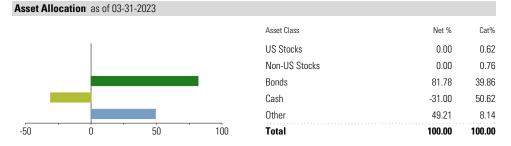
Style Breakdown Equity



value Dienu

Weight %

>50 25-50 10-25 0-10



		Fund	Bmark	Cat	Func	ł	▼ Be	nchma	ark [Cate	jory Av	/erage		
Դ	Cyclical	-	-	44.68										
A	Basic Materials	-	_	44.68										
<u> </u>	Consumer Cyclical	_	_	0.00	Ď									
œ.	Financial Services	_	_	0.00	0									
俞	Real Estate	_	_	0.00	ĺ									
W	Sensitive	-	-	51.07										
	Communication Services	_	_	0.00										
•	Energy	-	_	48.94										
Ф	Industrials	_	_	2.13										
	Technology	_	_	0.00										
-	Defensive	-	-	4.26										
Ħ	Consumer Defensive	_	_	4.26										
+	Healthcare	_	_	0.00										
•	Utilities	_	_	0.00	ĺ									

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	_	_
	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



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

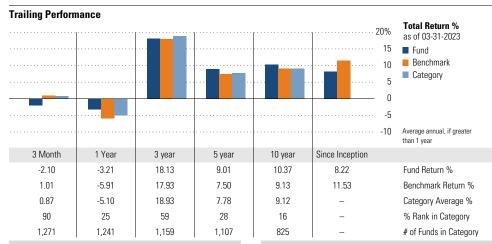
Morningstar Investment Management LLC Analysis

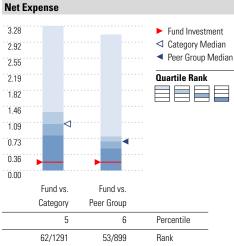
We are placing Vanguard Equity-Income on watch due to the retirement of comanager Michael Reckmeyer of subadvisor Wellington Management. Comanager Matthew Hand assumed lead-PM duties in July 2022 on the Wellington sleeve of the portfolio. Hand has been a member of the portfolio management team since 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 ▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 Performance Quartile (Within Category) 2014 2015 2016 2017 2018 2019 2020 2021 2022 YTD History 11.38 0.86 14.82 18.49 -5.65 25.35 3.13 25.64 0.00 -2.10 Total Return % 4.69 0.48 7.54 -2.07 -2.52 4.83 2.62 -1.19 0.33 -3.11 +/- Benchmark 4.91 2.88 5.90 1.17 0.01 2.55 0.31 0.22 -0.58 -2.97 +/- Category 36 6 44 23 21 51 45 55 11 90 Tot Ret % Rank in Cat 1,355 1,443 1,351 1,296 1,271 # of Funds in Cat 1.351 1,334 1,262 1,225 1,237 33 32 26 28 37 32 35 29 40 Turnover % 0.17 0.17 0.18 0.18 0.19 0.19 0.19 Expense Ratio





Pe	eer group is a subset of the category and includes funds with the
sa	ame management style (active vs. passive) and similar share class
ch	paractoristics

3-Year Kisk 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





On Watch

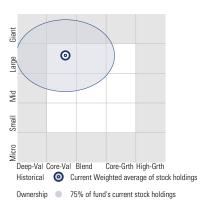
Vanguard Equity-Income Adm VEIRX

Morningstar Category Large Value

Morningstar Index Russell 1000 Value TR USD

Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

Equity

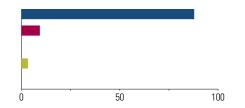
1. /			
36	39	4	Large
12	6	1	Mid
1	1	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2023



