

Allspring International Equity R6 WFEHX

Morningstar Category
Foreign Large Value

Morningstar Index
MSCI EAFE NR USD

Portfolio Manager(s)

Jonathan Drexel since 10-2023

Paige Henderson since 10-2023

Quantitative Screens

✔ **Performance:** The fund has finished in the Foreign Large Value category's top three quartiles in 6 of the 8 years it's been in existence.

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

✘ **Style:** The fund has landed in its primary style box — Large Value — 62.96 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.8 is 17.53% lower than the Foreign Large Value category average.

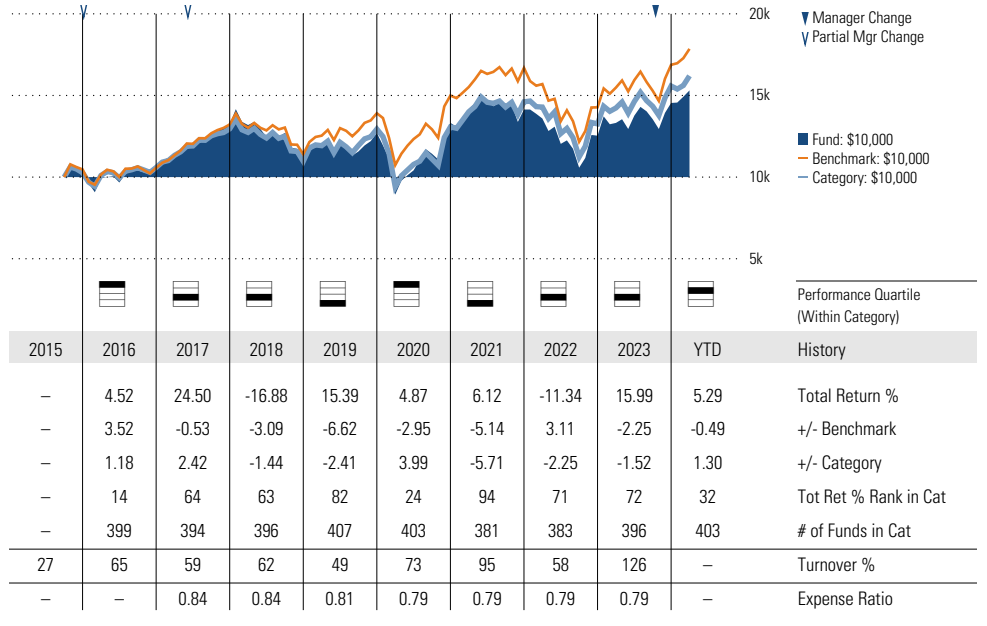
Morningstar Investment Management LLC Analysis

We are removing Allspring International Equity from fiduciary coverage after a stretch of weak performance and the sudden departure of managers Dale Winner and Venkateshwar Lal. The new managers, Paige Henderson and Jonathan Drexel, are experienced, but most of that experience is with a global dividend strategy, which had a significant U.S. exposure, so their experience running a pure international fund is limited. The strategy has also changed here, both in investment process and exposures. This is a new fund in many ways, and while it may prove to be reasonable, it will take time before we would be comfortable approving the fund in its new form.

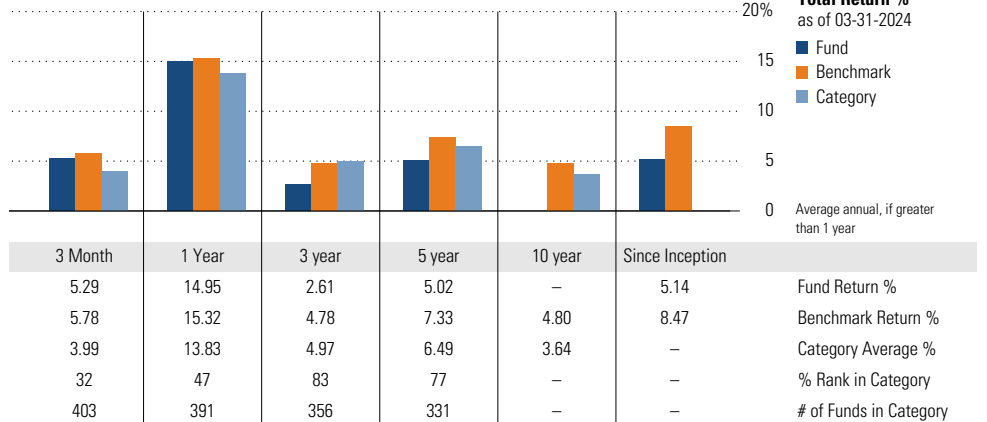
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

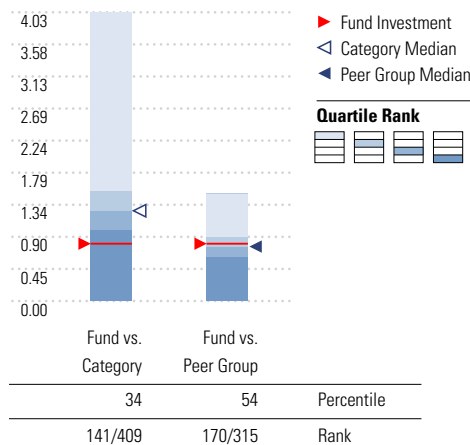
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-1.81	-	0.53
Beta	0.95	-	0.96
R-Squared	89.96	-	87.90
Standard Deviation	16.92	16.86	17.21
Sharpe Ratio	0.06	0.19	0.20
Tracking Error	5.42	-	6.08
Information Ratio	-0.40	-	0.05
Up Capture Ratio	86.56	-	93.74
Down Capture Ratio	93.75	-	91.73

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.79	15.76	11.91
Price/Book Ratio	2.39	1.86	1.30
Geom Avg Mkt Cap \$B	85.64	54.55	39.03
ROE	18.86	18.63	14.30

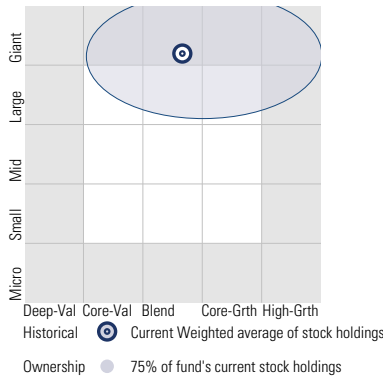
Allspring International Equity R6 WFEHX

Morningstar Category
Foreign Large Value

Morningstar Index
MSCI EAFE NR USD

Style Analysis as of 03-31-2024

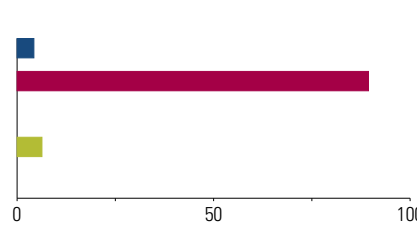
Morningstar Style Box™



Style Breakdown

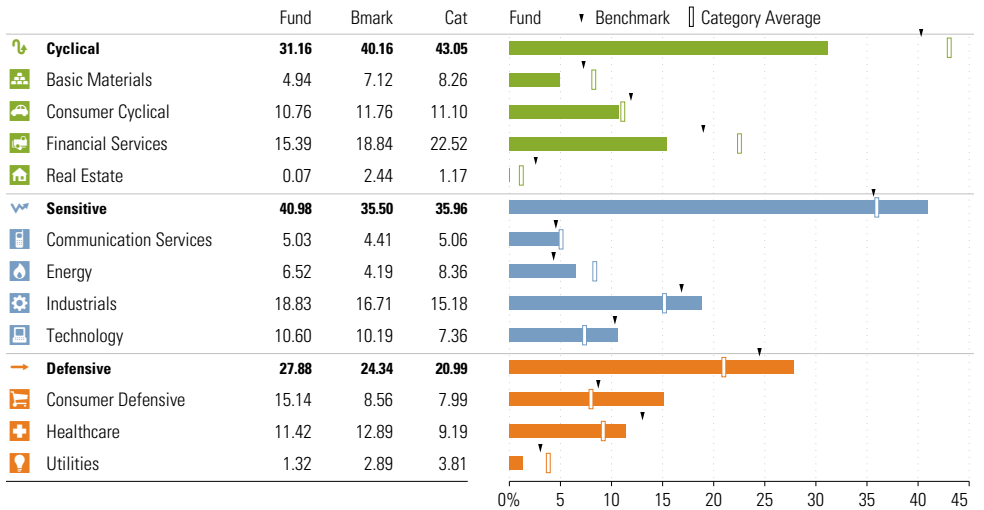


Asset Allocation as of 03-31-2024

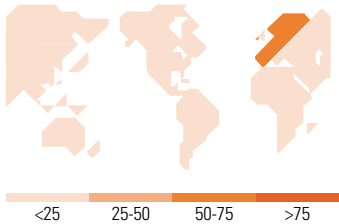


Asset Class	Net %	Cat%
US Stocks	4.27	2.89
Non-US Stocks	89.41	95.22
Bonds	0.00	0.17
Cash	6.32	1.00
Other	0.00	0.71
Total	100.00	100.00

Sector Weighting as of 03-31-2024



World Regions % Equity 03-31-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	19.24	30.37	Americas	6.41	8.65	Greater Europe	74.35	60.98	Developed Markets	99.43
Japan	14.36	17.25	North America	5.84	7.54	United Kingdom	20.95	18.05	Emerging Markets	0.57
Australasia	0.21	3.33	Central/Latin	0.57	1.11	W euro-ex UK	52.51	42.17	Not Available	0.00
Asia-4 Tigers	4.67	7.19				Emrgng Europe	0.00	0.14		
Asia-ex 4 Tigers	0.00	2.60				Africa	0.89	0.62		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Allspring Government MMkt Select	4.21	4.21	-	-
AXA SA	3.08	7.29	-	Financial Services
⊖ Toyota Motor Corp	2.96	10.25	-	Consumer Cyclical
⊕ Vinci SA	2.96	13.21	-	Industrials
BAE Systems PLC	2.84	16.05	-	Industrials
Airbus SE	2.66	18.71	-	Industrials
⊕ iShares MSCI EAFE ETF	2.65	21.36	-	-
Ing Groep Nv Common Stock Eur.01	2.56	23.92	-	-
Deutsche Boerse AG	2.52	26.43	-	Financial Services
⊕ Veolia Environnement SA	2.47	28.90	-	Industrials

Total Holdings 61

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Allspring Special Mid Cap Value R6 WFPRX

Morningstar Category
Mid-Cap Value

Morningstar Index
Russell Mid Cap Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 15.2 years.

✔ **Style:** The fund has landed in its primary style box — Mid-Cap Value — 92.59 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.7 is 27.84% lower than the Mid-Cap Value category average.

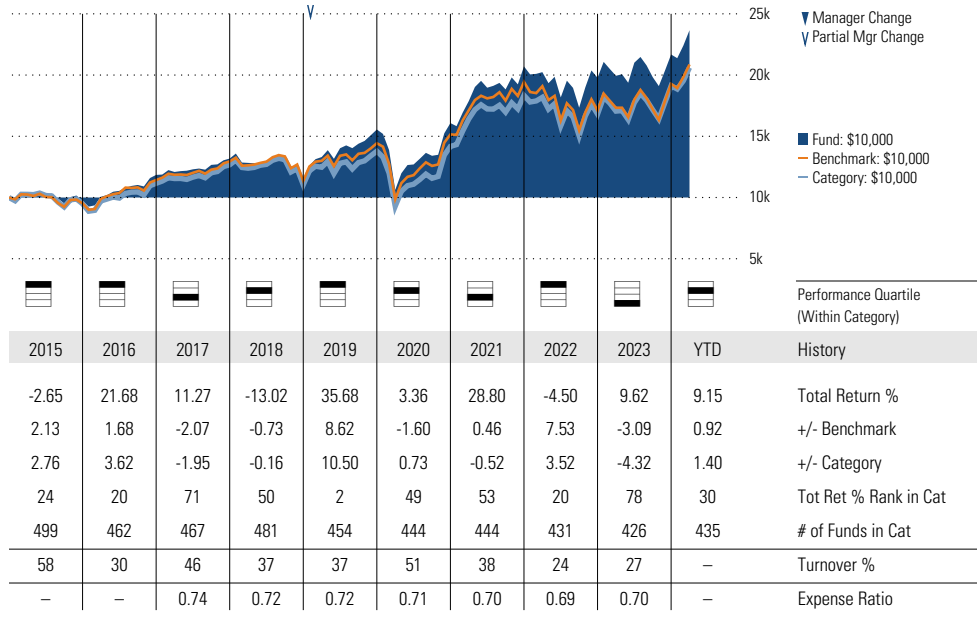
Morningstar Investment Management LLC Analysis

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.

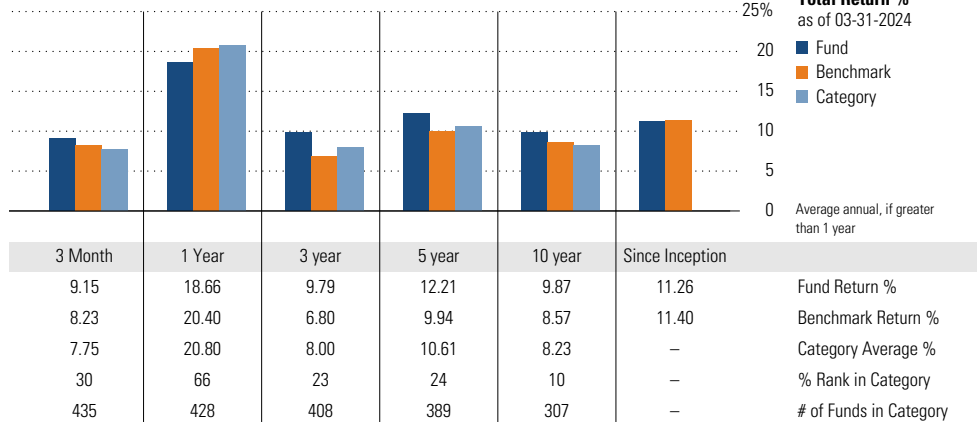
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

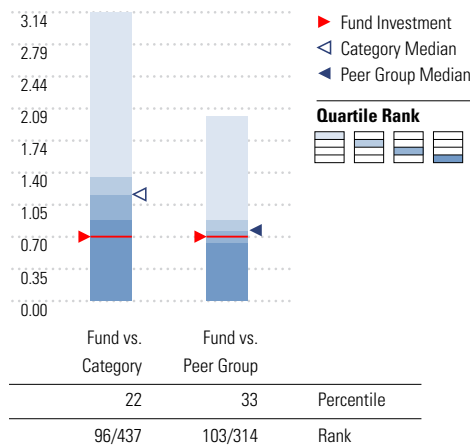
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	3.47	-	1.46
Beta	0.87	-	0.94
R-Squared	95.94	-	94.30
Standard Deviation	17.22	19.34	18.78
Sharpe Ratio	0.46	0.28	0.34
Tracking Error	4.26	-	4.69
Information Ratio	0.70	-	0.26
Up Capture Ratio	94.20	-	95.44
Down Capture Ratio	82.26	-	90.32

Portfolio Metrics

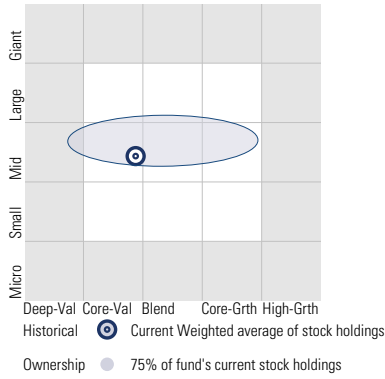
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	17.93	17.78	16.20
Price/Book Ratio	2.27	2.22	2.02
Geom Avg Mkt Cap \$B	19.60	19.24	15.26
ROE	13.78	14.18	13.61

Allspring Special Mid Cap Value R6 WFPRX

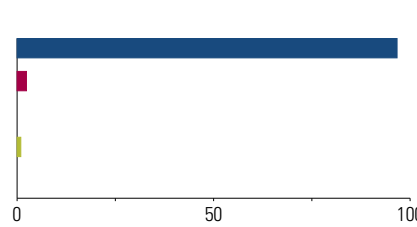
Morningstar Category
Mid-Cap Value

Morningstar Index
Russell Mid Cap Value TR USD

Style Analysis as of 03-31-2024
Morningstar Style Box™

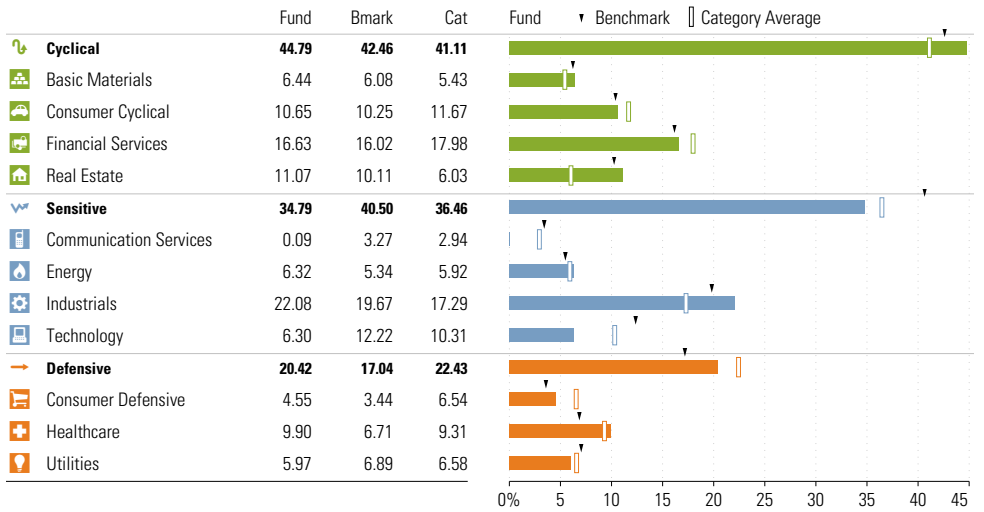


Asset Allocation as of 03-31-2024

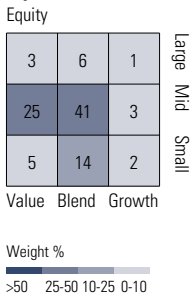


Asset Class	Net %	Cat%
US Stocks	96.68	90.79
Non-US Stocks	2.38	6.97
Bonds	0.00	0.02
Cash	0.94	1.99
Other	0.00	0.24
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Style Breakdown



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ AerCap Holdings NV	3.73	3.73	-	Industrials
⊖ Carlisle Companies Inc	3.70	7.43	-	Industrials
CBRE Group Inc Class A	3.31	10.74	-	Real Estate
Arch Capital Group Ltd	3.25	13.99	-	Financial Services
⊖ Republic Services Inc	3.15	17.15	-	Industrials
⊖ Allstate Corp	3.15	20.30	-	Financial Services
Vulcan Materials Co	2.99	23.29	-	Basic Materials
LKQ Corp	2.94	26.23	-	Consumer Cyclical
Jacobs Solutions Inc	2.91	29.14	-	Industrials
Keurig Dr Pepper Inc	2.63	31.77	-	Consumer Defensive
L3Harris Technologies Inc	2.52	34.29	-	Industrials
⊖ Brown & Brown Inc	2.50	36.79	-	Financial Services
Reynolds Consumer Products Inc Ordinary Shares	2.30	39.09	-	Consumer Cyclical
Euronet Worldwide Inc	2.28	41.37	-	Technology
American Electric Power Co Inc	2.22	43.59	-	Utilities

Total Holdings 67

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Century Ultra® R6 AULDX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Portfolio Manager(s)

Keith Lee since 12-2008
Michael Li since 12-2008
Jeffrey Bourke since 08-2013

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 15.28 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 0.56 is 39.78% lower than the Large Growth category average.

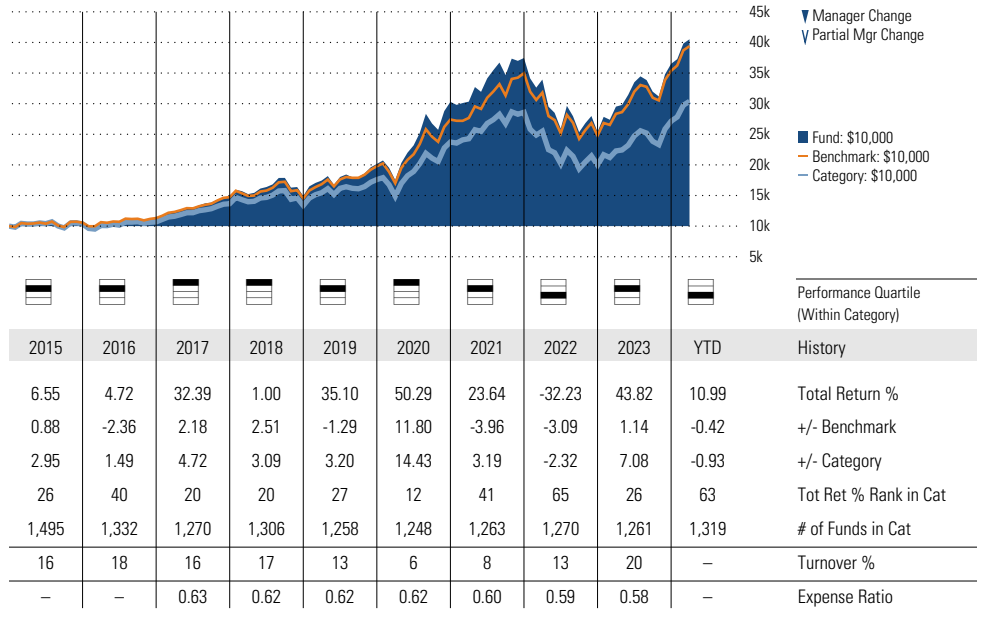
Morningstar Investment Management LLC Analysis

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

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

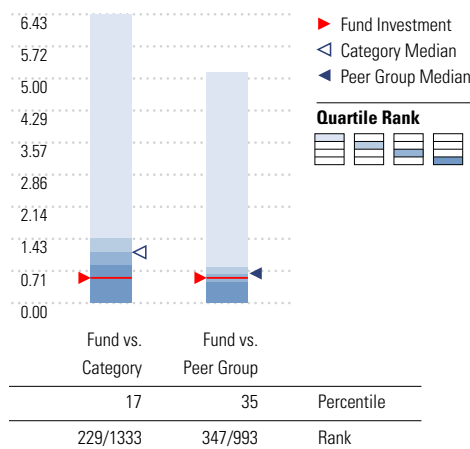
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-2.93	-	-4.06
Beta	1.08	-	0.99
R-Squared	98.86	-	92.99
Standard Deviation	22.97	21.06	21.63
Sharpe Ratio	0.41	0.53	0.34
Tracking Error	3.03	-	5.74
Information Ratio	-0.78	-	-0.81
Up Capture Ratio	103.46	-	91.24
Down Capture Ratio	112.93	-	104.54

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	36.85	33.46	34.39
Price/Book Ratio	9.54	11.23	9.06
Geom Avg Mkt Cap \$B	410.68	477.55	492.48
ROE	39.58	42.00	38.04

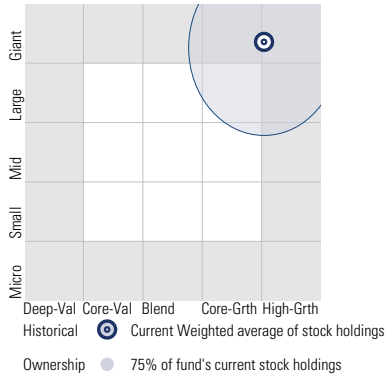
American Century Ultra® R6 AULDX

Morningstar Category
Large Growth

Morningstar Index
Russell 1000 Growth TR USD

Style Analysis as of 03-31-2024

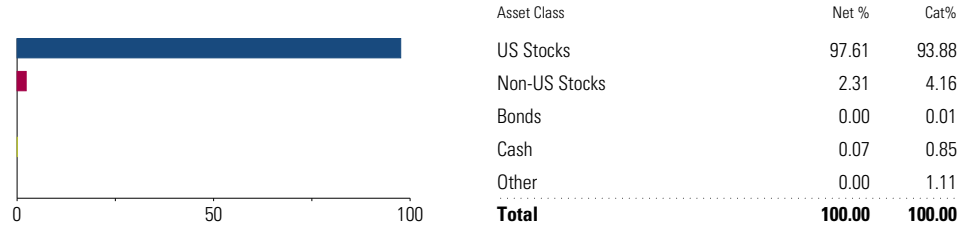
Morningstar Style Box™



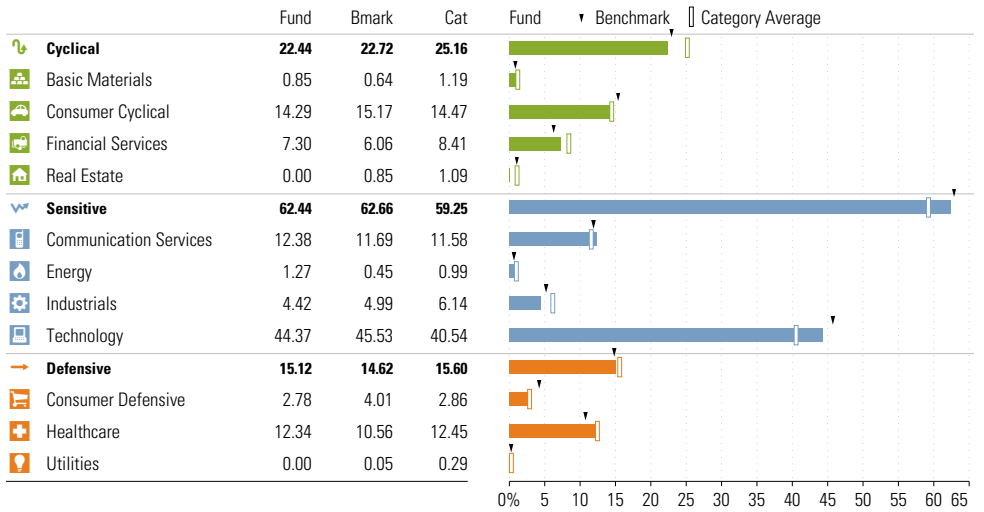
Style Breakdown



Asset Allocation as of 03-31-2024



Sector Weighting as of 03-31-2024



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Apple Inc	10.24	10.24	-	Technology
NVIDIA Corp	10.11	20.35	-	Technology
Microsoft Corp	7.37	27.71	-	Technology
Amazon.com Inc	6.59	34.30	-	Consumer Cyclical
Alphabet Inc Class C	4.12	38.42	-	Communication Svc
Mastercard Inc Class A	3.97	42.39	-	Financial Services
Alphabet Inc Class A	3.72	46.12	-	Communication Svc
Meta Platforms Inc Class A	2.55	48.67	-	Communication Svc
Eli Lilly and Co	2.54	51.21	-	Healthcare
Chipotle Mexican Grill Inc	2.45	53.66	-	Consumer Cyclical
UnitedHealth Group Inc	2.24	55.90	-	Healthcare
Salesforce Inc	2.19	58.09	-	Technology
Applied Materials Inc	2.17	60.26	-	Technology
Tesla Inc	2.10	62.36	-29.25	Consumer Cyclical
Costco Wholesale Corp	2.04	64.40	-	Consumer Defensive

Total Holdings 70

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2010 Trgt Date Retire R6 RFTTX

Morningstar Category
Target-Date 2000-2010

Morningstar Index
Morningstar Lifetime Mod 2010 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
 Samir Mathur since 01-2020
 David Hoag since 01-2020
 Michelle Black since 01-2020
 Shannon Ward since 01-2021
 Jessica Spaly since 01-2023
 Raj Paramaguru since 01-2024
 William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2000-2010 category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 years.

✘ **Style:** The fund has landed in its primary style box — Large Value — 60 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.29 is 42% lower than the Target-Date 2000-2010 category average.

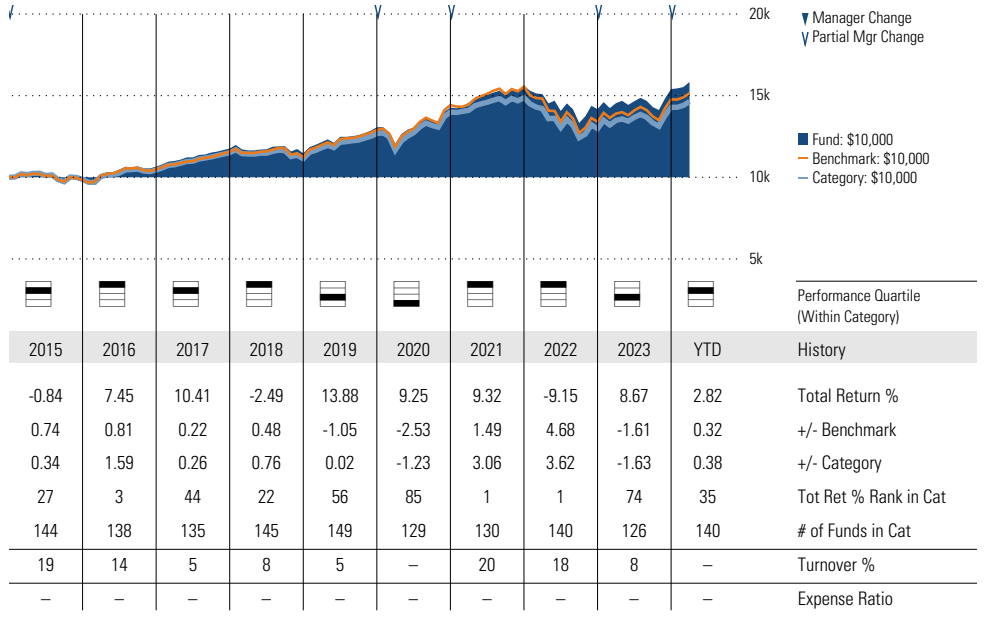
Morningstar Investment Management LLC Analysis

This fund fails our current style screen. Because this is a target-date fund, this screen failure does not concern us and we are still comfortable using this fund.

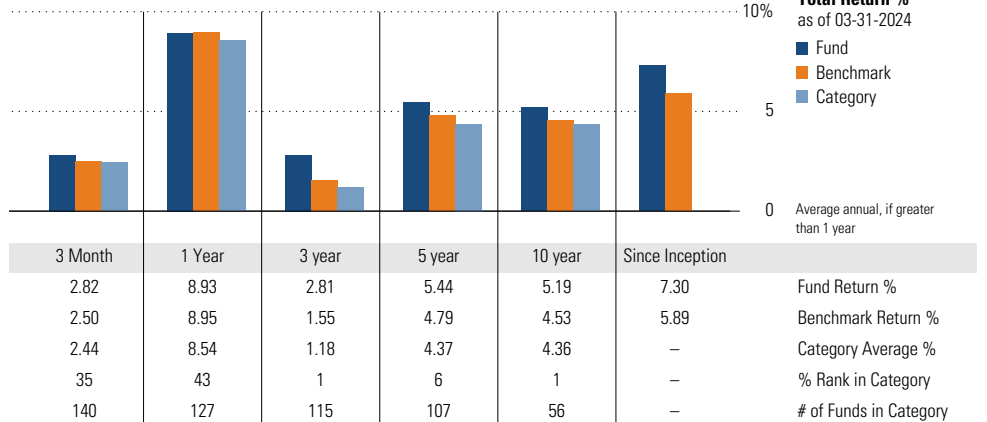
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

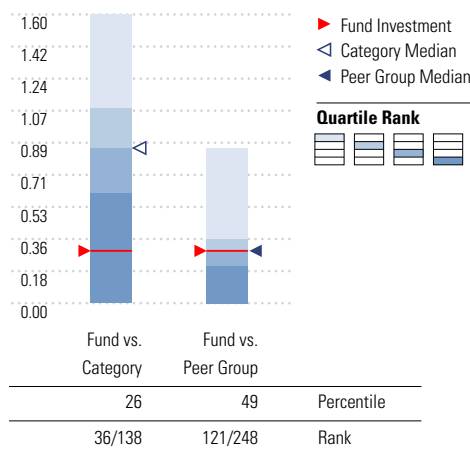
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.38	-	-0.24
Beta	0.89	-	0.88
R-Squared	96.41	-	97.21
Standard Deviation	8.80	9.72	8.65
Sharpe Ratio	0.03	-0.10	-0.17
Tracking Error	1.99	-	1.87
Information Ratio	0.64	-	-0.12
Up Capture Ratio	93.68	-	86.70
Down Capture Ratio	83.57	-	88.38

Portfolio Metrics

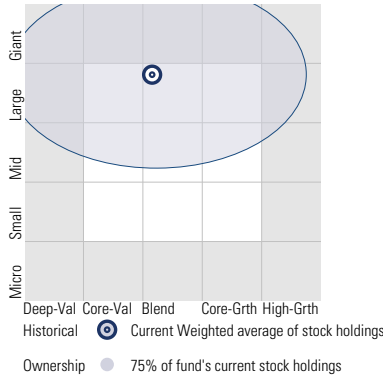
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	20.61	20.07	20.08
Price/Book Ratio	3.08	2.70	2.83
Avg Eff Duration	4.49	-	5.20

American Funds 2010 Trgt Date Retire R6 RFTTX

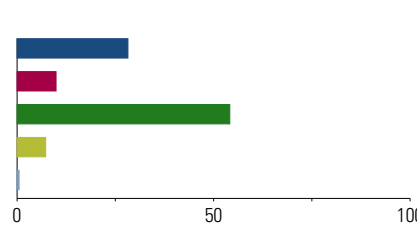
Morningstar Category
Target-Date 2000-2010

Morningstar Index
Morningstar Lifetime Mod 2010 TR USD

Style Analysis as of 03-31-2024
Morningstar Style Box™

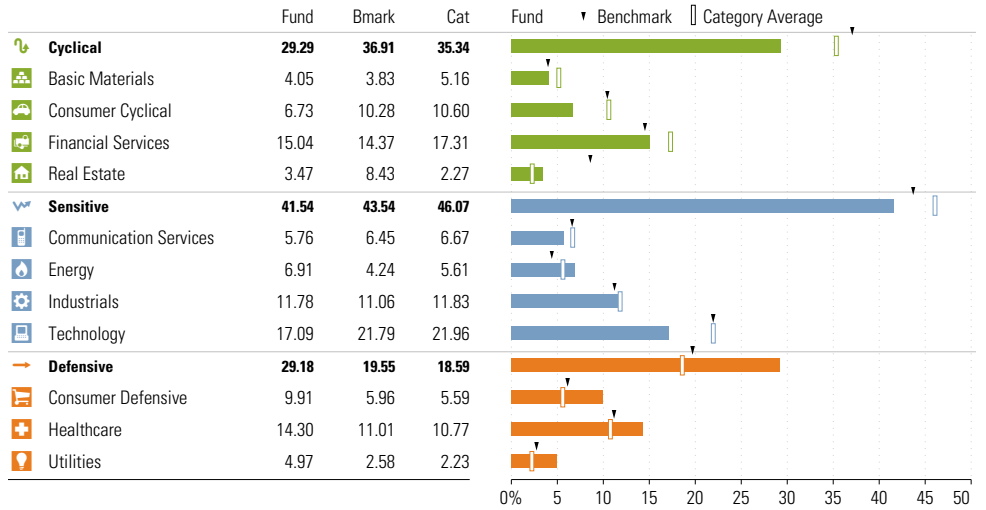


Asset Allocation as of 03-31-2024

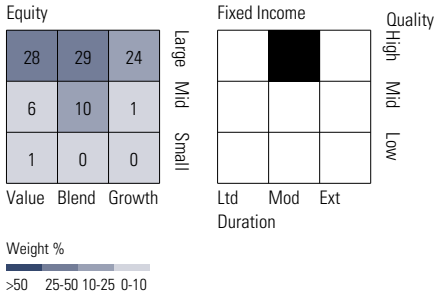


Asset Class	Net %	Cat%
US Stocks	28.20	28.32
Non-US Stocks	9.91	20.75
Bonds	54.12	39.15
Cash	7.27	3.08
Other	0.50	8.70
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Style Breakdown



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Funds Income Fund of Amer R6	–	16.91	16.91	–	–
⊕ American Funds Interm Bd Fd of Amer R6	–	10.59	27.50	–	–
⊕ American Funds Bond Fund of Amer R6	–	9.73	37.23	–	–
⊕ American Funds ST Bd Fd of Amer R6	–	7.47	44.70	–	–
⊖ American Funds Inflation Linked Bd R6	–	7.01	51.71	–	–
⊖ American Funds American Balanced R6	–	6.91	58.62	–	–
⊖ American Funds Capital Income Bldr R6	–	6.80	65.41	–	–
⊕ American Funds Mortgage R6	–	6.74	72.15	–	–
⊖ American Funds American Mutual R6	–	5.07	77.22	–	–
⊖ American Funds Washington Mutual R6	–	3.93	81.15	–	–

Total Holdings 19

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2015 Trgt Date Retire R6 RFJTX

Morningstar Category
Target-Date 2015

Morningstar Index
Morningstar Lifetime Mod 2015 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
Michelle Black since 01-2020
Samir Mathur since 01-2020
David Hoag since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
Raj Paramaguru since 01-2024
William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2015 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 12.25 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 70 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.3 is 44.44% lower than the Target-Date 2015 category average.

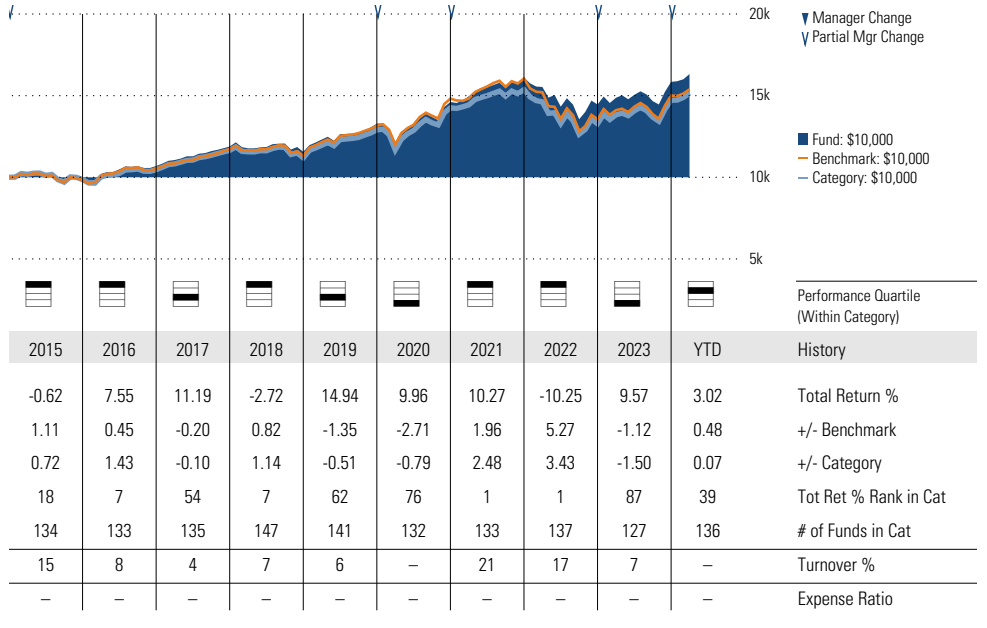
Morningstar Investment Management LLC Analysis

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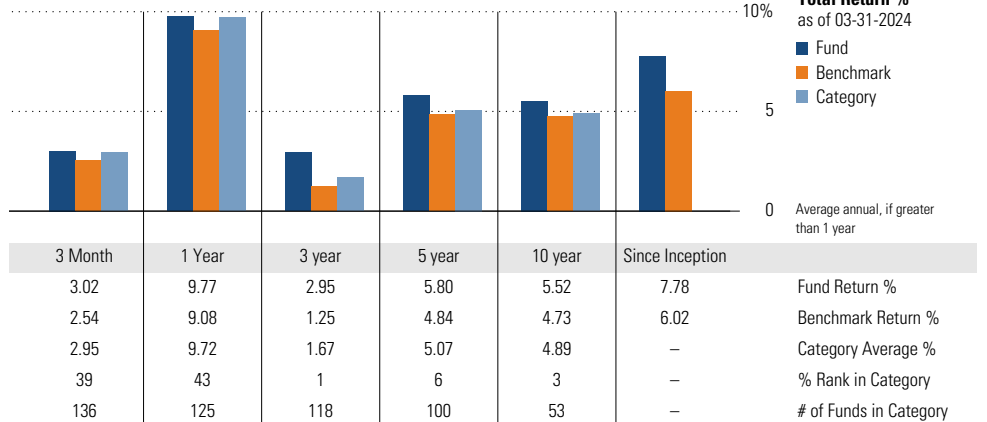
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

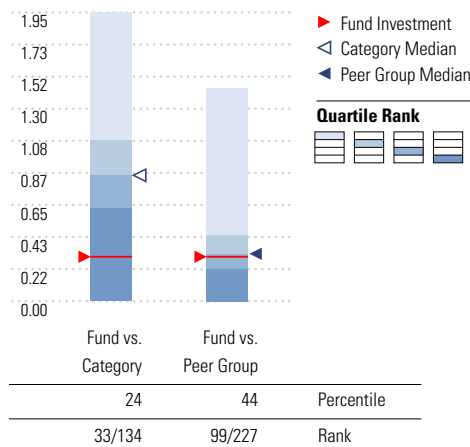
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.78	-	0.58
Beta	0.87	-	0.90
R-Squared	96.79	-	98.24
Standard Deviation	9.44	10.73	9.73
Sharpe Ratio	0.04	-0.11	-0.08
Tracking Error	2.22	-	1.73
Information Ratio	0.76	-	0.30
Up Capture Ratio	92.62	-	92.15
Down Capture Ratio	80.75	-	88.29

Portfolio Metrics

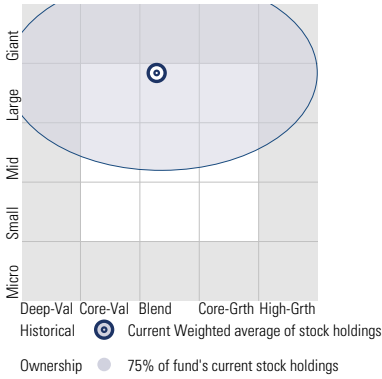
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	21.07	19.89	20.35
Price/Book Ratio	3.18	2.66	2.87
Avg Eff Duration	4.65	-	4.91

American Funds 2015 Trgt Date Retire R6 RFJTX

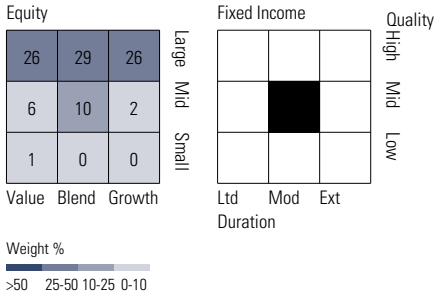
Morningstar Category
Target-Date 2015

Morningstar Index
Morningstar Lifetime Mod 2015 TR USD

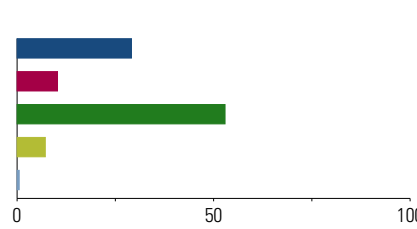
Style Analysis as of 03-31-2024
Morningstar Style Box™



Style Breakdown

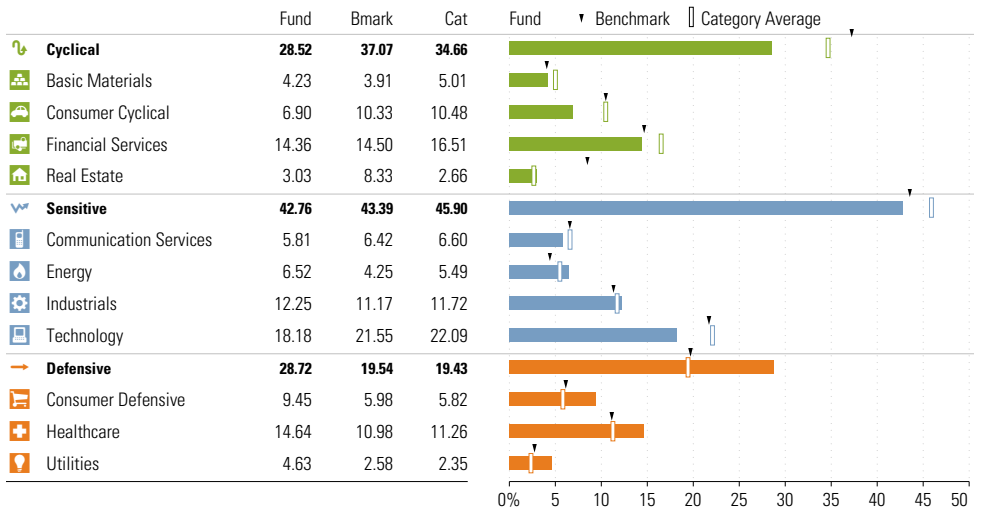


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	29.10	28.13
Non-US Stocks	10.28	18.03
Bonds	52.91	44.03
Cash	7.17	2.62
Other	0.53	7.20
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Funds Income Fund of Amer R6	—	12.54	12.54	—	—
⊕ American Funds Bond Fund of Amer R6	—	8.71	21.25	—	—
⊕ American Funds Interm Bd Fd of Amer R6	—	8.42	29.67	—	—
⊖ American Funds Inflation Linked Bd R6	—	7.86	37.54	—	—
⊖ American Funds American Balanced R6	—	6.99	44.53	—	—
⊖ American Funds Mortgage R6	—	5.91	50.43	—	—
⊖ American Funds Capital Income Bldr R6	—	5.90	56.33	—	—
⊖ American Funds American Mutual R6	—	5.88	62.20	—	—
⊖ American Funds Capital World Gr&Inc R6	—	4.84	67.05	—	—
⊕ American Funds ST Bd Fd of Amer R6	—	4.14	71.19	—	—

Total Holdings 22

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2020 Trgt Date Retire R6 RRCTX

Morningstar Category
Target-Date 2020

Morningstar Index
Morningstar Lifetime Mod 2020 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
David Hoag since 01-2020
Samir Mathur since 01-2020
Michelle Black since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
William Robbins since 01-2024
Raj Paramaguru since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2020 category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 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 0.31 is 46.55% lower than the Target-Date 2020 category average.