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

		Fund	Bmark	Cat	Fund	•	Benchm	ark 🛚 C	ategory .	Average	
Су	clical	28.52	36.14	33.27							
Ва	sic Materials	3.69	4.05	3.56		•					
Со	nsumer Cyclical	5.53	6.26	7.07							
Fin	nancial Services	17.87	21.01	19.39					I		
Re	al Estate	1.43	4.82	3.25		0 .					
Se	nsitive	32.64	35.19	37.56			•				
Со	mmunication Services	2.33	8.13	6.53		- [1				
En	ergy	10.11	7.98	8.39							
Ind	dustrials	10.39	10.43	11.33							
Te	chnology	9.81	8.65	11.31							
De	fensive	38.82	28.66	29.18				•	•		
Со	nsumer Defensive	13.76	7.18	8.16							
Не	althcare	17.01	16.21	16.17							
Uti	ilities	8.05	5.27	4.85							

Top 15 Holdings as of 03-31-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	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	_	-
	1.37	31.78	4.18	Financial Services

Total Holdings 208



Vanguard International Growth Adm VWILX

Morningstar Category Foreign Large Growth

Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

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

Quantitative Screens

- Performance: The fund has finished in the Foreign Large Growth category's top three quartiles in 8 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 13.26 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time over the past three
- Net Expense: The fund's expense ratio of 0.34 is 67.62% lower than the Foreign Large Growth category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

Growth of \$10,000



Trailing Performance



Net Expe	ense		
3.31			► Fund Investment
2.94			Category Median
2.57			 Peer Group Median
2.21			Quartile Rank
1.84	• • • •		
1.47			
1.10			
0.74			
0.37		• • • • • • • • • • • • • • • • • • • •	
0.00			
	Fund vs.	Fund vs.	
(Category	Peer Group	
	4	7	Percentile

	18/452	27/398	Rank	
Peer group	is a subset of t	he category ar	nd includes fun	ds with the
same man	agement style (a	active vs. pass	ive) and simila	r share class
characteri	etice			

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

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Style Analysis as of 03-31-2023

Morningstar Style Box™



Style Breakdown

Equity

6	26	51	Large
2	4	10	Mid
0	0	1	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2023



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

		Fund	Bmark	Cat	Fund	1	Bench	mark	Cateo	ory Ave	erage		_	
Դ	Cyclical	35.07	40.60	36.17										
A.	Basic Materials	0.45	7.74	6.42	1	0	· .							
A	Consumer Cyclical	25.54	10.93	13.68										
_	Financial Services	9.08	19.19	15.55					7					
fi	Real Estate	0.00	2.74	0.52	[]	'								
W	Sensitive	42.32	33.42	39.45										
	Communication Services	7.54	4.52	3.52										
ð	Energy	1.53	5.00	3.86										
¢	Industrials	11.35	15.60	16.85		- :	•	[]						
	Technology	21.90	8.30	15.22										
→	Defensive	22.61	25.98	24.38						I []				
Ħ	Consumer Defensive	5.09	9.99	8.95										
+	Healthcare	16.66	12.89	14.58										
•	Utilities	0.86	3.10	0.85		7								
					0%	5	10	15	20	25	30	35	40	45

World Regions % Equity 03-31-2023



	Fund %	Cat %
Greater Asia	28.07	27.53
Japan	7.03	11.13
Australasia	0.90	1.73
Asia-4 Tigers	7.52	6.47
Asia-ex 4 Tigers	12.62	8.20
Not Classified	0.00	0.00

Americas	Fund % 20.10	Cat % 14.23	Greater Europe	Fund % 51.82	Cat % 58.24	Market Ma
North America	13.35	12.15	United Kingdom	5.92	12.57	Developed
Central/Latin	6.75	2.08	W euro-ex UK	44.63	45.01	Emerging N
			Emrgng Europe	0.00	0.02	Not Availa
			Africa	1.27	0.64	

Market Maturity	Fund %
Developed Markets	80.63
Emerging Markets	19.37
Not Available	0.00

Top 10 Holdings as of 03-31-2023				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	5.45	5.45	55.75	Consumer Cyclical
	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
	3.09	24.04	19.45	Technology
	3.08	27.12	27.13	Consumer Cyclical
	2.72	29.84	69.25	Communication Svc
Genmab A/S	2.03	31.87	-11.97	Healthcare
	1.90	33.77	-1.53	Industrials

Total Holdings 154