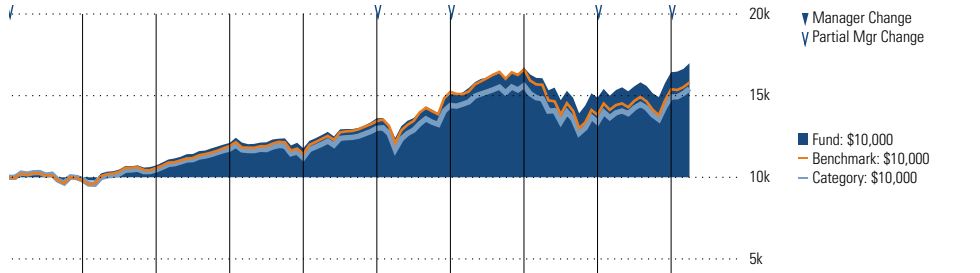
Morningstar Investment Management LLC Analysis

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

ESG Metrics

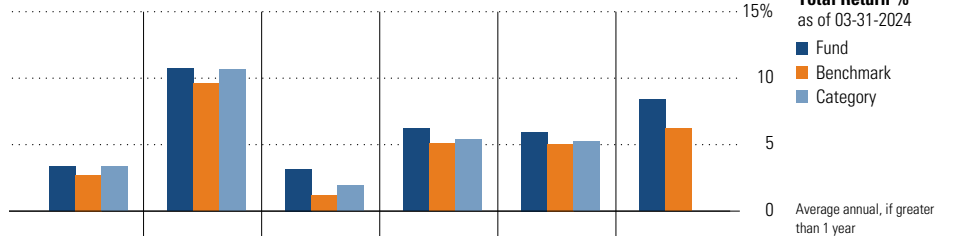
Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

Growth of \$10,000



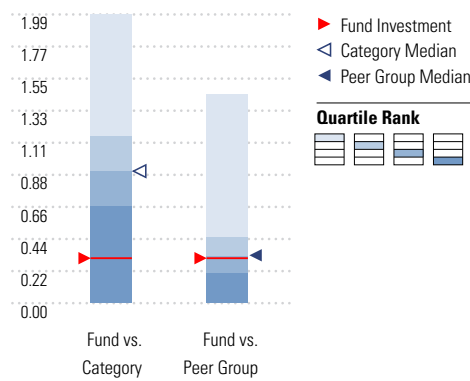
	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	History
Performance Quartile (Within Category)	III	III	III	III	III	III	III	III	III	III	III
Total Return %	0.19	7.05	12.87	-2.69	15.59	10.99	10.64	-11.01	10.46	3.38	Total Return %
+/- Benchmark	2.07	-0.61	0.08	1.47	-2.14	-2.33	1.60	5.76	-0.85	0.66	+/- Benchmark
+/- Category	1.76	0.82	0.41	1.80	-0.55	0.20	2.19	3.40	-1.41	0.02	+/- Category
Tot Ret % Rank in Cat	4	25	47	4	69	62	4	1	85	47	Tot Ret % Rank in Cat
# of Funds in Cat	252	241	252	260	245	189	186	166	160	183	# of Funds in Cat
Turnover %	8	5	1	2	2	13	20	15	6	-	Turnover %
Expense Ratio	-	-	-	-	-	-	-	-	-	-	Expense Ratio

Trailing Performance



	3 Month	1 Year	3 year	5 year	10 year	Since Inception	
Fund Return %	3.38	10.75	3.17	6.19	5.95	8.42	Fund Return %
Benchmark Return %	2.72	9.60	1.19	5.07	5.04	6.19	Benchmark Return %
Category Average %	3.36	10.66	1.94	5.41	5.24	-	Category Average %
% Rank in Category	47	51	2	10	3	-	% Rank in Category
# of Funds in Category	183	172	158	138	77	-	# of Funds in Category

Net Expense



	Fund vs. Category	Fund vs. Peer Group	Percentile Rank
21	47	36/170	155/330

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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.05	-	0.82
Beta	0.84	-	0.88
R-Squared	97.27	-	98.29
Standard Deviation	9.97	11.68	10.33
Sharpe Ratio	0.07	-0.09	-0.05
Tracking Error	2.48	-	2.07
Information Ratio	0.80	-	0.39
Up Capture Ratio	90.66	-	90.84
Down Capture Ratio	78.13	-	85.78

Portfolio Metrics

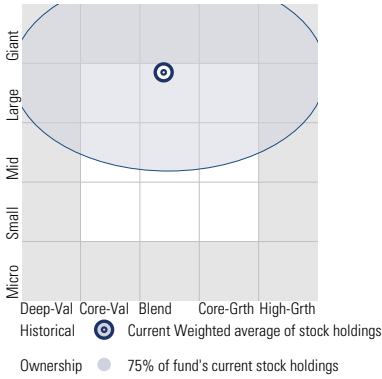
	Fund	Bmark	Cat
Price/Earnings Ratio	21.51	19.71	20.66
Price/Book Ratio	3.27	2.62	2.85
Avg Eff Duration	4.98	-	5.09

American Funds 2020 Trgt Date Retire R6 RRCTX

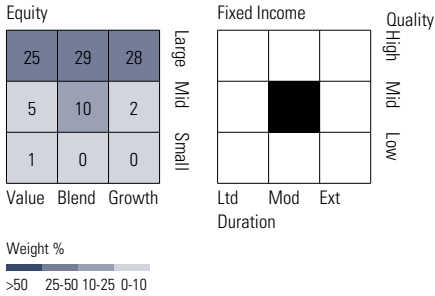
Morningstar Category
Target-Date 2020

Morningstar Index
Morningstar Lifetime Mod 2020 TR USD

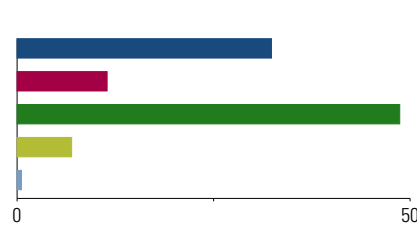
Style Analysis as of 03-31-2024
Morningstar Style Box™



Style Breakdown

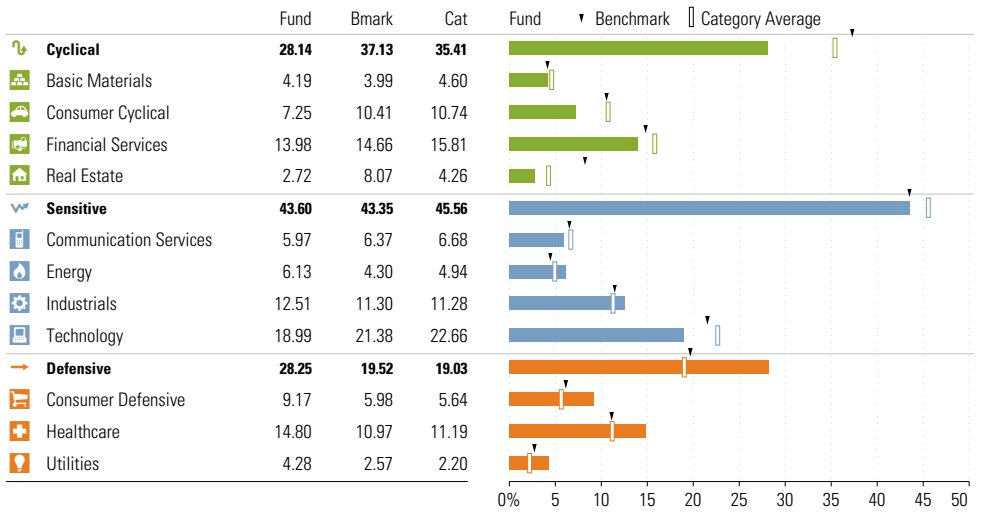


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	32.36	28.33
Non-US Stocks	11.45	16.09
Bonds	48.68	44.91
Cash	6.94	2.34
Other	0.56	8.34
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Funds Income Fund of Amer R6	—	11.18	11.18	—	—
⊕ American Funds Bond Fund of Amer R6	—	7.88	19.06	—	—
⊖ American Funds American Balanced R6	—	7.87	26.93	—	—
⊖ American Funds Inflation Linked Bd R6	—	7.85	34.77	—	—
⊕ American Funds Interm Bd Fd of Amer R6	—	5.89	40.67	—	—
⊖ American Funds American Mutual R6	—	5.89	46.56	—	—
⊕ American Funds Mortgage R6	—	5.88	52.44	—	—
⊖ American Funds Capital Income Bldr R6	—	5.80	58.24	—	—
⊖ American Funds Capital World Gr&Inc R6	—	5.01	63.24	—	—
⊕ American Funds US Government Sec R6	—	4.90	68.14	—	—

Total Holdings 22

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2025 Trgt Date Retire R6 RFDTX

Morningstar Category
Target-Date 2025

Morningstar Index
Morningstar Lifetime Mod 2025 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
Michelle Black since 01-2020
Samir Mathur since 01-2020
David Hoag since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
Raj Paramaguru since 01-2024
William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2025 category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 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 0.32 is 46.67% lower than the Target-Date 2025 category average.

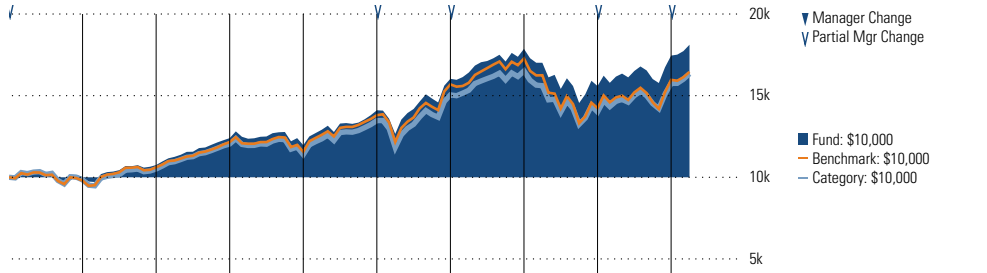
Morningstar Investment Management LLC Analysis

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ESG Metrics

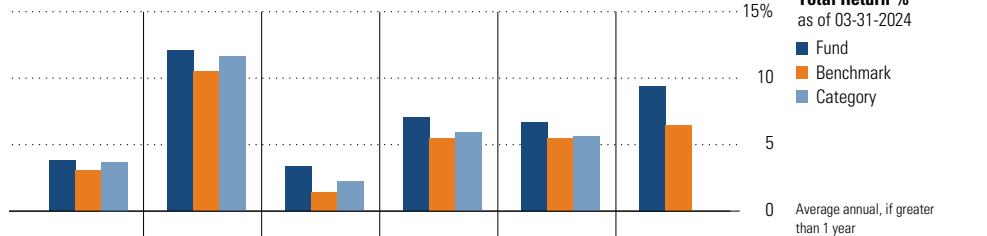
Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	06-30-2022

Growth of \$10,000



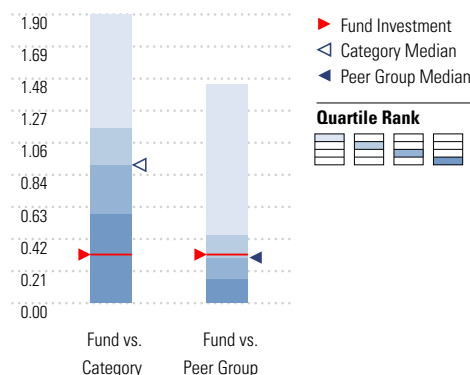
Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Performance Quartile (Within Category)
Total Return %	0.13	7.36	15.33	-3.47	17.85	13.67	11.44	-12.74	11.94	3.82	History
+/- Benchmark	2.19	-1.03	0.79	1.43	-1.51	0.00	1.34	4.84	-0.21	0.76	
+/- Category	1.72	0.63	0.66	1.87	-0.40	1.83	1.69	2.45	-0.82	0.12	
Tot Ret % Rank in Cat	3	28	38	2	68	27	17	8	73	42	
# of Funds in Cat	213	226	239	257	270	253	262	263	239	289	
Turnover %	9	5	0	-	-	12	18	12	5	-	
Expense Ratio	-	-	-	-	-	-	-	-	-	-	

Trailing Performance



Period	3 Month	1 Year	3 year	5 year	10 year	Since Inception	Metric
Fund Return %	3.82	12.08	3.35	7.02	6.64	9.42	
Benchmark Return %	3.06	10.52	1.39	5.49	5.48	6.43	
Category Average %	3.70	11.61	2.20	5.92	5.63	-	
% Rank in Category	42	44	2	6	5	-	
# of Funds in Category	289	275	258	212	131	-	

Net Expense



Category	Peer Group	Percentile Rank
23	53	61/261
		267/504

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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	2.04	-	0.93
Beta	0.85	-	0.86
R-Squared	98.00	-	98.11
Standard Deviation	10.77	12.58	10.97
Sharpe Ratio	0.09	-0.06	-0.01
Tracking Error	2.45	-	2.31
Information Ratio	0.80	-	0.40
Up Capture Ratio	90.86	-	89.22
Down Capture Ratio	79.32	-	83.93

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	22.06	19.52	20.68
Price/Book Ratio	3.38	2.58	2.83
Avg Eff Duration	5.01	-	5.59

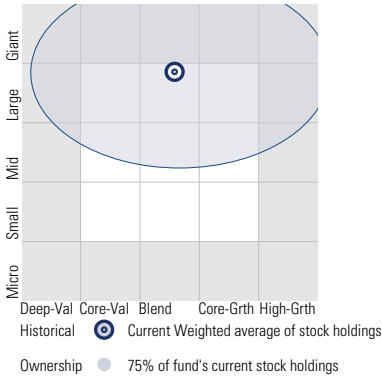
American Funds 2025 Trgt Date Retire R6 RFDTX

Morningstar Category
Target-Date 2025

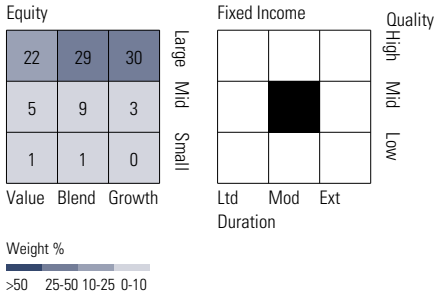
Morningstar Index
Morningstar Lifetime Mod 2025 TR USD

Style Analysis as of 03-31-2024

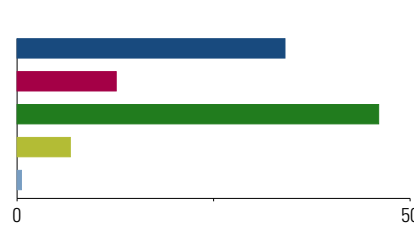
Morningstar Style Box™



Style Breakdown

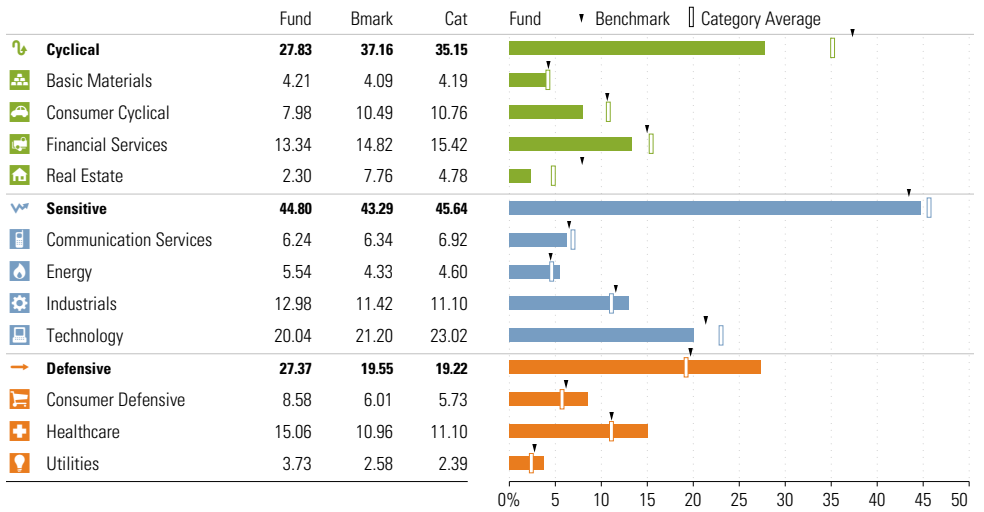


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	34.08	29.12
Non-US Stocks	12.61	15.31
Bonds	46.00	41.22
Cash	6.77	2.13
Other	0.55	12.23
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Funds American Balanced R6	–	7.94	7.94	–	–
⊕ American Funds Bond Fund of Amer R6	–	7.70	15.64	–	–
⊕ American Funds Inflation Linked Bd R6	–	7.52	23.16	–	–
⊕ American Funds Income Fund of Amer R6	–	7.35	30.50	–	–
⊖ American Funds American Mutual R6	–	6.04	36.54	–	–
⊖ American Funds Capital World Gr&Inc R6	–	5.99	42.53	–	–
⊕ American Funds Interm Bd Fd of Amer R6	–	5.71	48.25	–	–
⊕ American Funds Mortgage R6	–	5.70	53.95	–	–
⊖ American Funds Washington Mutual R6	–	4.91	58.86	–	–
⊕ American Funds US Government Sec R6	–	4.86	63.72	–	–

Total Holdings 25

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2030 Trgt Date Retire R6 RFETX

Morningstar Category
Target-Date 2030

Morningstar Index
Morningstar Lifetime Mod 2030 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
Michelle Black since 01-2020
David Hoag since 01-2020
Samir Mathur since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
Raj Paramaguru since 01-2024
William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2030 category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 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 0.33 is 46.77% lower than the Target-Date 2030 category average.

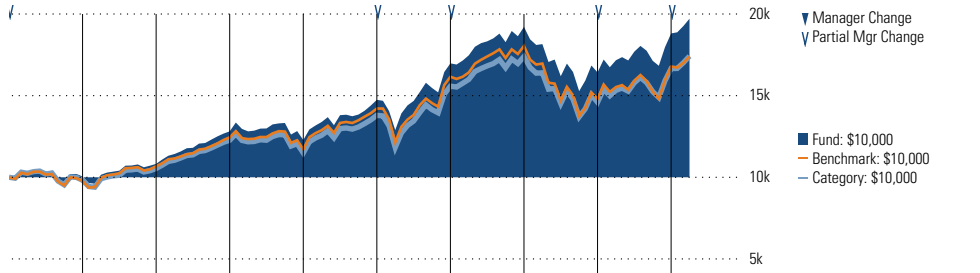
Morningstar Investment Management LLC Analysis

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ESG Metrics

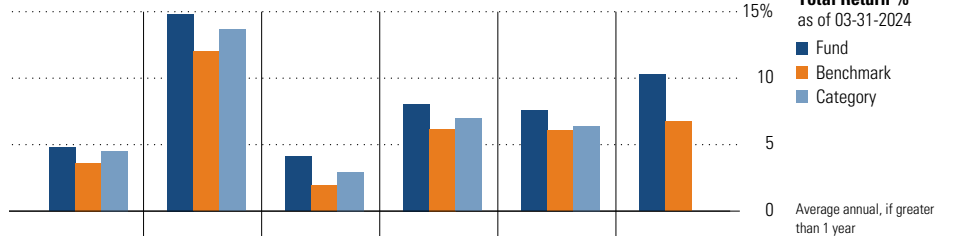
Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000



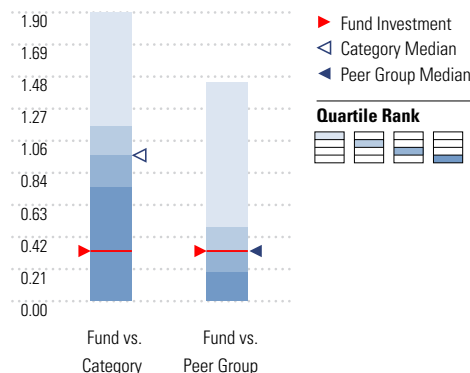
	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	Performance Quartile (Within Category)
	0.47	7.71	18.40	-4.16	20.06	15.16	13.16	-14.50	14.52	4.81	History
	2.77	-1.55	1.81	1.66	-1.18	1.47	1.47	3.44	1.19	1.19	Total Return %
	2.26	0.38	1.83	2.09	-0.01	2.17	1.48	1.51	0.12	0.28	+/- Benchmark
	2	38	12	2	60	17	16	19	55	37	+/- Category
	247	237	248	254	258	241	242	242	233	279	Tot Ret % Rank in Cat
	6	3	0	-	-	8	21	9	2	-	# of Funds in Cat
	-	-	-	-	-	-	-	-	-	-	Turnover %
	-	-	-	-	-	-	-	-	-	-	Expense Ratio

Trailing Performance



	3 Month	1 Year	3 year	5 year	10 year	Since Inception	
	4.81	14.83	4.11	8.05	7.58	10.28	Fund Return %
	3.62	12.01	1.93	6.18	6.06	6.75	Benchmark Return %
	4.53	13.69	2.95	6.99	6.40	-	Category Average %
	37	22	6	7	1	-	% Rank in Category
	279	267	251	206	136	-	# of Funds in Category

Net Expense



	20	50	Percentile
	51/250	216/433	Rank

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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.26	-	1.16
Beta	0.89	-	0.90
R-Squared	98.46	-	98.33
Standard Deviation	12.06	13.51	12.26
Sharpe Ratio	0.15	-0.01	0.06
Tracking Error	2.15	-	2.11
Information Ratio	1.01	-	0.55
Up Capture Ratio	95.04	-	93.58
Down Capture Ratio	83.28	-	87.51

Portfolio Metrics

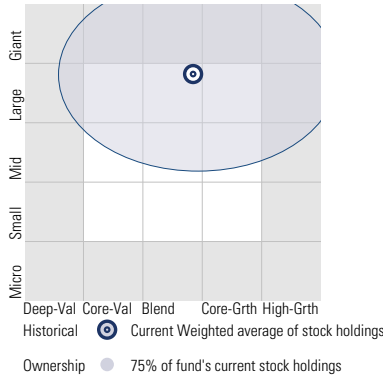
	Fund	Bmark	Cat
Price/Earnings Ratio	22.87	19.33	20.70
Price/Book Ratio	3.56	2.55	2.90
Avg Eff Duration	5.18	-	6.08

American Funds 2030 Trgt Date Retire R6 RFETX

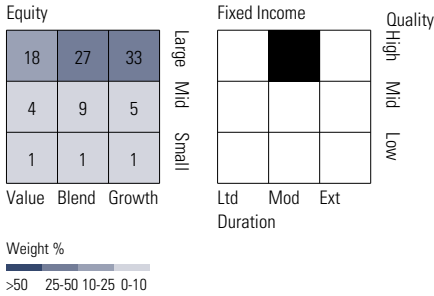
Morningstar Category
Target-Date 2030

Morningstar Index
Morningstar Lifetime Mod 2030 TR USD

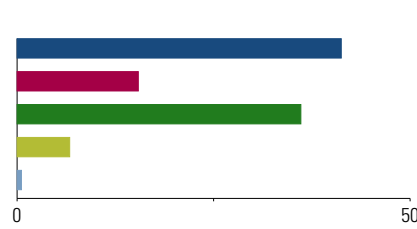
Style Analysis as of 03-31-2024
Morningstar Style Box™



Style Breakdown

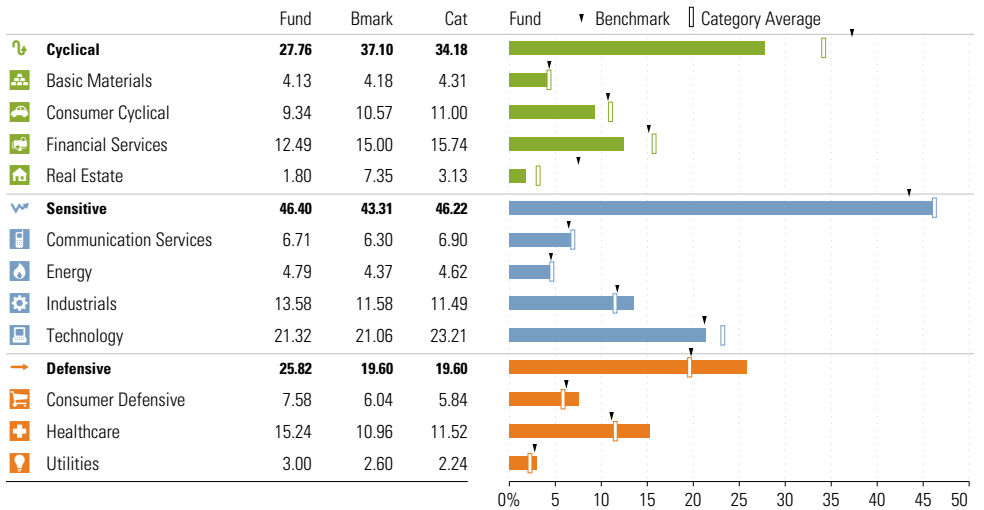


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	41.24	34.91
Non-US Stocks	15.42	19.21
Bonds	36.10	31.38
Cash	6.69	1.27
Other	0.55	13.25
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Funds American Balanced R6	-	7.82	7.82	-	-
⊖ American Funds Capital World Gr&Inc R6	-	6.88	14.70	-	-
⊕ American Funds American Mutual R6	-	6.88	21.57	-	-
⊖ American Funds AMCAP R6	-	5.95	27.52	-	-
⊕ American Funds Bond Fund of Amer R6	-	5.85	33.37	-	-
⊕ American Funds Inflation Linked Bd R6	-	5.72	39.09	-	-
⊖ American Funds Washington Mutual R6	-	4.96	44.05	-	-
⊕ American Funds US Government Sec R6	-	4.90	48.95	-	-
⊕ American Funds Mortgage R6	-	4.90	53.85	-	-
⊕ American Funds Global Balanced R6	-	4.84	58.69	-	-

Total Holdings 24

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2035 Trgt Date Retire R6 RFFTX

Morningstar Category
Target-Date 2035

Morningstar Index
Morningstar Lifetime Mod 2035 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
David Hoag since 01-2020
Samir Mathur since 01-2020
Michelle Black since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
William Robbins since 01-2024
Raj Paramaguru since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2035 category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 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 0.35 is 42.62% lower than the Target-Date 2035 category average.

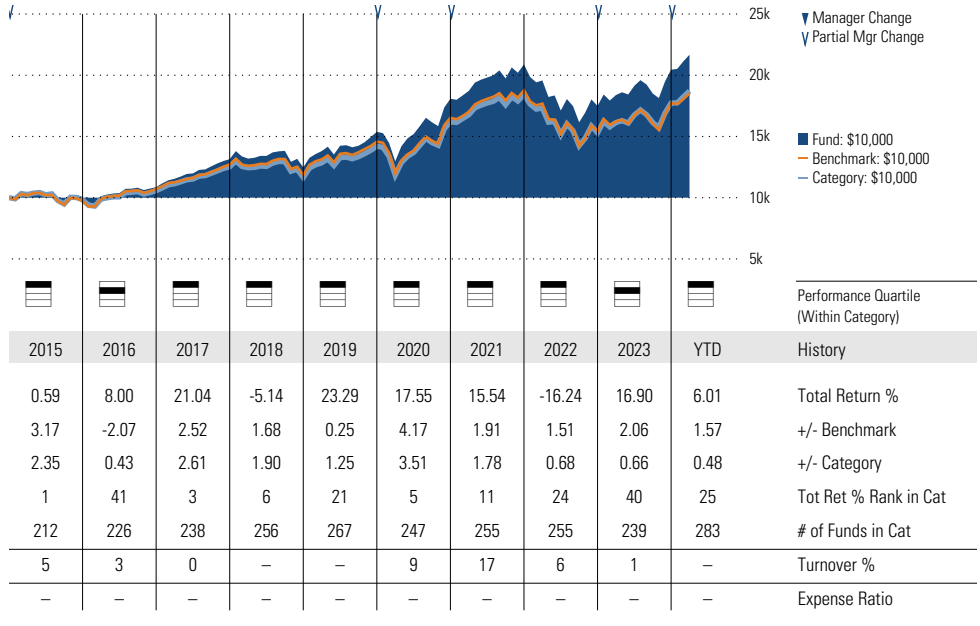
Morningstar Investment Management LLC Analysis

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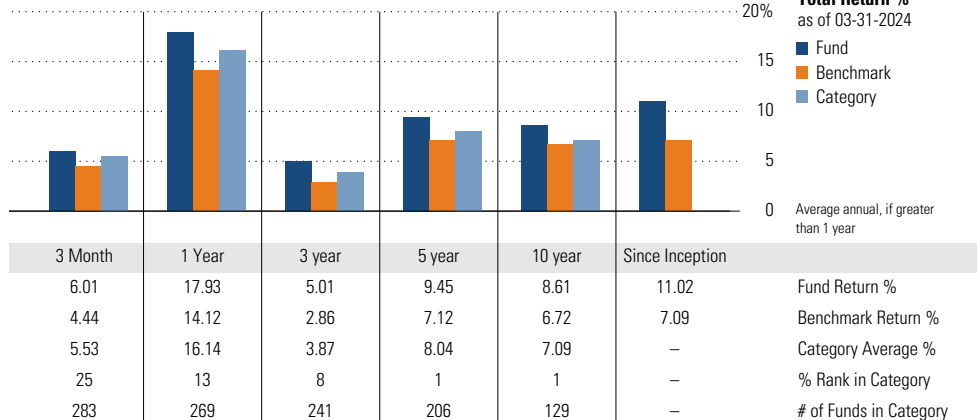
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

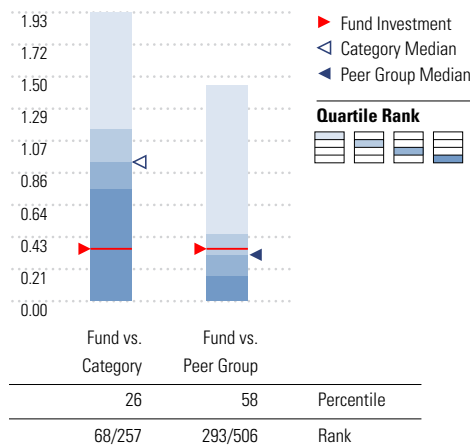
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	2.22	-	1.21
Beta	0.93	-	0.93
R-Squared	98.43	-	98.39
Standard Deviation	13.53	14.44	13.59
Sharpe Ratio	0.21	0.06	0.14
Tracking Error	1.97	-	2.03
Information Ratio	1.09	-	0.58
Up Capture Ratio	99.32	-	96.90
Down Capture Ratio	88.71	-	91.12

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	23.37	19.14	20.61
Price/Book Ratio	3.68	2.51	2.85
Avg Eff Duration	5.16	-	6.37

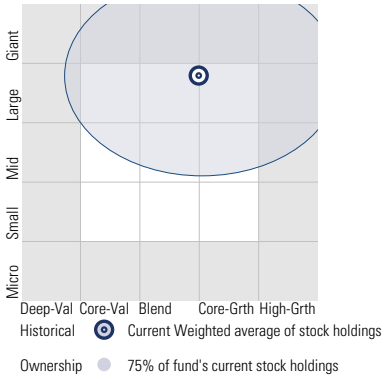
American Funds 2035 Trgt Date Retire R6 RFFTX

Morningstar Category
Target-Date 2035

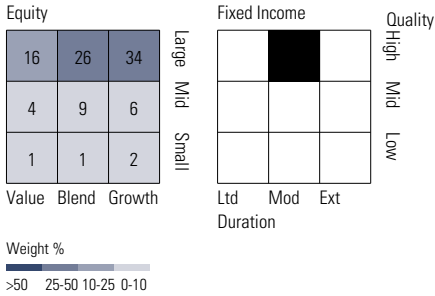
Morningstar Index
Morningstar Lifetime Mod 2035 TR USD

Style Analysis as of 03-31-2024

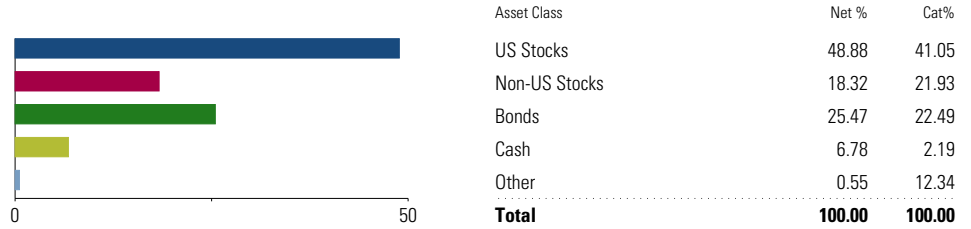
Morningstar Style Box™



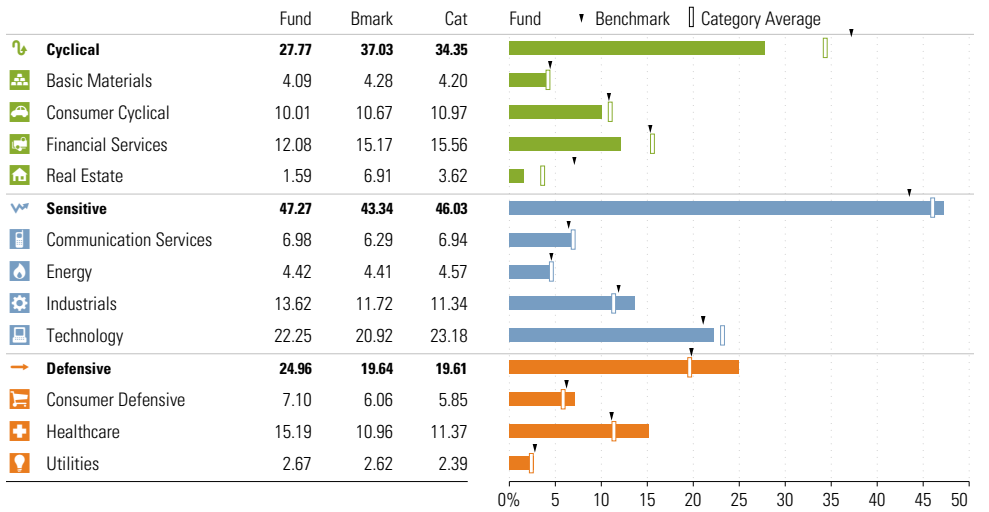
Style Breakdown



Asset Allocation as of 03-31-2024



Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Funds American Balanced R6	–	7.43	7.43	–	–
⊖ American Funds Growth Fund of Amer R6	–	6.66	14.09	–	–
⊖ American Funds Capital World Gr&Inc R6	–	6.58	20.68	–	–
⊖ American Funds American Mutual R6	–	6.48	27.16	–	–
⊖ American Funds AMCAP R6	–	6.29	33.44	–	–
⊖ American Funds Fundamental Invs R6	–	6.29	39.73	–	–
⊖ American Funds Washington Mutual R6	–	5.08	44.81	–	–
⊕ American Funds US Government Sec R6	–	4.87	49.68	–	–
⊕ American Funds Inflation Linked Bd R6	–	4.55	54.22	–	–
⊖ American Funds Global Balanced R6	–	4.47	58.69	–	–

Total Holdings 25

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2040 Trgt Date Retire R6 RFGTX

Morningstar Category
Target-Date 2040

Morningstar Index
Morningstar Lifetime Mod 2040 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
Samir Mathur since 01-2020
David Hoag since 01-2020
Michelle Black since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
Raj Paramaguru since 01-2024
William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2040 category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 80 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.37 is 43.08% lower than the Target-Date 2040 category average.

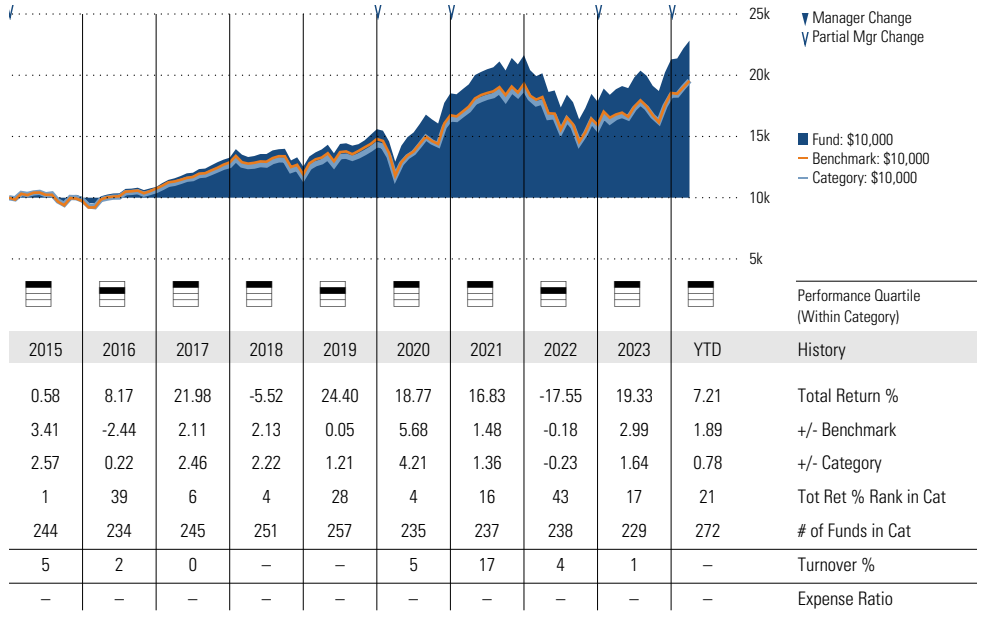
Morningstar Investment Management LLC Analysis

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

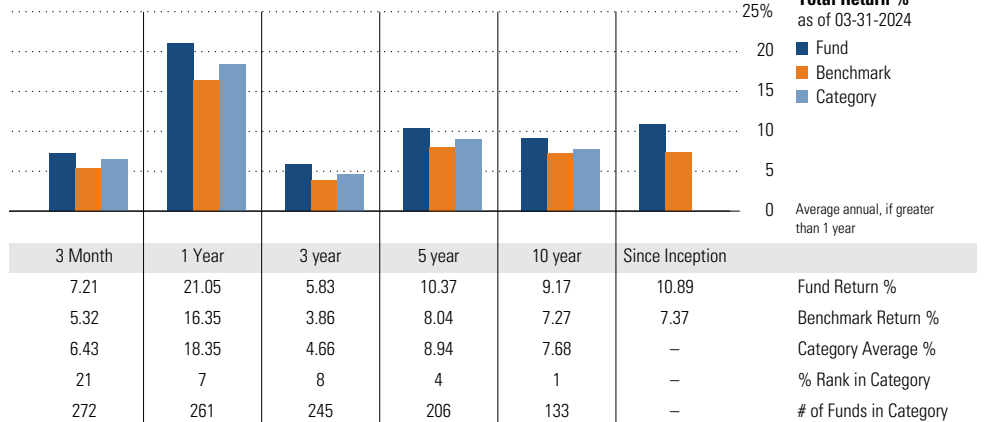
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

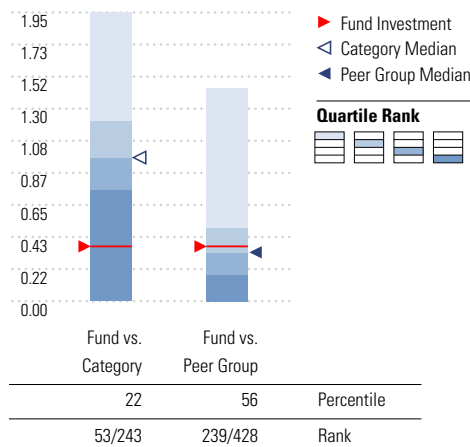
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	2.00	-	1.00
Beta	0.96	-	0.95
R-Squared	98.32	-	98.37
Standard Deviation	14.83	15.28	14.69
Sharpe Ratio	0.26	0.13	0.19
Tracking Error	2.01	-	2.10
Information Ratio	0.98	-	0.46
Up Capture Ratio	101.69	-	98.20
Down Capture Ratio	92.78	-	93.78

Portfolio Metrics

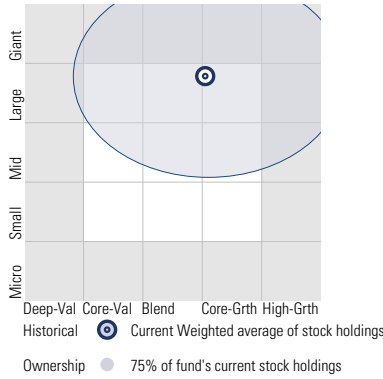
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	23.57	18.96	20.56
Price/Book Ratio	3.72	2.48	2.87
Avg Eff Duration	5.38	-	6.68

American Funds 2040 Trgt Date Retire R6 RFGTX

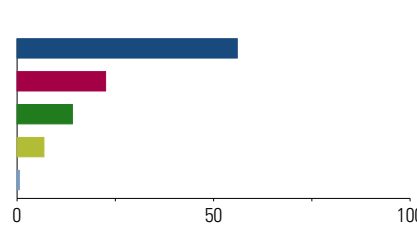
Morningstar Category
Target-Date 2040

Morningstar Index
Morningstar Lifetime Mod 2040 TR USD

Style Analysis as of 03-31-2024
Morningstar Style Box™

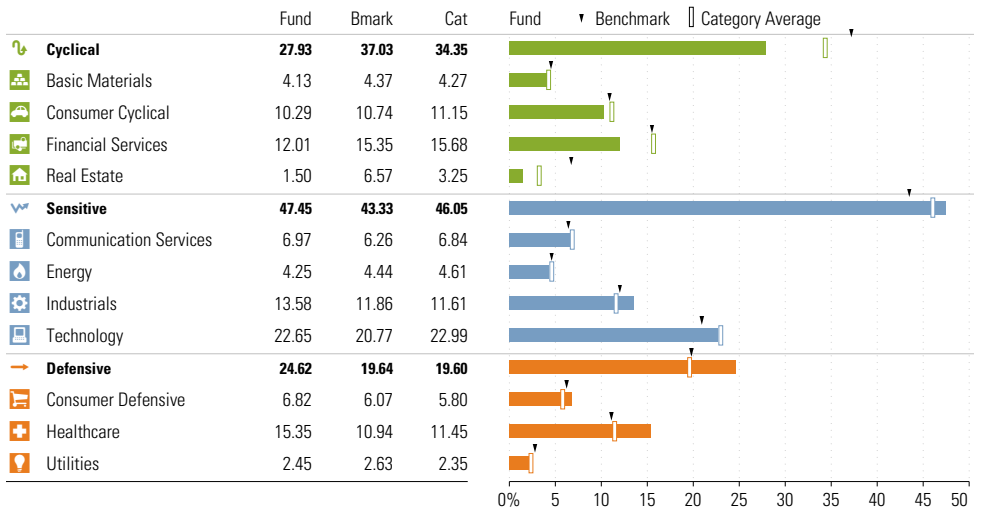


Asset Allocation as of 03-31-2024

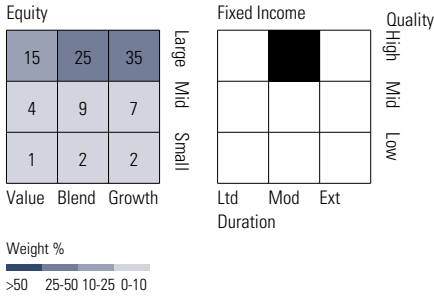


Asset Class	Net %	Cat%
US Stocks	56.02	47.46
Non-US Stocks	22.52	25.89
Bonds	14.07	13.04
Cash	6.82	1.70
Other	0.58	11.91
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Style Breakdown



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Funds American Balanced R6	-	7.82	7.82	-	-
⊖ American Funds Fundamental Invs R6	-	7.10	14.92	-	-
⊖ American Funds Growth Fund of Amer R6	-	7.03	21.95	-	-
⊖ American Funds AMCAP R6	-	6.98	28.93	-	-
⊖ American Funds Capital World Gr&Inc R6	-	6.87	35.80	-	-
⊕ American Funds American Mutual R6	-	6.72	42.53	-	-
⊖ American Funds New Perspective R6	-	6.68	49.21	-	-
⊖ American Funds Washington Mutual R6	-	5.97	55.18	-	-
⊖ American Funds SMALLCAP World R6	-	5.86	61.04	-	-
⊕ American Funds US Government Sec R6	-	4.99	66.03	-	-

Total Holdings 23

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2045 Trgt Date Retire R6 RFHTX

Morningstar Category
Target-Date 2045

Morningstar Index
Morningstar Lifetime Mod 2045 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
Michelle Black since 01-2020
David Hoag since 01-2020
Samir Mathur since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
Raj Paramaguru since 01-2024
William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2045 category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 70 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.37 is 43.08% lower than the Target-Date 2045 category average.

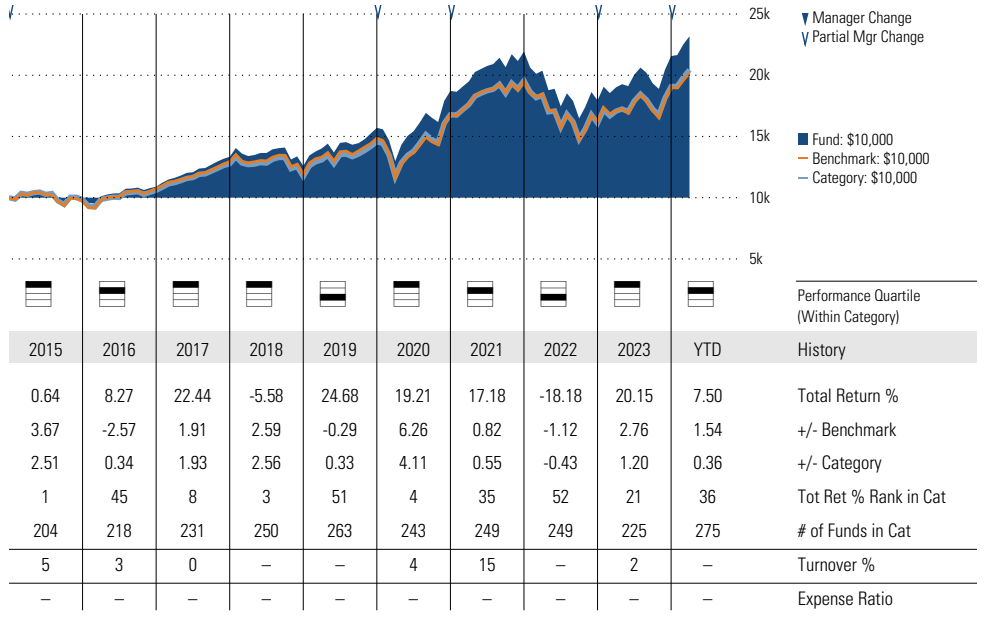
Morningstar Investment Management LLC Analysis

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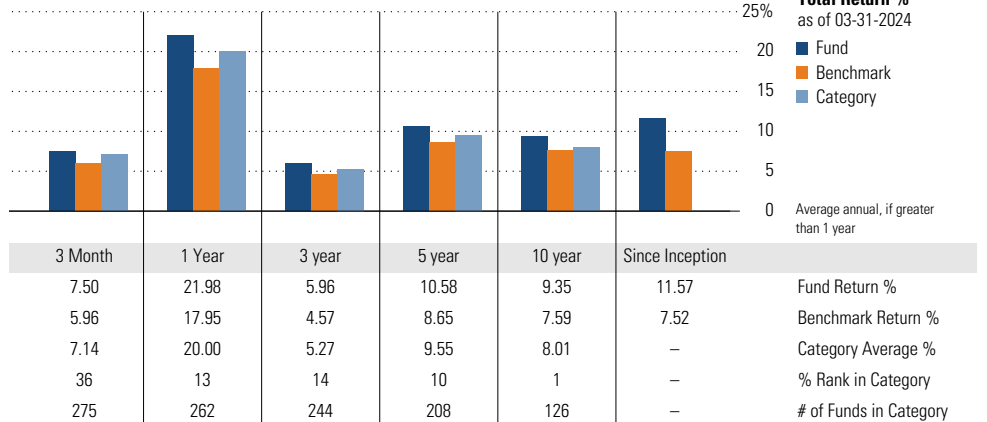
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

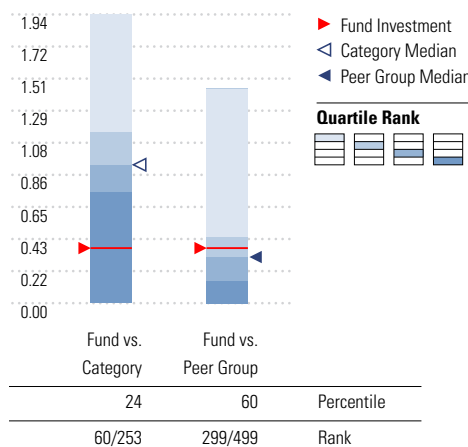
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.51	-	0.79
Beta	0.95	-	0.97
R-Squared	98.11	-	98.36
Standard Deviation	15.27	15.87	15.49
Sharpe Ratio	0.26	0.18	0.22
Tracking Error	2.23	-	2.11
Information Ratio	0.63	-	0.33
Up Capture Ratio	99.56	-	99.17
Down Capture Ratio	93.21	-	95.90

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	23.70	18.80	20.53
Price/Book Ratio	3.75	2.45	2.82
Avg Eff Duration	5.77	-	7.40

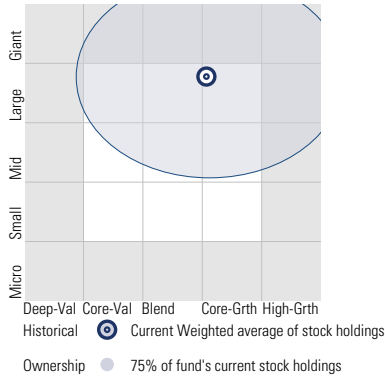
American Funds 2045 Trgt Date Retire R6 RFHTX

Morningstar Category
Target-Date 2045

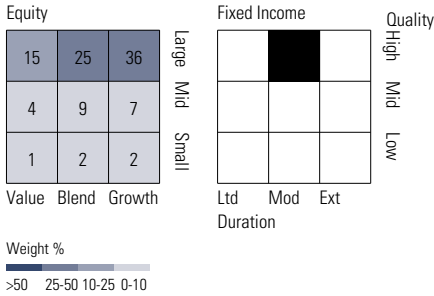
Morningstar Index
Morningstar Lifetime Mod 2045 TR USD

Style Analysis as of 03-31-2024

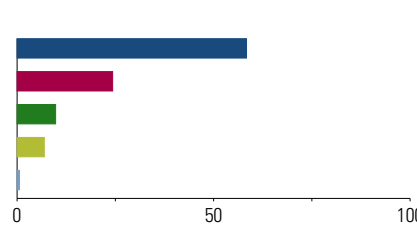
Morningstar Style Box™



Style Breakdown

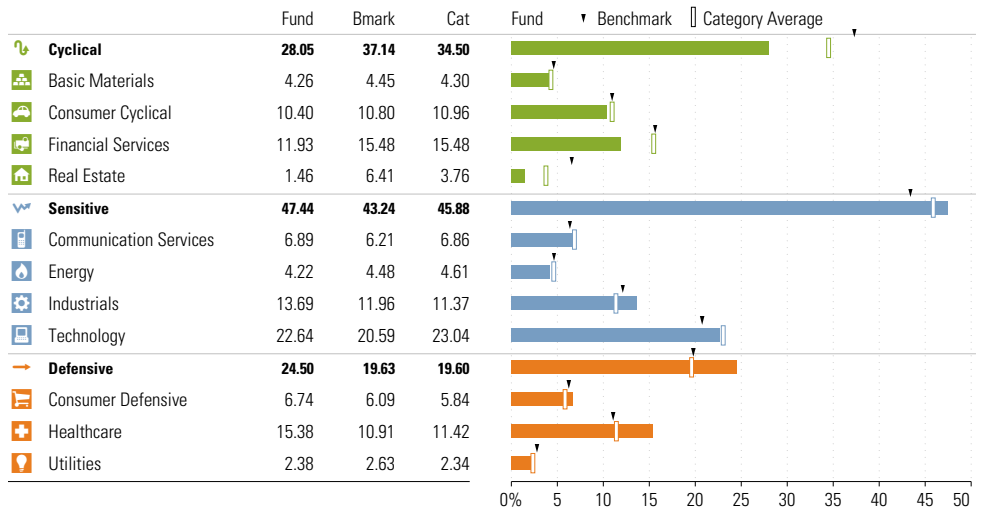


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	58.38	51.25
Non-US Stocks	24.31	26.85
Bonds	9.80	8.77
Cash	6.91	1.61
Other	0.59	11.53
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ American Funds Fundamental Invs R6	–	7.76	7.76	–	–
⊕ American Funds American Balanced R6	–	7.67	15.42	–	–
⊖ American Funds Capital World Gr&Inc R6	–	7.45	22.87	–	–
⊖ American Funds New Perspective R6	–	7.02	29.89	–	–
⊖ American Funds Growth Fund of Amer R6	–	7.00	36.89	–	–
⊕ American Funds SMALLCAP World R6	–	7.00	43.89	–	–
⊕ American Funds Washington Mutual R6	–	6.93	50.82	–	–
⊖ American Funds AMCAP R6	–	6.81	57.64	–	–
⊕ American Funds American Mutual R6	–	6.80	64.44	–	–
⊕ American Funds US Government Sec R6	–	4.98	69.42	–	–

Total Holdings 20

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2050 Trgt Date Retire R6 RFITX

Morningstar Category
Target-Date 2050

Morningstar Index
Morningstar Lifetime Mod 2050 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
 Samir Mathur since 01-2020
 David Hoag since 01-2020
 Michelle Black since 01-2020
 Shannon Ward since 01-2021
 Jessica Spaly since 01-2023
 William Robbins since 01-2024
 Raj Paramaguru since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2050 category's top three quartiles in 10 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 70 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.38 is 42.42% lower than the Target-Date 2050 category average.

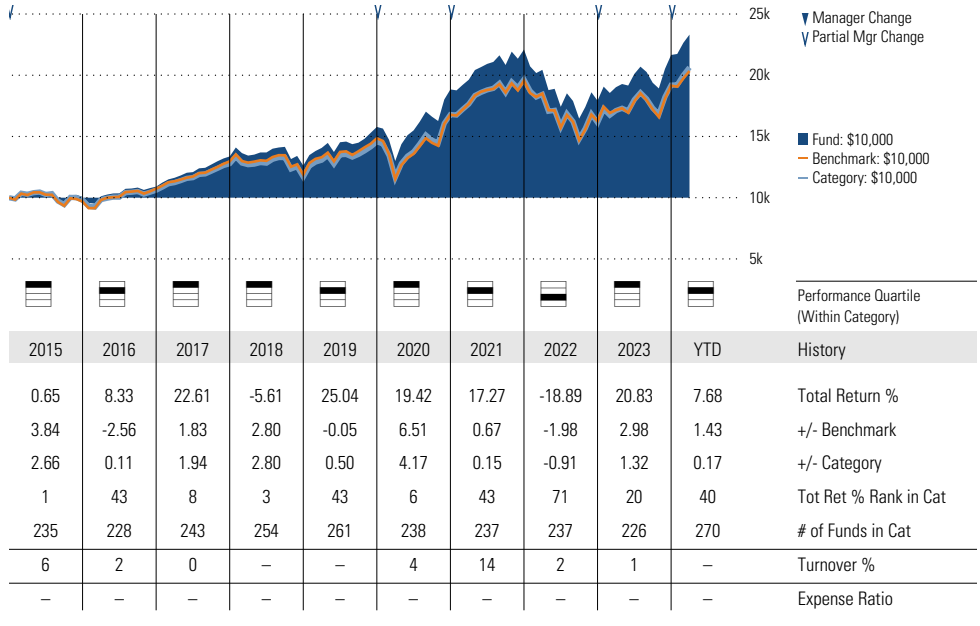
Morningstar Investment Management LLC Analysis

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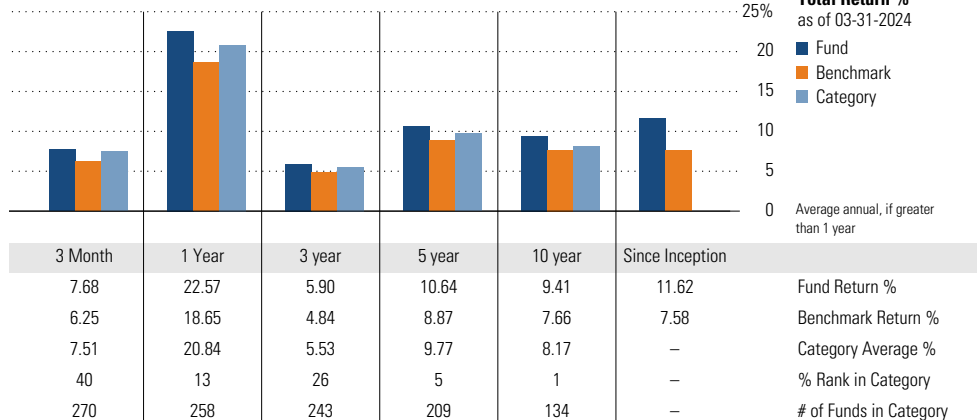
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

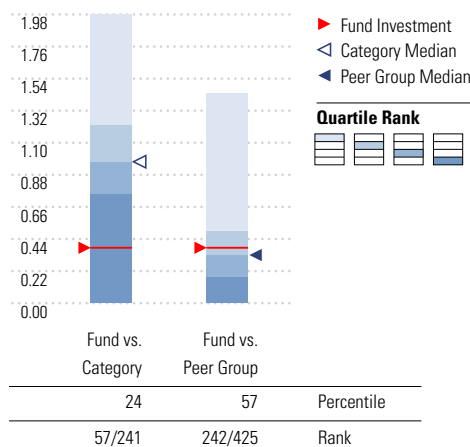
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.20	-	0.79
Beta	0.95	-	0.98
R-Squared	97.71	-	98.24
Standard Deviation	15.55	16.14	15.94
Sharpe Ratio	0.26	0.19	0.24
Tracking Error	2.47	-	2.15
Information Ratio	0.43	-	0.32
Up Capture Ratio	98.86	-	100.34
Down Capture Ratio	93.96	-	97.18

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	23.91	18.66	20.54
Price/Book Ratio	3.80	2.41	2.84
Avg Eff Duration	5.80	-	7.57

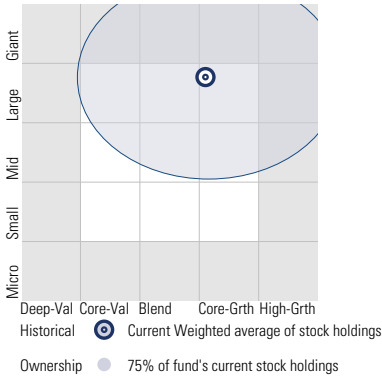
American Funds 2050 Trgt Date Retire R6 RFITX

Morningstar Category
Target-Date 2050

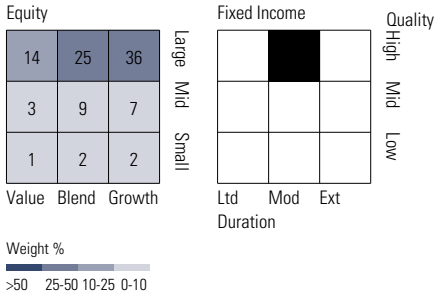
Morningstar Index
Morningstar Lifetime Mod 2050 TR USD

Style Analysis as of 03-31-2024

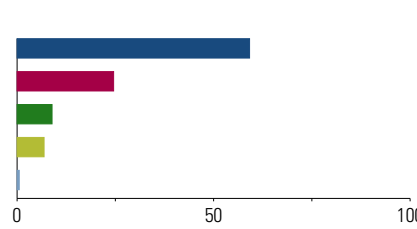
Morningstar Style Box™



Style Breakdown

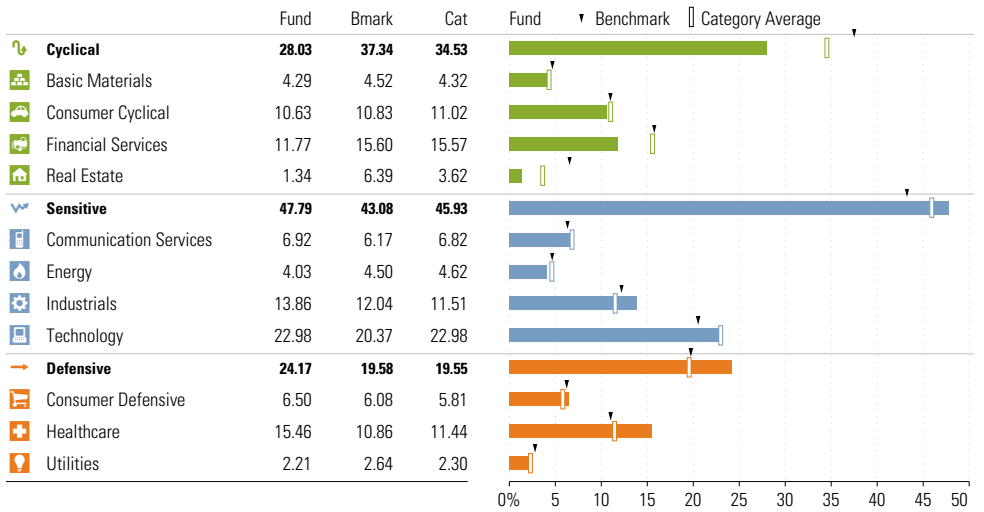


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	59.15	52.75
Non-US Stocks	24.56	27.48
Bonds	8.89	6.40
Cash	6.86	1.79
Other	0.54	11.57
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Funds New Perspective R6	-	8.66	8.66	-	-
⊕ American Funds SMALLCAP World R6	-	8.00	16.66	-	-
⊖ American Funds Fundamental Invs R6	-	7.92	24.58	-	-
⊕ American Funds Washington Mutual R6	-	7.77	32.34	-	-
⊖ American Funds Capital World Gr&Inc R6	-	7.58	39.92	-	-
⊖ American Funds Growth Fund of Amer R6	-	6.92	46.84	-	-
⊖ American Funds AMCAP R6	-	6.84	53.68	-	-
⊕ American Funds American Balanced R6	-	6.69	60.37	-	-
⊕ American Funds American Mutual R6	-	6.68	67.05	-	-
⊖ American Funds Invmt Co of Amer R6	-	5.01	72.06	-	-

Total Holdings 20

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2055 Trgt Date Retire R6 RFKTX

Morningstar Category
Target-Date 2055

Morningstar Index
Morningstar Lifetime Mod 2055 TR USD

Portfolio Manager(s)

Wesley Phoa since 01-2012
 Samir Mathur since 01-2020
 David Hoag since 01-2020
 Michelle Black since 01-2020
 Shannon Ward since 01-2021
 Jessica Spaly since 01-2023
 Raj Paramaguru since 01-2024
 William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2055 category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 12.25 years.

✔ **Style:** The fund has landed in its primary style box — Large Growth — 70 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.38 is 40.63% lower than the Target-Date 2055 category average.

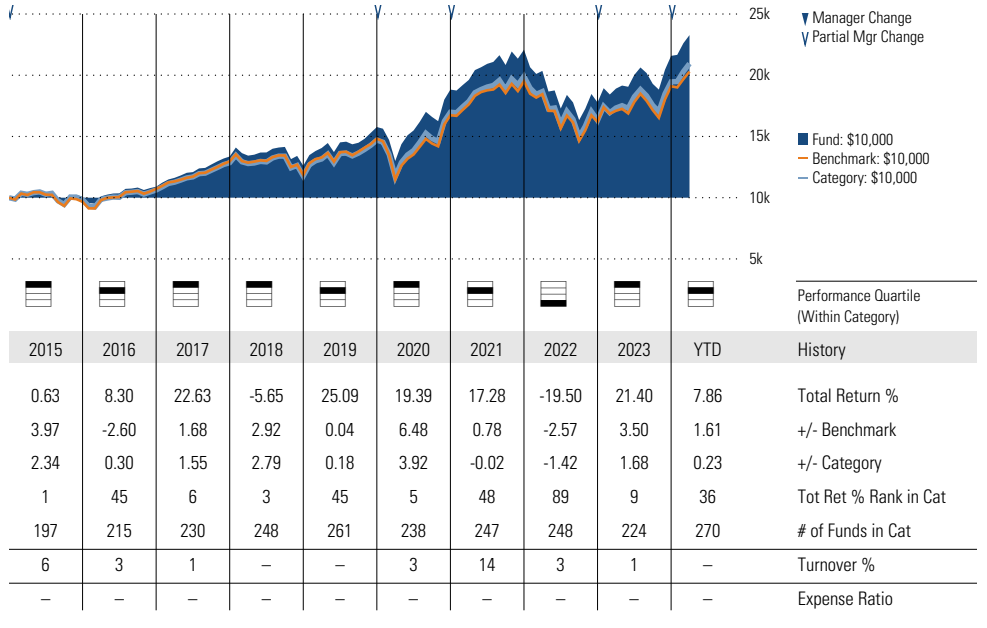
Morningstar Investment Management LLC Analysis

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

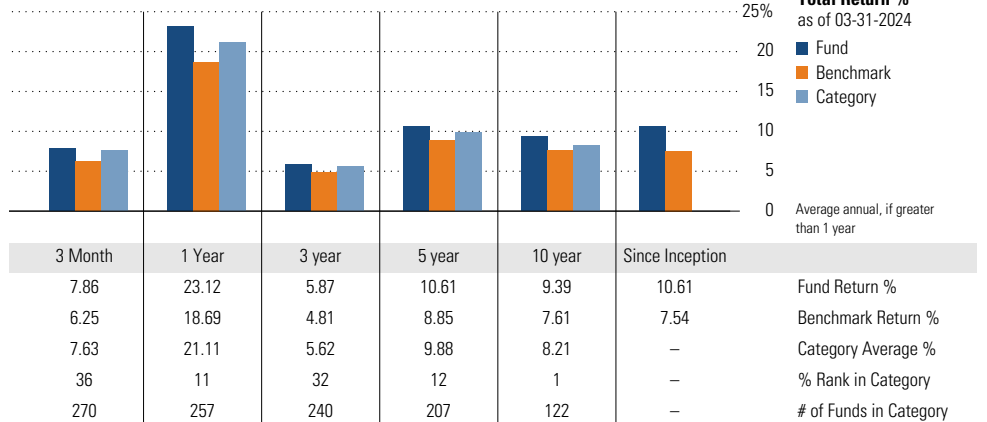
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

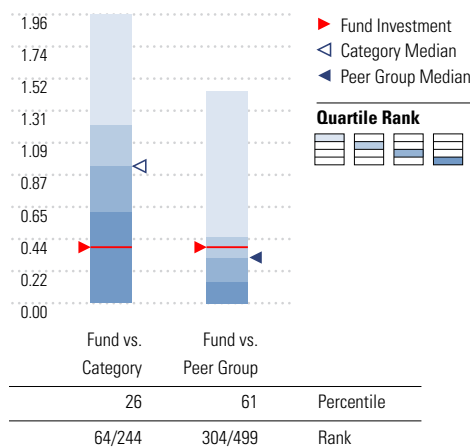
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.18	-	0.90
Beta	0.96	-	0.99
R-Squared	97.41	-	98.22
Standard Deviation	15.80	16.22	16.13
Sharpe Ratio	0.26	0.19	0.24
Tracking Error	2.62	-	2.17
Information Ratio	0.40	-	0.37
Up Capture Ratio	99.70	-	101.34
Down Capture Ratio	94.98	-	97.75

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	24.10	18.53	20.45
Price/Book Ratio	3.84	2.38	2.81
Avg Eff Duration	5.85	-	8.64

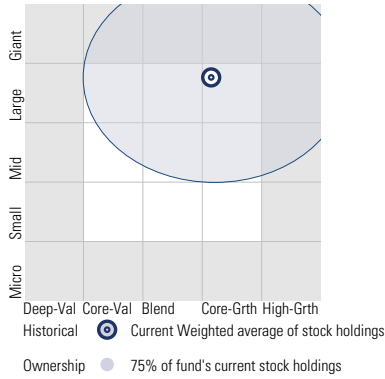
American Funds 2055 Trgt Date Retire R6 RFKTX

Morningstar Category
Target-Date 2055

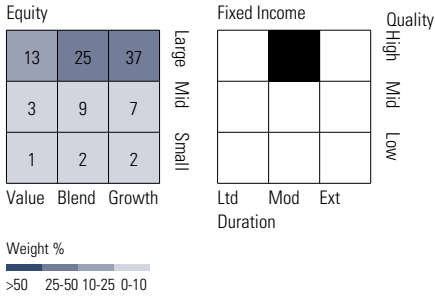
Morningstar Index
Morningstar Lifetime Mod 2055 TR USD

Style Analysis as of 03-31-2024

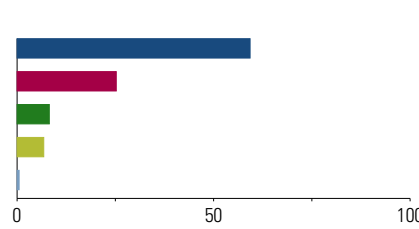
Morningstar Style Box™



Style Breakdown

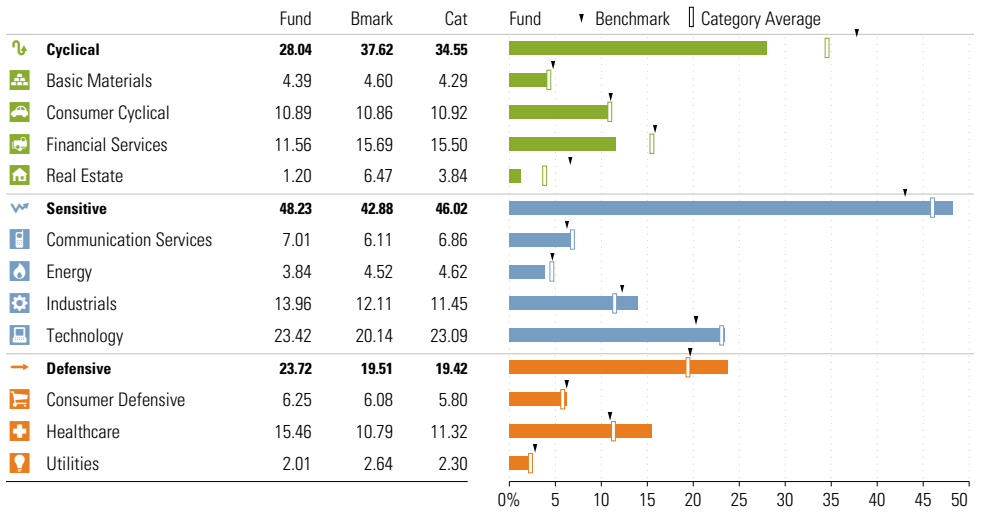


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	59.28	52.74
Non-US Stocks	25.23	26.79
Bonds	8.19	6.72
Cash	6.78	1.10
Other	0.51	12.64
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Funds SMALLCAP World R6	-	9.01	9.01	-	-
⊕ American Funds New Perspective R6	-	8.82	17.84	-	-
⊕ American Funds Fundamental Invs R6	-	8.67	26.51	-	-
⊕ American Funds Capital World Gr&Inc R6	-	8.47	34.98	-	-
⊕ American Funds Washington Mutual R6	-	7.79	42.76	-	-
⊕ American Funds AMCAP R6	-	6.84	49.60	-	-
⊖ American Funds Growth Fund of Amer R6	-	6.83	56.43	-	-
⊕ American Funds Invmt Co of Amer R6	-	5.98	62.41	-	-
⊕ American Funds American Balanced R6	-	5.86	68.26	-	-
⊕ American Funds American Mutual R6	-	5.73	73.99	-	-

Total Holdings 18

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2060 Trgt Date Retire R6 RFUTX

Morningstar Category
Target-Date 2060

Morningstar Index
Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

Wesley Phoa since 03-2015
 Samir Mathur since 01-2020
 David Hoag since 01-2020
 Michelle Black since 01-2020
 Shannon Ward since 01-2021
 Jessica Spaly since 01-2023
 William Robbins since 01-2024
 Raj Paramaguru since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2060 category's top three quartiles in 7 of the 8 years it's been in existence.

✔ **Management:** The fund's management has been in place for 9.02 years.

✔ **Style:** The fund has landed in its primary style box — Large Growth — 70 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.39 is 40.91% lower than the Target-Date 2060 category average.

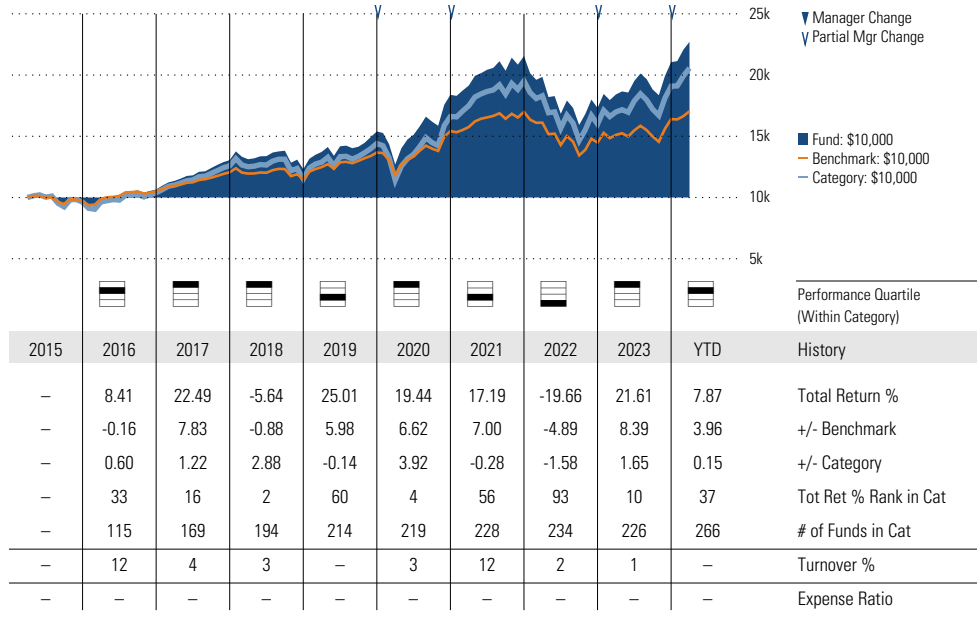
Morningstar Investment Management LLC Analysis

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

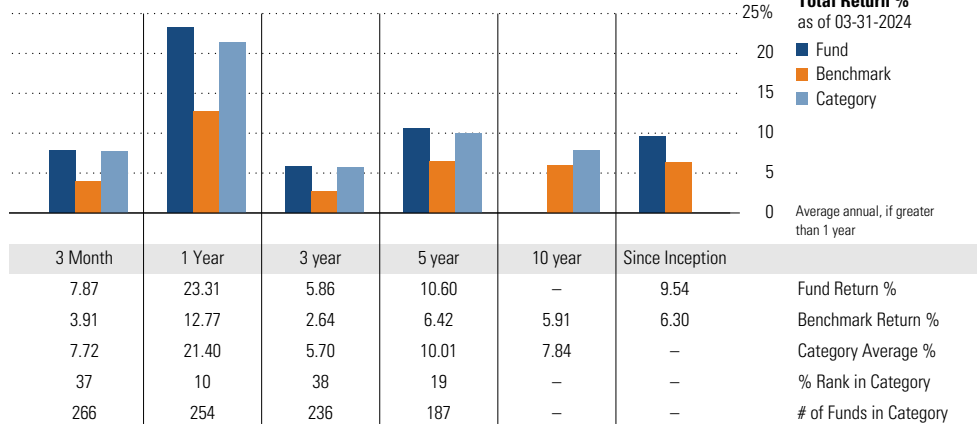
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

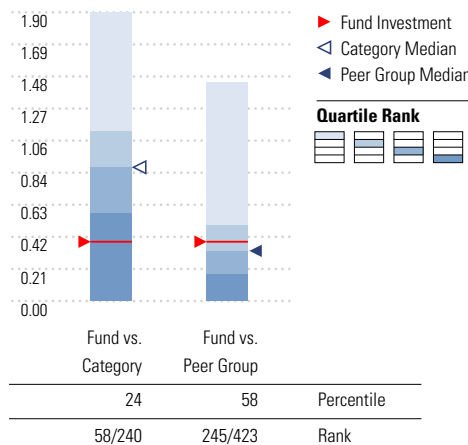
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	2.74	-	2.60
Beta	1.25	-	1.28
R-Squared	95.69	-	96.52
Standard Deviation	15.82	12.42	16.18
Sharpe Ratio	0.26	0.04	0.25
Tracking Error	4.49	-	4.61
Information Ratio	0.72	-	0.68
Up Capture Ratio	137.73	-	140.35
Down Capture Ratio	123.54	-	126.91

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	24.11	18.45	19.88
Price/Book Ratio	3.84	2.33	2.65
Avg Eff Duration	5.85	-	7.50

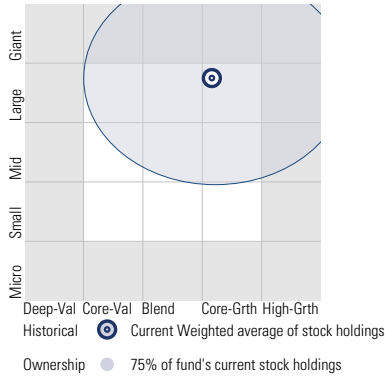
American Funds 2060 Trgt Date Retire R6 RFUTX

Morningstar Category
Target-Date 2060

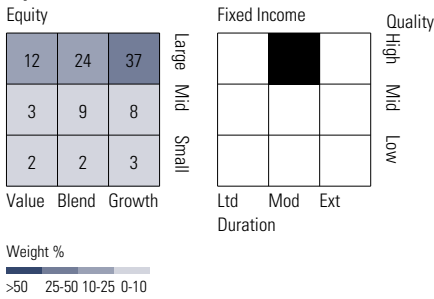
Morningstar Index
Morningstar Mod Tgt Risk TR USD

Style Analysis as of 03-31-2024

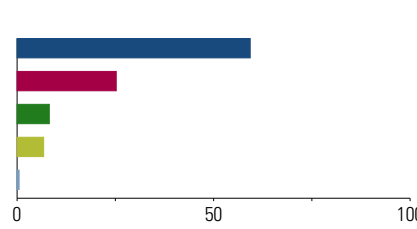
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	59.31	44.77
Non-US Stocks	25.22	30.84
Bonds	8.19	5.99
Cash	6.76	1.05
Other	0.51	17.37
Total	100.00	100.00

Sector Weighting as of 03-31-2024

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Cyclical	28.15	38.52	36.03			
Basic Materials	4.42	4.79	4.82			
Consumer Cyclical	11.06	10.92	10.82			
Financial Services	11.49	16.41	15.96			
Real Estate	1.18	6.40	4.43			
Sensitive	48.34	40.90	44.96			
Communication Services	7.07	5.96	6.55			
Energy	3.78	4.84	4.87			
Industrials	14.00	12.38	11.63			
Technology	23.49	17.72	21.91			
Defensive	23.52	20.58	19.01			
Consumer Defensive	6.16	6.51	5.78			
Healthcare	15.41	11.12	11.02			
Utilities	1.95	2.95	2.21			

Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Funds SMALLCAP World R6	—	9.85	9.85	—	—
⊕ American Funds New Perspective R6	—	9.67	19.52	—	—
⊕ American Funds Fundamental Invs R6	—	8.67	28.19	—	—
⊕ American Funds Capital World Gr&Inc R6	—	8.47	36.66	—	—
⊕ American Funds Washington Mutual R6	—	7.80	44.46	—	—
⊕ American Funds AMCAP R6	—	6.82	51.28	—	—
⊕ American Funds Invmt Co of Amer R6	—	6.79	58.07	—	—
⊕ American Funds Growth Fund of Amer R6	—	6.79	64.86	—	—
⊕ American Funds American Balanced R6	—	5.86	70.71	—	—
⊕ American Funds US Government Sec R6	—	4.99	75.71	—	—

Total Holdings 17

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds 2065 Trgt Date Retire R6 RFVTX

Morningstar Category
Target-Date 2065+

Morningstar Index
Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

David Hoag since 01-2020
Michelle Black since 01-2020
Samir Mathur since 01-2020
Wesley Phoa since 01-2020
Shannon Ward since 01-2021
Jessica Spaly since 01-2023
Raj Paramaguru since 01-2024
William Robbins since 01-2024

Quantitative Screens

✔ **Performance:** The fund has finished in the Target-Date 2065+ category's top three quartiles in 2 of the 3 years it's been in existence.

✔ **Management:** The fund's management has been in place for 4.25 years.

✔ **Style:** The fund has landed in its primary style box — Large Growth — 70 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.39 is 35% lower than the Target-Date 2065+ category average.

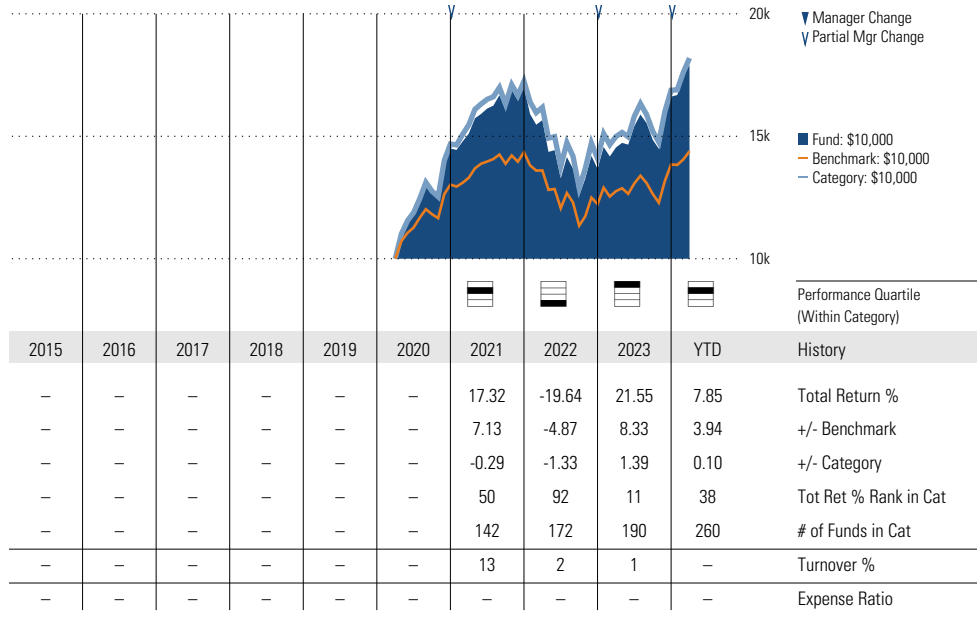
Morningstar Investment Management LLC Analysis

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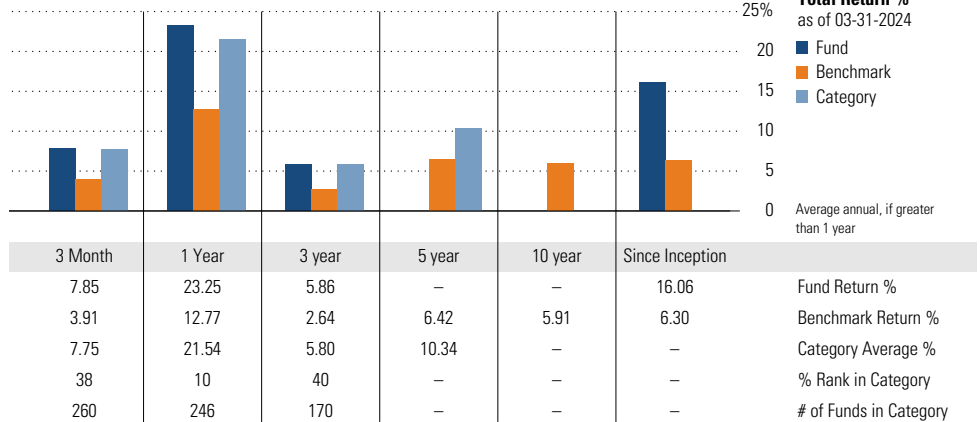
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

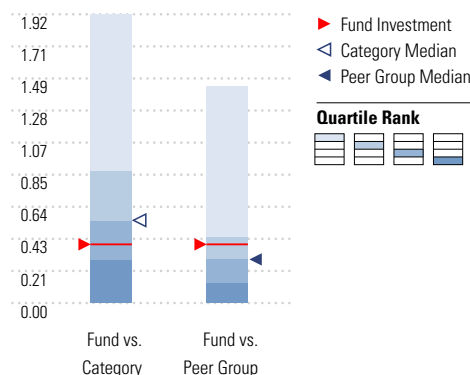
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.74	-	2.60
Beta	1.25	-	1.29
R-Squared	95.66	-	96.48
Standard Deviation	15.83	12.42	16.30
Sharpe Ratio	0.26	0.04	0.25
Tracking Error	4.51	-	4.72
Information Ratio	0.71	-	0.66
Up Capture Ratio	137.75	-	141.07
Down Capture Ratio	123.56	-	127.64

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	24.11	18.45	19.94
Price/Book Ratio	3.84	2.33	2.69
Avg Eff Duration	5.85	-	7.34

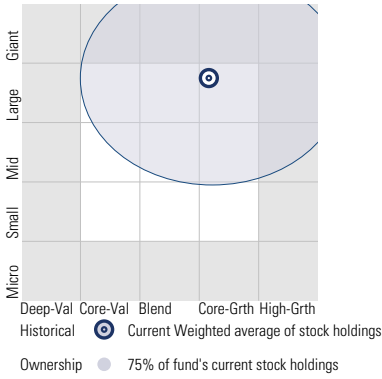
American Funds 2065 Trgt Date Retire R6 RFVTX

Morningstar Category
Target-Date 2065+

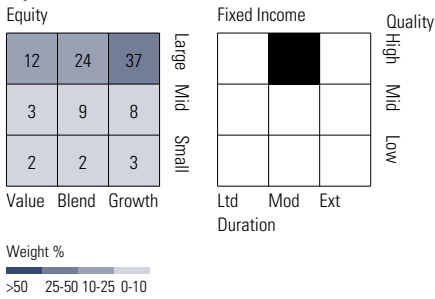
Morningstar Index
Morningstar Mod Tgt Risk TR USD

Style Analysis as of 03-31-2024

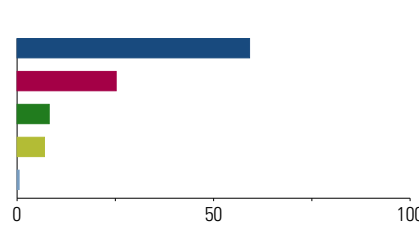
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	59.15	45.43
Non-US Stocks	25.21	31.18
Bonds	8.17	10.52
Cash	6.96	1.38
Other	0.51	11.49
Total	100.00	100.00

Sector Weighting as of 03-31-2024

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Cyclical	28.16	38.52	34.94			
Basic Materials	4.42	4.79	4.70			
Consumer Cyclical	11.06	10.92	10.96			
Financial Services	11.49	16.41	15.97			
Real Estate	1.19	6.40	3.31			
Sensitive	48.33	40.90	45.92			
Communication Services	7.07	5.96	6.81			
Energy	3.77	4.84	4.77			
Industrials	14.00	12.38	11.87			
Technology	23.49	17.72	22.47			
Defensive	23.52	20.58	19.13			
Consumer Defensive	6.16	6.51	5.85			
Healthcare	15.41	11.12	11.05			
Utilities	1.95	2.95	2.23			

Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Funds SMALLCAP World R6	–	9.84	9.84	–	–
⊕ American Funds New Perspective R6	–	9.68	19.52	–	–
⊕ American Funds Fundamental Invs R6	–	8.62	28.14	–	–
⊕ American Funds Capital World Gr&Inc R6	–	8.46	36.60	–	–
⊕ American Funds Washington Mutual R6	–	7.78	44.37	–	–
⊕ American Funds AMCAP R6	–	6.80	51.17	–	–
⊕ American Funds Invmt Co of Amer R6	–	6.78	57.95	–	–
⊕ American Funds Growth Fund of Amer R6	–	6.75	64.70	–	–
⊕ American Funds American Balanced R6	–	5.85	70.54	–	–
⊕ American Funds US Government Sec R6	–	4.97	75.52	–	–

Total Holdings 17

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds American Balanced R6 RLBGX

Morningstar Category
Moderate Allocation

Morningstar Index
Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Hilda Applbaum since 01-1999
 Alan Berro since 03-2006
 Paul Benjamin since 07-2014
 Alan Wilson since 01-2016
 John Queen since 07-2016
 Pramod Atluri since 03-2018
 Mark Casey since 10-2019
 Ritchie Tuazon since 10-2020
 Mathews Cherian since 05-2021
 Jin Lee since 03-2023
 Chit Purani since 03-2023
 Irfan Furniturewala since 05-2023

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 25.26 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 75% lower than the Moderate Allocation category average.

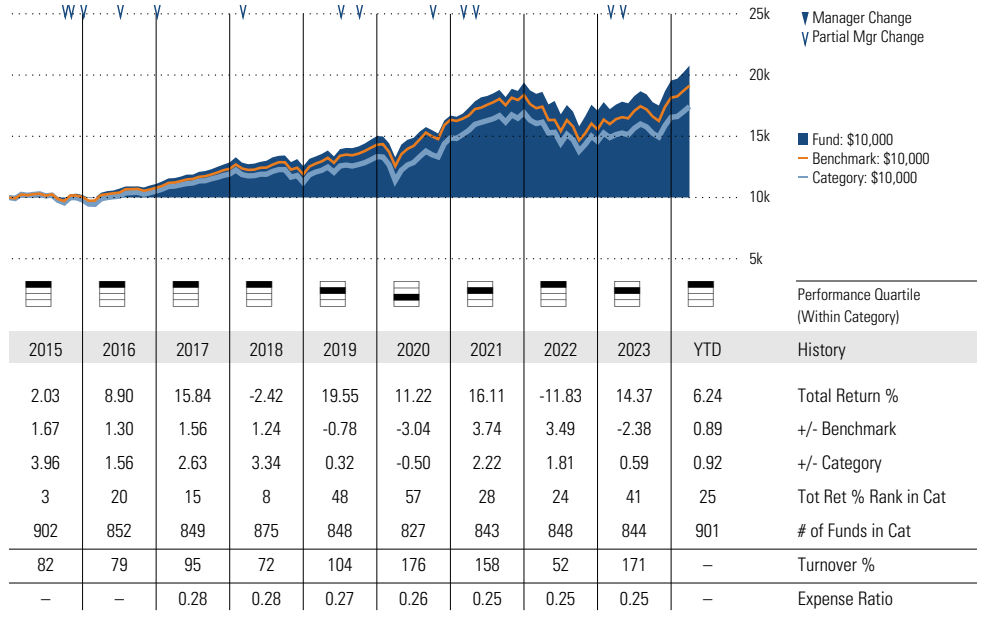
Morningstar Investment Management LLC Analysis

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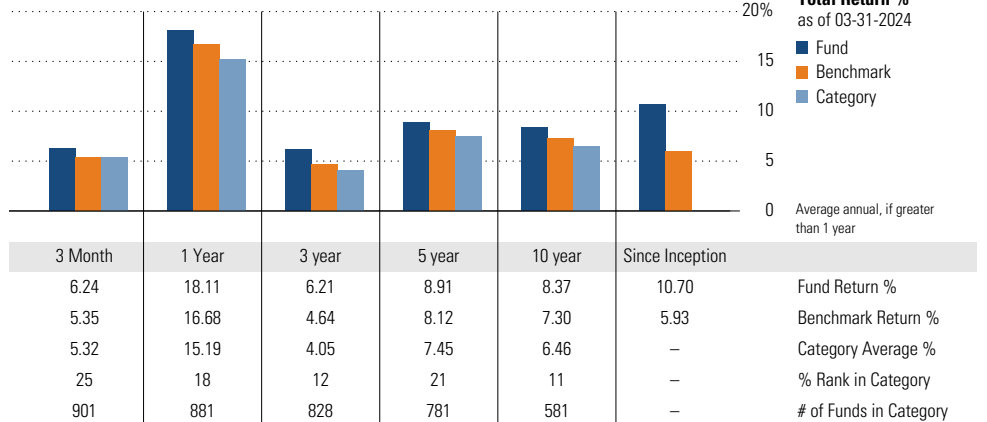
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

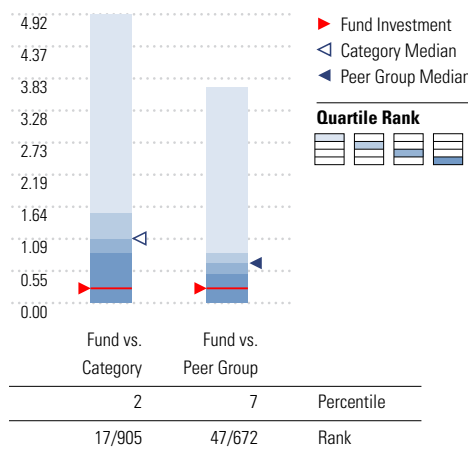
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.64	-	-0.54
Beta	0.97	-	0.98
R-Squared	96.57	-	94.62
Standard Deviation	12.03	12.18	12.27
Sharpe Ratio	0.32	0.19	0.13
Tracking Error	2.26	-	2.71
Information Ratio	0.70	-	-0.34
Up Capture Ratio	105.22	-	97.53
Down Capture Ratio	96.97	-	101.19

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	23.92	22.00	22.66
Price/Book Ratio	4.25	3.26	3.50
Avg Eff Duration	6.24	5.80	5.11

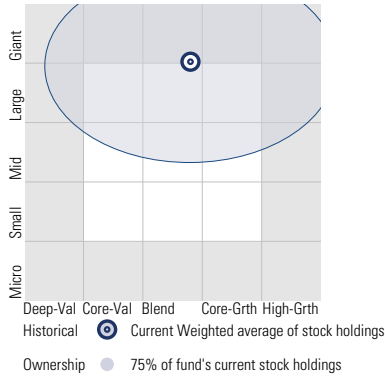
American Funds American Balanced R6 RLBGX

Morningstar Category
Moderate Allocation

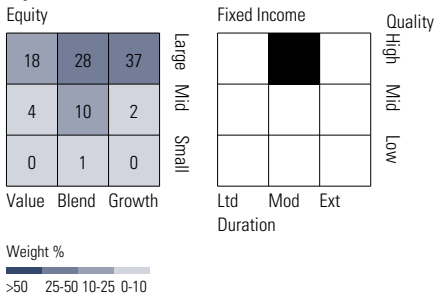
Morningstar Index
Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 03-31-2024

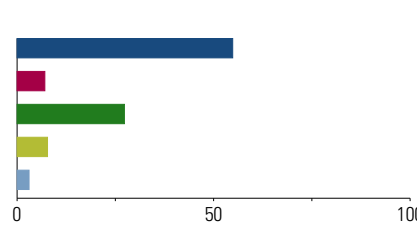
Morningstar Style Box™



Style Breakdown

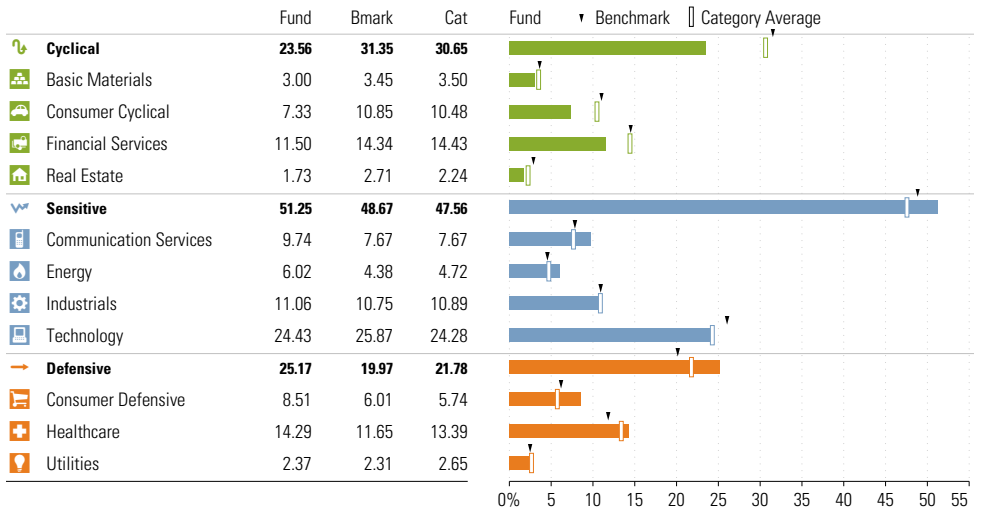


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	54.86	46.53
Non-US Stocks	7.06	9.69
Bonds	27.30	35.10
Cash	7.74	5.55
Other	3.04	3.13
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Capital Group Central Cash Fund	—	8.66	8.66	—	—
⊖ Microsoft Corp	—	4.55	13.22	—	Technology
⊖ Broadcom Inc	—	4.43	17.65	—	Technology
⊕ Cap Grp Cent Fd Ser Ii	—	2.97	20.62	—	—
⊖ Meta Platforms Inc Class A	—	1.70	22.33	—	Communication Svc
⊖ UnitedHealth Group Inc	—	1.67	24.00	—	Healthcare
⊕ Philip Morris International Inc	—	1.65	25.65	—	Consumer Defensive
⊖ Eli Lilly and Co	—	1.53	27.17	—	Healthcare
⊖ The Home Depot Inc	—	1.39	28.57	—	Consumer Cyclical
⊕ Alphabet Inc Class C	—	1.39	29.95	—	Communication Svc

Total Holdings 2757

⊕ Increase ⊖ Decrease ✨ New to Portfolio

American Funds New Perspective R6 RNPGX

Morningstar Category
Global Large-Stock Growth

Morningstar Index
MSCI ACWI NR USD

Portfolio Manager(s)

Robert Lovelace since 12-2000
 Joanna Jonsson since 12-2005
 Steven Watson since 12-2005
 Brady Enright since 12-2005
 Noriko Chen since 04-2012
 Andraz Razen since 07-2015
 Patrice Collette since 12-2018
 Barbara Burtin since 12-2018
 Kohei Higashi since 12-2020
 Anne-Marie Peterson since 12-2020

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 23.35 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 0.42 is 60.38% lower than the Global Large-Stock Growth category average.

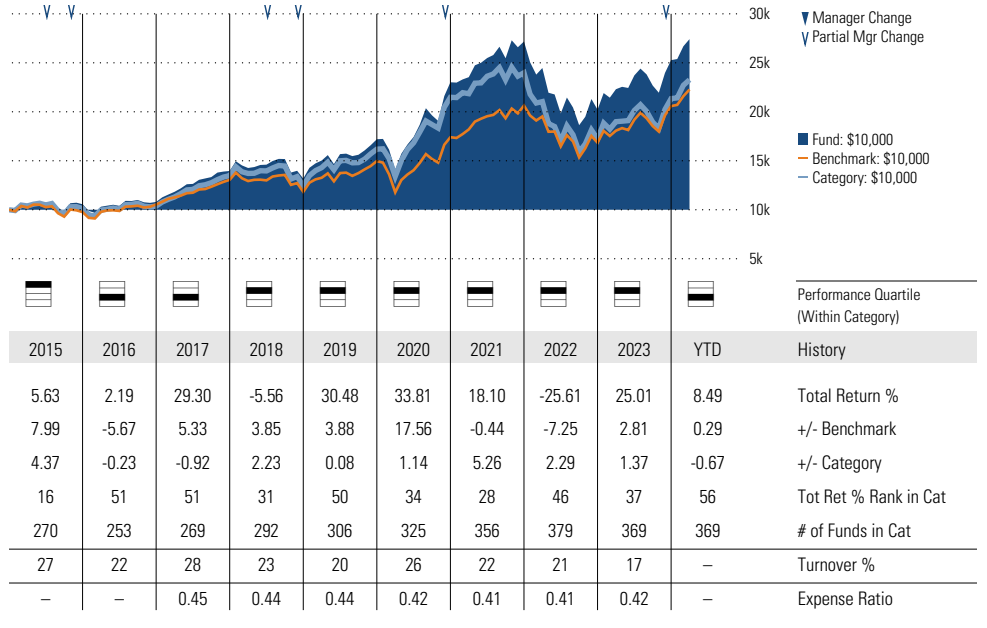
Morningstar Investment Management LLC Analysis

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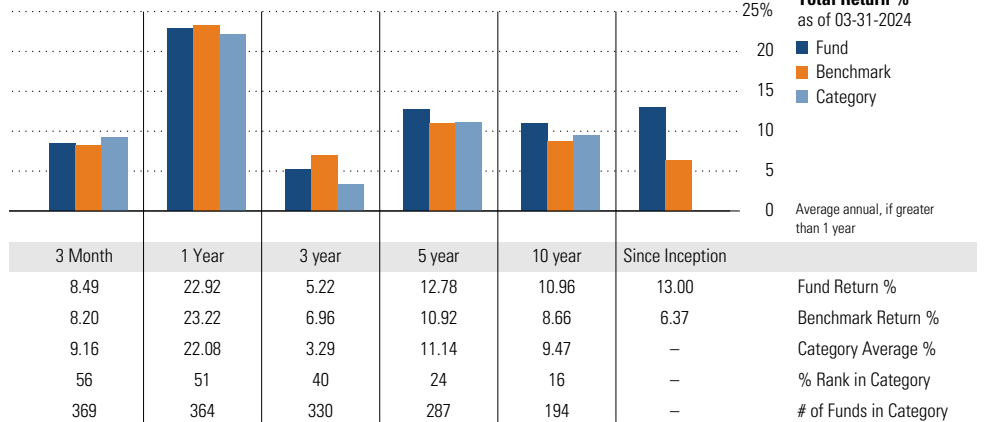
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	02-15-2022

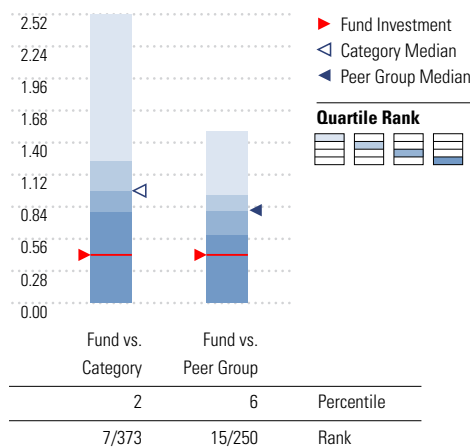
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-2.12	-	-3.53
Beta	1.10	-	1.14
R-Squared	96.39	-	89.14
Standard Deviation	18.68	16.62	20.20
Sharpe Ratio	0.21	0.31	0.16
Tracking Error	3.95	-	7.06
Information Ratio	-0.44	-	-0.40
Up Capture Ratio	106.14	-	104.67
Down Capture Ratio	115.25	-	120.06

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	25.12	20.65	29.01
Price/Book Ratio	3.85	2.92	5.08
Geom Avg Mkt Cap \$B	145.77	137.43	188.67
ROE	26.25	26.46	28.68

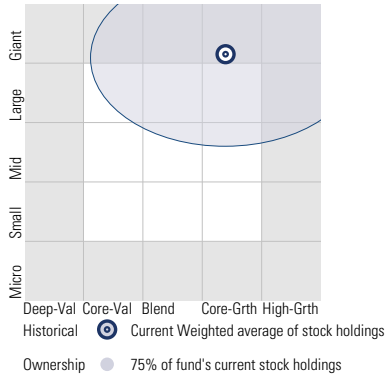
American Funds New Perspective R6 RNPGX

Morningstar Category
Global Large-Stock Growth

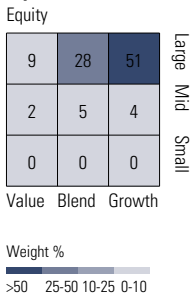
Morningstar Index
MSCI ACWI NR USD

Style Analysis as of 03-31-2024

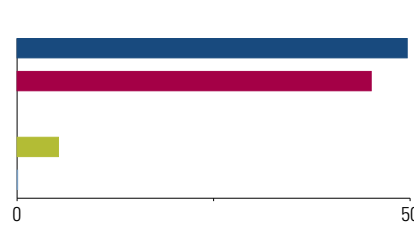
Morningstar Style Box™



Style Breakdown

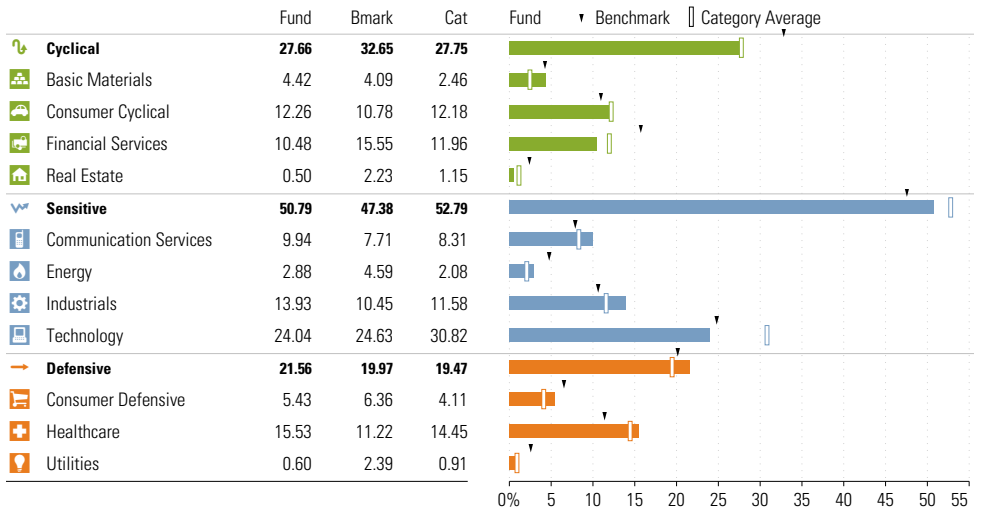


Asset Allocation as of 03-31-2024

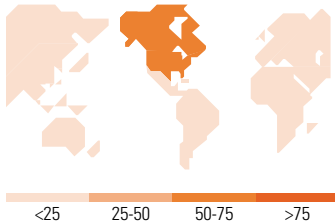


Asset Class	Net %	Cat%
US Stocks	49.63	60.24
Non-US Stocks	45.05	37.23
Bonds	0.00	0.00
Cash	5.26	1.53
Other	0.07	1.00
Total	100.00	100.00

Sector Weighting as of 03-31-2024



World Regions % Equity 03-31-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	13.52	11.25	Americas	56.06	65.27	Greater Europe	30.41	23.48	Developed Markets	96.35
Japan	6.42	3.86	North America	54.87	63.82	United Kingdom	5.65	4.00	Emerging Markets	3.65
Australasia	0.24	0.14	Central/Latin	1.19	1.45	W euro-ex UK	24.35	19.13	Not Available	0.00
Asia-4 Tigers	4.65	3.20				Emrgng Europe	0.00	0.02		
Asia-ex 4 Tigers	2.21	4.05				Africa	0.41	0.33		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Capital Group Central Cash Fund	4.48	4.48	-	-
Microsoft Corp	3.79	8.27	-	Technology
Meta Platforms Inc Class A	3.35	11.62	-	Communication Svc
Novo Nordisk A/S Class B	2.74	14.35	-	Healthcare
Broadcom Inc	2.35	16.70	-	Technology
Taiwan Semiconductor Manufacturing Co Ltd	2.28	18.98	-	Technology
Fujitsu Ltd	2.15	21.13	-	Technology
Tesla Inc	1.58	22.71	-	Consumer Cyclical
Eli Lilly and Co	1.51	24.22	-	Healthcare
AstraZeneca PLC	1.42	25.64	-	Healthcare

Total Holdings 276

⊕ Increase ⊖ Decrease ✱ New to Portfolio

American Funds Washington Mutual R6 RWMGX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Alan Berro since 07-1997
 Jeffrey Lager since 07-2004
 Alan Wilson since 07-2013
 Diana Wagner since 06-2014
 Jin Lee since 07-2014
 Eric Stern since 11-2014
 Irfan Furniturewala since 06-2015
 Emme Kozloff since 07-2016
 Mark Casey since 07-2016

Quantitative Screens

- Performance:** The fund has finished in the Large Blend category's top three quartiles in 7 of the 10 years it's been in existence.
- Management:** The fund's management has been in place for 26.77 years.
- Style:** The fund has landed in its primary style box — Large Blend — 70 % of the time over the past three years.
- Net Expense:** The fund's expense ratio of 0.27 is 64% lower than the Large Blend category average.

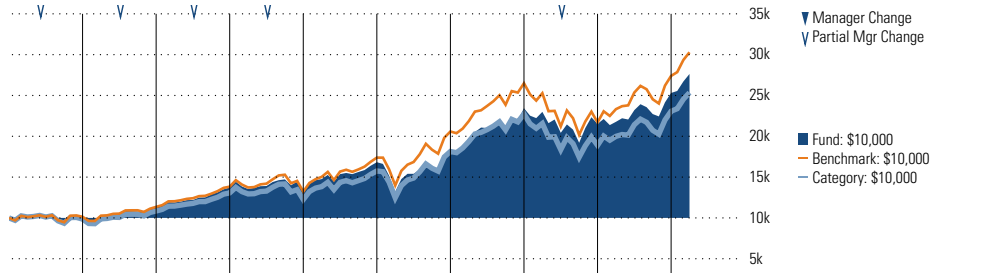
Morningstar Investment Management LLC Analysis

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ESG Metrics

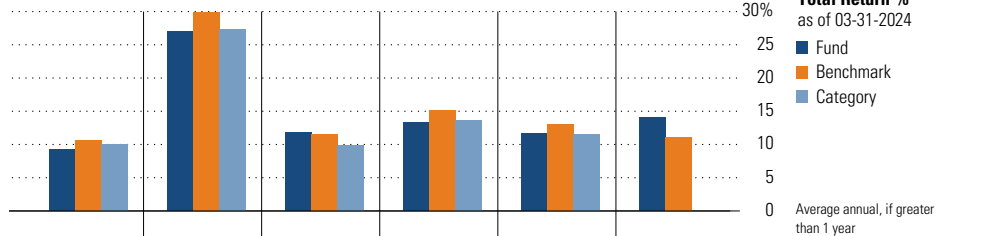
Metric	Rating	Updated
Sustainability Rating	2	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



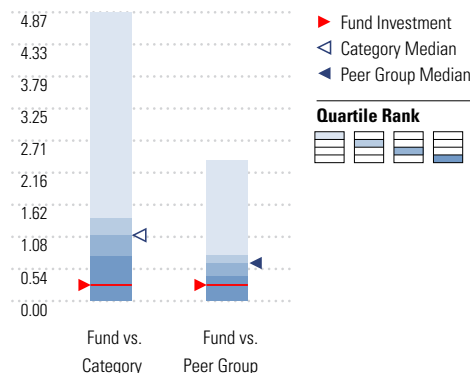
	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	History
Performance Quartile (Within Category)	III	III	III	III	III	III	III	III	III	III	III
Total Return %	0.12	13.73	20.54	-2.66	25.93	8.08	28.90	-8.18	17.59	9.20	Total Return %
+/- Benchmark	-1.26	1.77	-1.29	1.72	-5.56	-10.32	0.19	9.93	-8.70	-1.36	+/- Benchmark
+/- Category	1.19	3.36	0.10	3.61	-2.85	-7.75	2.83	8.78	-4.73	-0.75	+/- Category
Tot Ret % Rank in Cat	8	58	10	12	82	90	21	5	79	71	Tot Ret % Rank in Cat
# of Funds in Cat	1,587	1,488	1,473	1,481	1,490	1,487	1,506	1,528	1,543	1,653	# of Funds in Cat
Turnover %	24	30	21	25	25	30	24	19	30	-	Turnover %
Expense Ratio	-	-	0.30	0.29	0.29	0.27	0.27	0.26	0.26	-	Expense Ratio

Trailing Performance



	3 Month	1 Year	3 year	5 year	10 year	Since Inception	
Fund Return %	9.20	26.93	11.85	13.38	11.70	14.07	Fund Return %
Benchmark Return %	10.56	29.88	11.49	15.05	12.96	11.03	Benchmark Return %
Category Average %	9.95	27.24	9.88	13.65	11.45	-	Category Average %
% Rank in Category	71	62	17	64	51	-	% Rank in Category
# of Funds in Category	1,653	1,591	1,449	1,319	995	-	# of Funds in Category

Net Expense



	Fund vs. Category	Fund vs. Peer Group	Percentile Rank
Rank	19	14	
Rank	312/1663	132/946	

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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	2.22	-	-0.96
Beta	0.81	-	0.94
R-Squared	91.04	-	94.59
Standard Deviation	15.00	17.60	16.99
Sharpe Ratio	0.63	0.54	0.45
Tracking Error	5.56	-	3.62
Information Ratio	0.06	-	-1.36
Up Capture Ratio	87.24	-	92.17
Down Capture Ratio	79.78	-	96.02

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	23.62	24.84	24.56
Price/Book Ratio	3.99	4.36	5.06
Geom Avg Mkt Cap \$B	191.50	270.11	347.16
ROE	28.62	32.68	33.81

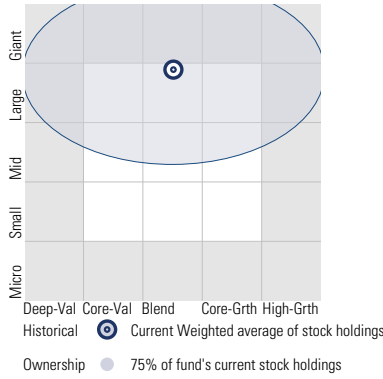
American Funds Washington Mutual R6 RWMGX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Style Analysis as of 03-31-2024

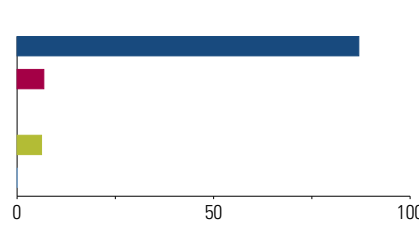
Morningstar Style Box™



Style Breakdown

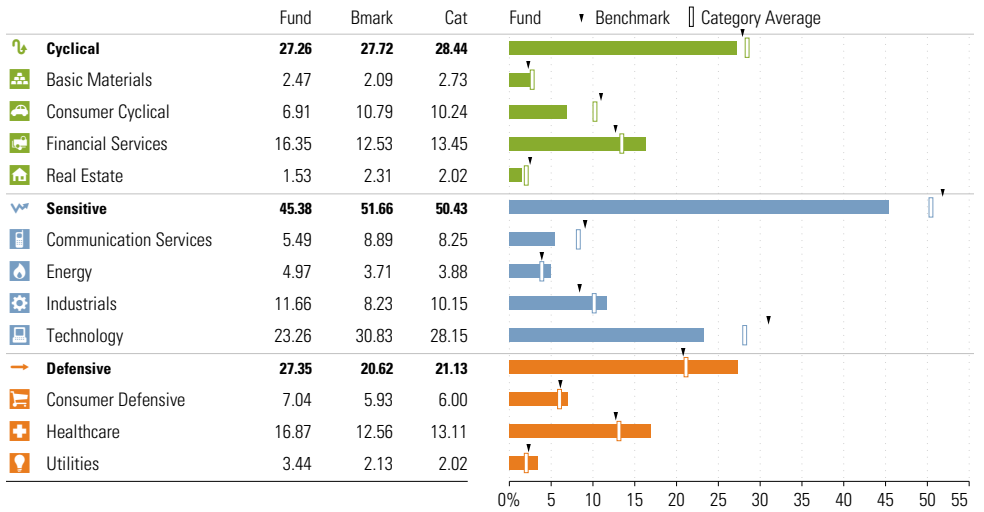


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	86.95	95.21
Non-US Stocks	6.80	2.49
Bonds	0.00	-0.24
Cash	6.22	1.49
Other	0.03	1.06
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Broadcom Inc	6.67	6.67	-	Technology
⊖ Microsoft Corp	6.62	13.28	-	Technology
✳ Cash And Other Assets Less Liabilities	3.31	16.59	-	-
⊖ Capital Group Central Cash Fund	2.90	19.50	-	-
⊕ UnitedHealth Group Inc	2.84	22.34	-	Healthcare
⊖ Eli Lilly and Co	2.78	25.12	-	Healthcare
⊖ Marsh & McLennan Companies Inc	2.35	27.47	-	Financial Services
⊕ Comcast Corp Class A	2.25	29.72	-	Communication Svc
⊕ The Home Depot Inc	1.91	31.63	-	Consumer Cyclical
⊖ Philip Morris International Inc	1.57	33.21	-	Consumer Defensive
⊕ AbbVie Inc	1.56	34.77	-	Healthcare
⊖ JPMorgan Chase & Co	1.56	36.33	-	Financial Services
⊖ Northrop Grumman Corp	1.44	37.77	-	Industrials
⊕ CME Group Inc Class A	1.39	39.15	-	Financial Services
⊕ Intel Corp	1.38	40.53	-	Technology

Total Holdings 189

⊕ Increase ⊖ Decrease ✳ New to Portfolio

Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 10.25 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.15 is 63.41% lower than the Ultrashort Bond category average.

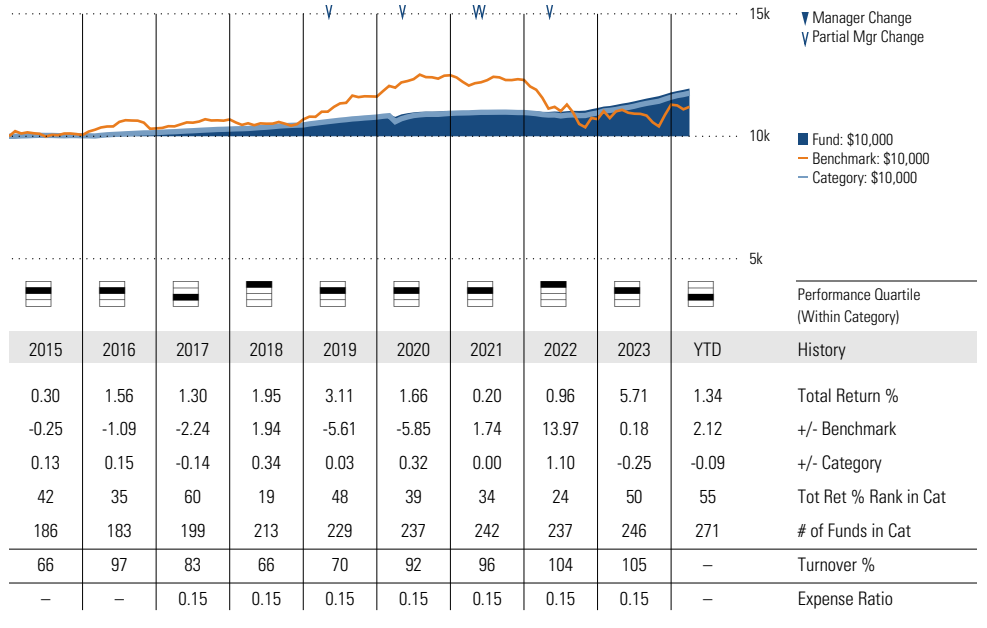
Morningstar Investment Management LLC Analysis

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

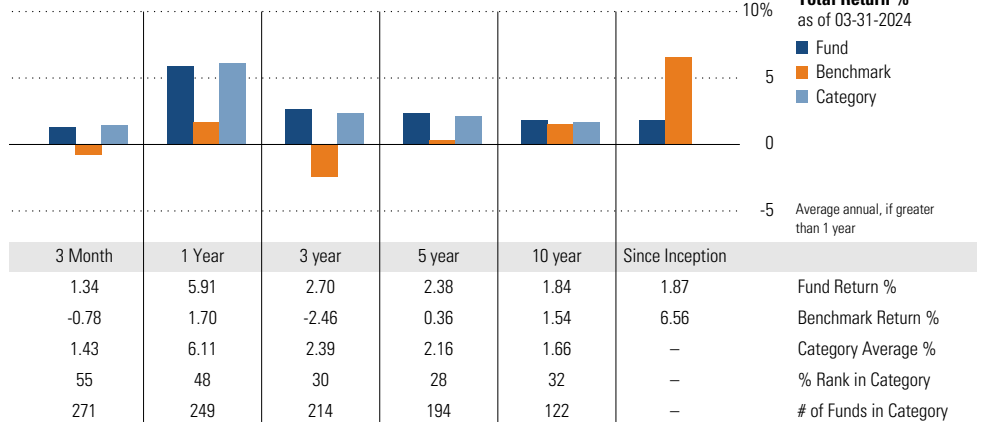
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
ESG Commitment	1-Low	02-15-2022

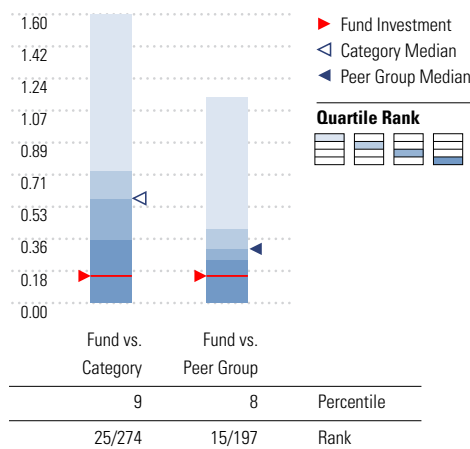
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	2.82	-	2.54
Beta	0.07	-	0.09
R-Squared	28.89	-	27.88
Standard Deviation	0.88	7.24	1.24
Sharpe Ratio	-0.60	-0.72	-0.91
Tracking Error	6.80	-	6.69
Information Ratio	0.76	-	0.72
Up Capture Ratio	16.48	-	17.13
Down Capture Ratio	-11.82	-	-8.23

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	0.53	4.43	1.05
Avg Eff Maturity	0.55	-	1.65

Baird Ultra Short Bond Institutional BUBIX

Morningstar Category
Ultrashort Bond

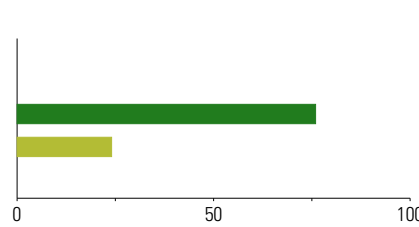
Morningstar Index
Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2024

Style Breakdown



Asset Allocation as of 03-31-2024

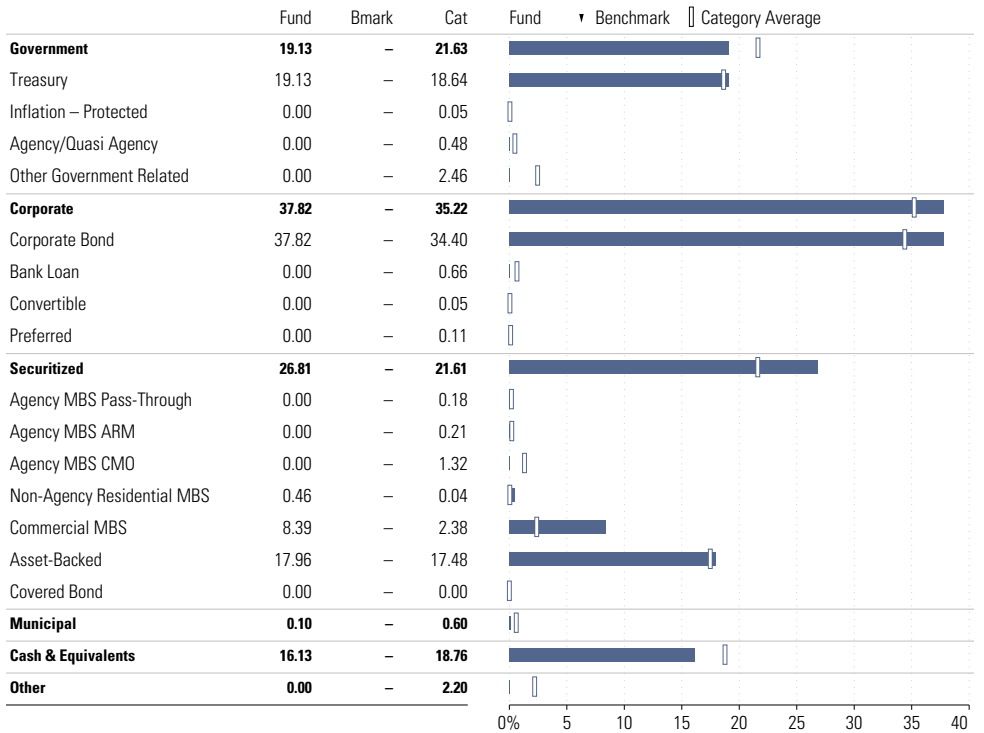


Asset Class	Net %	Cat%
US Stocks	0.00	1.86
Non-US Stocks	0.00	0.00
Bonds	75.95	66.04
Cash	24.05	31.87
Other	0.00	0.21
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	50.80	3.53	46.30
AA	1.40	74.59	15.66
A	15.10	10.82	13.25
BBB	32.50	8.32	19.87
BB	0.00	0.28	2.17
B	0.00	0.00	0.90
Below B	0.00	0.00	0.25
Not Rated	0.20	2.46	1.61

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Bills 0%	12-2024	5.77	5.77	-
United States Treasury Bills 0%	10-2024	3.56	9.33	-
⊖ First American Government Obligs U	02-2030	3.26	12.59	-
United States Treasury Bills 0%	04-2024	2.07	14.67	-
United States Treasury Bills 0%	05-2024	2.07	16.73	-
United States Treasury Bills 0%	04-2024	1.99	18.72	-
⊕ United States Treasury Bills 0%	01-2025	1.24	19.96	-
Capital One Multi Asset Execution Trust 1.04%	11-2026	1.16	21.12	-
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2.56%	11-2031	1.02	22.14	-
PFS Financing Corp 0.71%	04-2026	0.94	23.08	-

Total Holdings 342

⊕ Increase ⊖ Decrease ✱ New to Portfolio

BlackRock High Yield Bond K BRHYX

Morningstar Category
High Yield Bond

Morningstar Index
ICE BofA US High Yield TR USD

Portfolio Manager(s)

Mitchell Garfin since 12-2009
David Delbos since 12-2014

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 14.26 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.48 is 46.07% lower than the High Yield Bond category average.

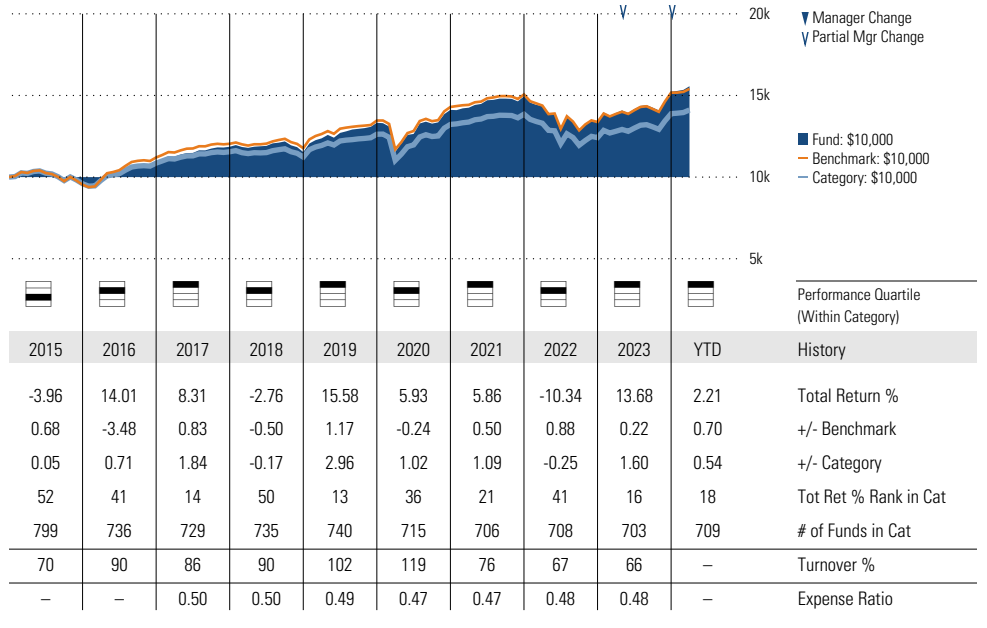
Morningstar Investment Management LLC Analysis

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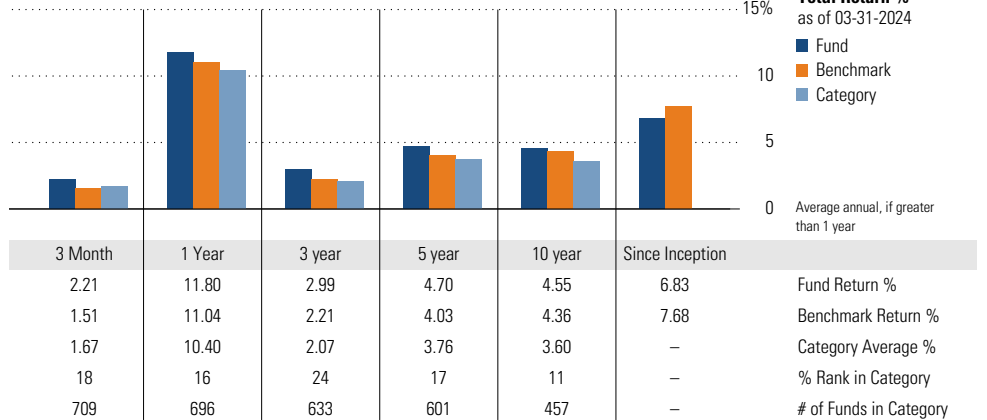
ESG Metrics

Metric	Rating	Updated
ESG Commitment	2-Basic	02-15-2022

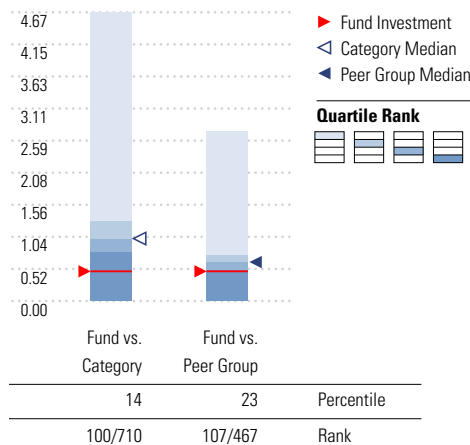
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.76	-	0.01
Beta	1.00	-	0.89
R-Squared	99.59	-	94.38
Standard Deviation	8.48	8.47	7.77
Sharpe Ratio	0.04	-0.05	-0.07
Tracking Error	0.54	-	1.88
Information Ratio	1.44	-	-0.30
Up Capture Ratio	103.61	-	89.34
Down Capture Ratio	96.46	-	89.22

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	3.16	-	3.18
Avg Eff Maturity	-	-	4.90

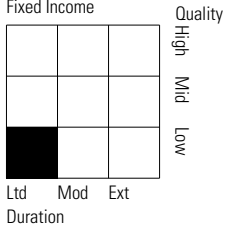
BlackRock High Yield Bond K BRHYX

Morningstar Category
High Yield Bond

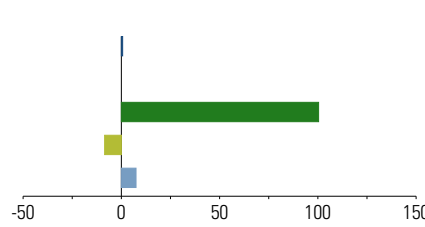
Morningstar Index
ICE BofA US High Yield TR USD

Style Analysis as of 03-31-2024

Style Breakdown



Asset Allocation as of 03-31-2024

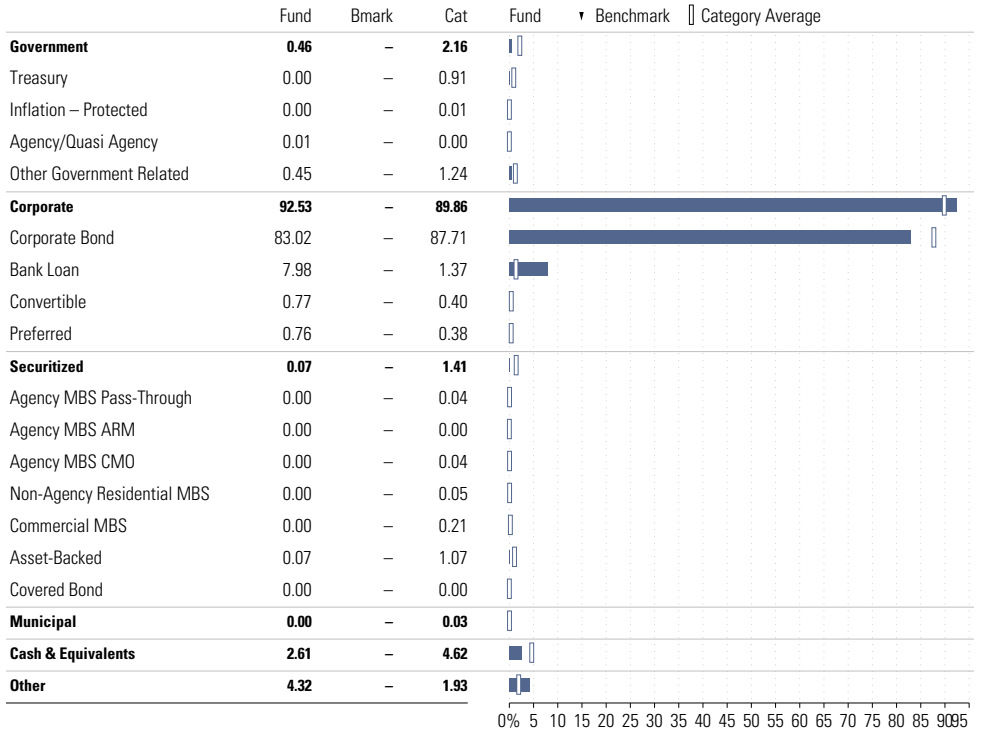


Asset Class	Net %	Cat%
US Stocks	0.66	0.80
Non-US Stocks	0.00	0.05
Bonds	100.38	94.32
Cash	-8.50	3.60
Other	7.47	1.23
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	0.00	-	1.74
AA	0.00	-	1.39
A	0.07	-	0.75
BBB	4.85	-	6.23
BB	30.10	-	38.01
B	49.67	-	35.18
Below B	13.26	-	15.87
Not Rated	2.04	-	0.83

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
✳ Cash Offset	-	6.82	6.82	-
⊖ USD CASH(Committed)	04-2024	3.44	10.26	-
⊕ BlackRock Liquidity T-Fund Instl	-	2.59	12.85	-
⊖ iShares Broad USD High Yield Corp Bd ETF	-	2.06	14.91	-
⊕ ICE: (CDX.NA.HY.42.V1)	06-2029	1.57	16.48	-
⊕ EUR/USD Purchased	06-2024	1.26	17.74	-
⊖ EUR/USD Purchased	06-2024	1.25	18.99	-
HUB International Ltd.	01-2032	1.16	20.15	-
⊕ TRSWAP: IBOXHY INDEX	03-2025	1.13	21.28	-
HUB International Ltd.	06-2030	0.96	22.24	-

Total Holdings 1585

⊕ Increase ⊖ Decrease ✳ New to Portfolio

Delaware Emerging Markets R6 DEMZX

Morningstar Category
Diversified Emerging Mkts

Morningstar Index
MSCI EM NR USD

Portfolio Manager(s)

Liu-Er Chen since 09-2006

Quantitative Screens

✔ **Performance:** The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 6 of the 7 years it's been in existence.

✔ **Management:** The fund's management has been in place for 17.53 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 96.43 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 1.05 is 7.08% lower than the Diversified Emerging Mkts category average.

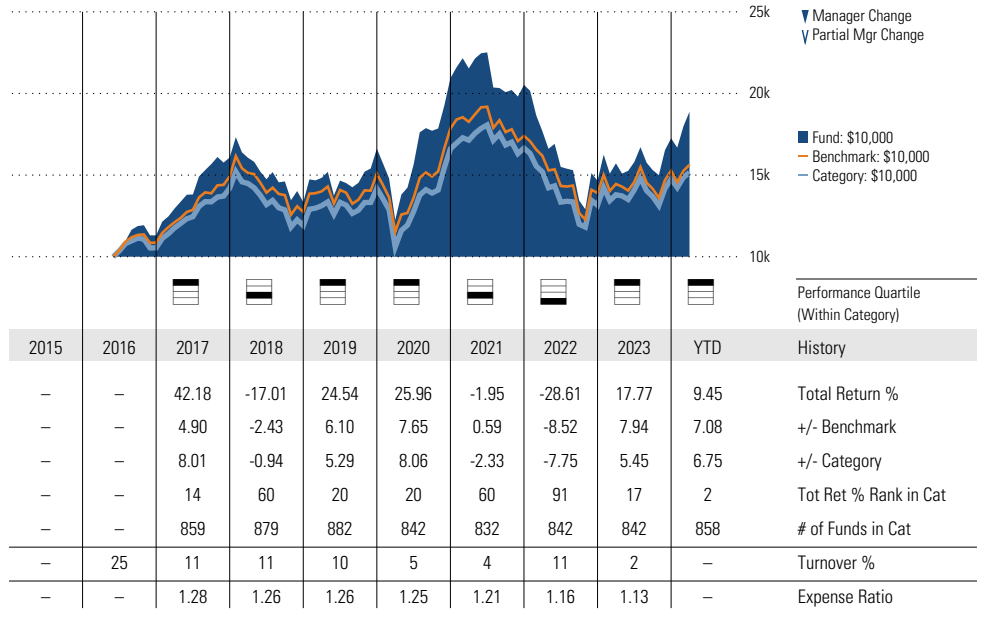
Morningstar Investment Management LLC Analysis

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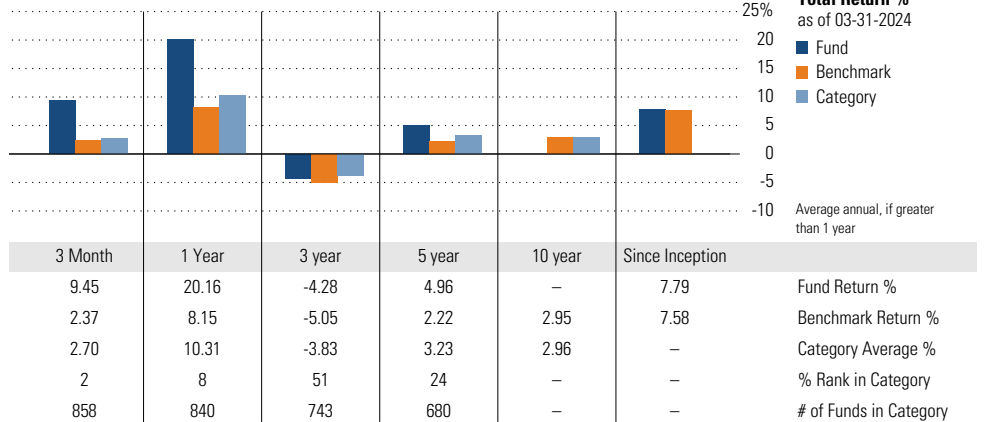
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

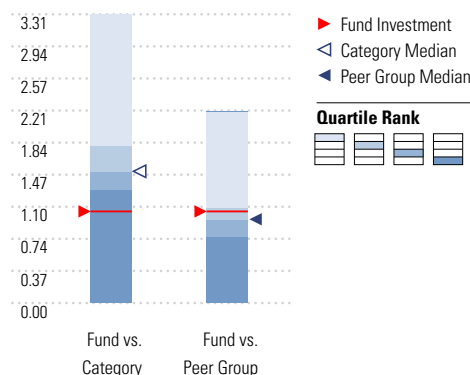
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	1.91	-	0.10
Beta	1.14	-	0.95
R-Squared	91.38	-	87.85
Standard Deviation	21.09	17.76	18.00
Sharpe Ratio	-0.25	-0.37	-0.34
Tracking Error	6.64	-	6.15
Information Ratio	0.12	-	0.01
Up Capture Ratio	118.29	-	97.10
Down Capture Ratio	111.08	-	96.86

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	16.53	14.02	14.51
Price/Book Ratio	1.70	1.66	1.91
Geom Avg Mkt Cap \$B	68.88	39.75	46.60
ROE	14.17	16.09	18.75

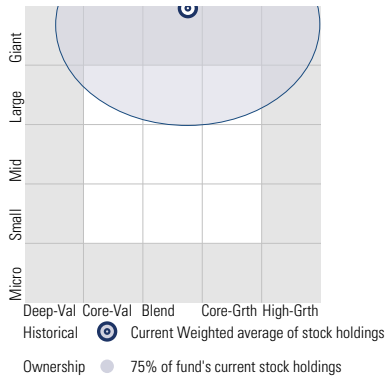
Delaware Emerging Markets R6 DEMZX

Morningstar Category
Diversified Emerging Mkts

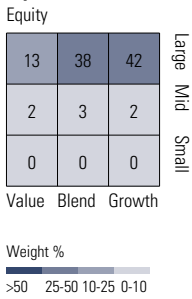
Morningstar Index
MSCI EM NR USD

Style Analysis as of 03-31-2024

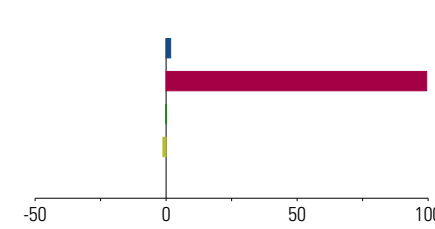
Morningstar Style Box™



Style Breakdown

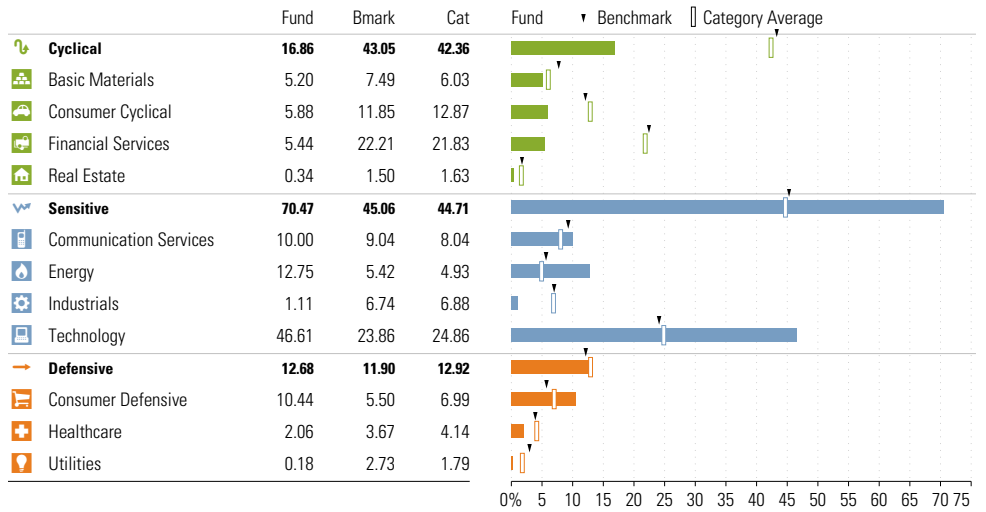


Asset Allocation as of 03-31-2024

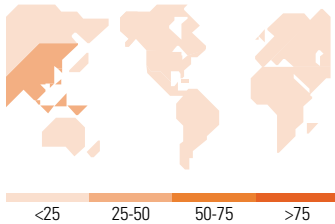


Asset Class	Net %	Cat%
US Stocks	1.74	3.58
Non-US Stocks	99.45	94.80
Bonds	0.02	0.05
Cash	-1.21	1.38
Other	0.00	0.19
Total	100.00	100.00

Sector Weighting as of 03-31-2024



World Regions % Equity 03-31-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	81.90	72.94	Americas	15.81	16.21	Greater Europe	2.29	10.84	Developed Markets	50.47
Japan	0.00	0.07	North America	1.72	3.16	United Kingdom	0.00	0.56	Emerging Markets	49.53
Australasia	0.05	0.00	Central/Latin	14.09	13.05	W euro-ex UK	0.00	1.90	Not Available	0.00
Asia-4 Tigers	48.63	28.48				Emrgng Europe	1.47	1.90		
Asia-ex 4 Tigers	33.22	44.39				Africa	0.82	6.48		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Taiwan Semiconductor Manufacturing Co Ltd	14.05	14.05	-	Technology
SK Hynix Inc	8.71	22.77	-	Technology
SK Square	7.74	30.51	-	Technology
Reliance Industries Ltd	7.06	37.57	-	Energy
MediaTek Inc	6.02	43.58	-	Technology
Samsung Electronics Co Ltd	5.89	49.47	-	Technology
Reliance Industries Ltd GDR - 144A	3.15	52.62	-	Energy
Alibaba Group Holding Ltd ADR	2.65	55.27	-	Consumer Cyclical
Tencent Holdings Ltd	2.18	57.46	-	Communication Svc
Kweichow Moutai Co Ltd Class A	1.78	59.23	-	Consumer Defensive

Total Holdings 129

⊕ Increase ⊖ Decrease ✨ New to Portfolio

DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

Morningstar Index
Russell 2000 Value TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 12.1 years.

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

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

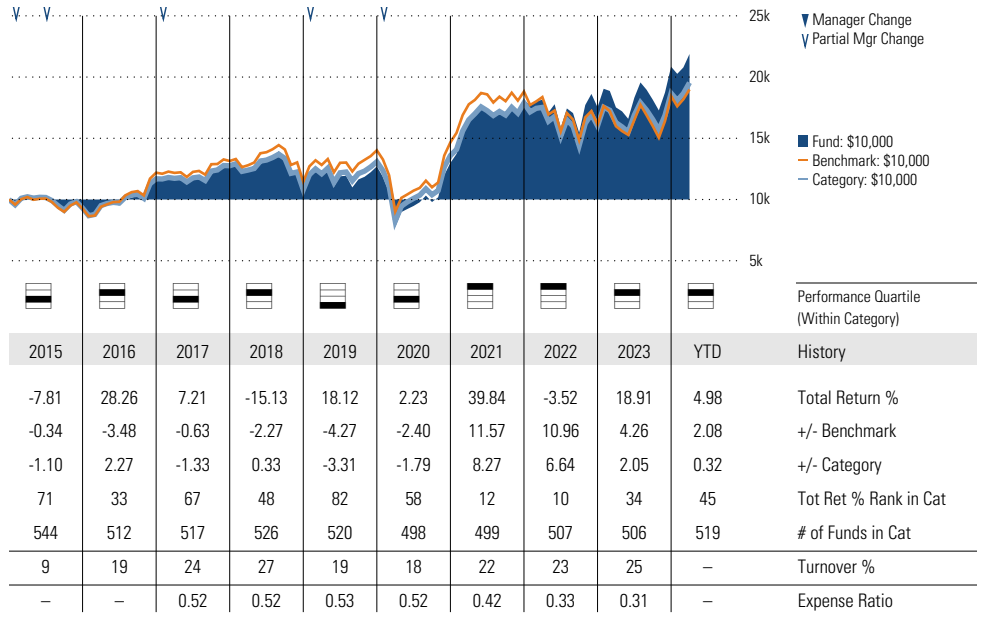
Morningstar Investment Management LLC Analysis

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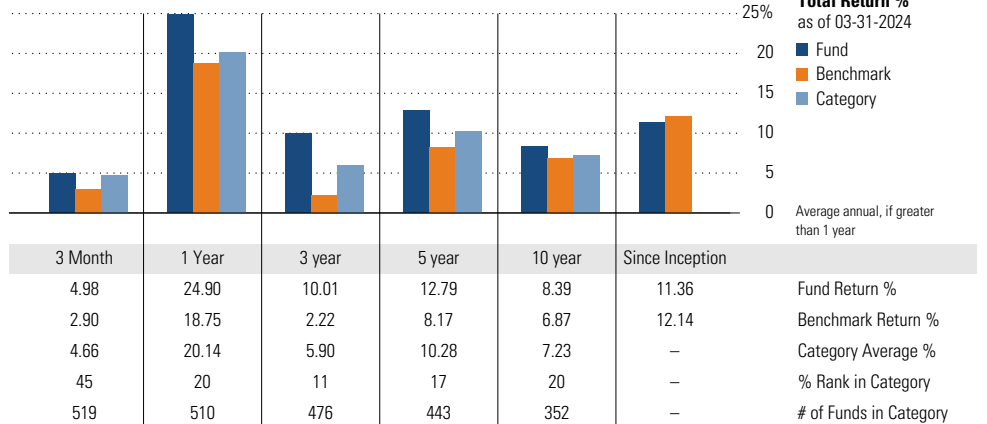
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

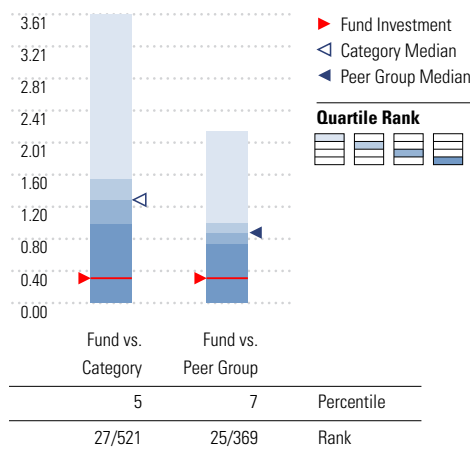
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	7.46	-	3.39
Beta	0.96	-	0.93
R-Squared	96.00	-	93.14
Standard Deviation	21.07	21.49	20.62
Sharpe Ratio	0.42	0.07	0.22
Tracking Error	4.30	-	5.51
Information Ratio	1.81	-	0.62
Up Capture Ratio	107.73	-	98.44
Down Capture Ratio	84.00	-	87.92

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	11.70	11.84	14.40
Price/Book Ratio	1.25	1.29	1.64
Geom Avg Mkt Cap \$B	3.13	2.09	4.59
ROE	9.78	5.59	12.78

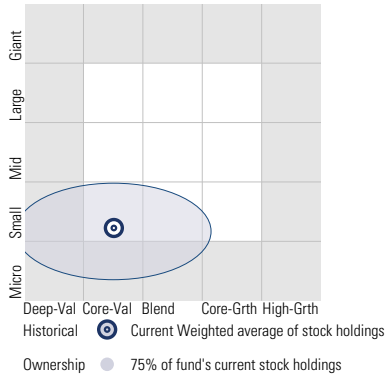
DFA US Small Cap Value I DFSVX

Morningstar Category
Small Value

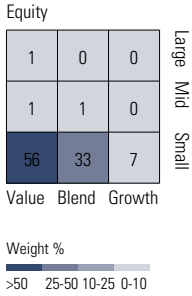
Morningstar Index
Russell 2000 Value TR USD

Style Analysis as of 03-31-2024

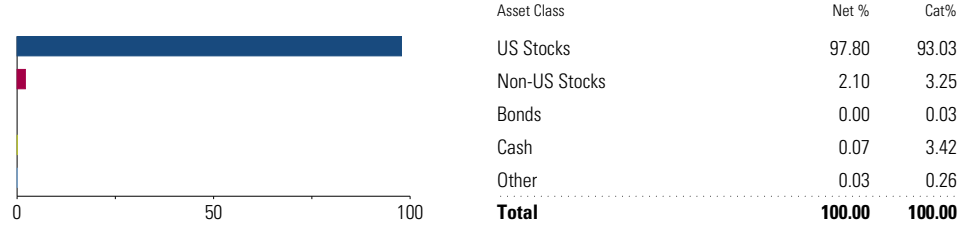
Morningstar Style Box™



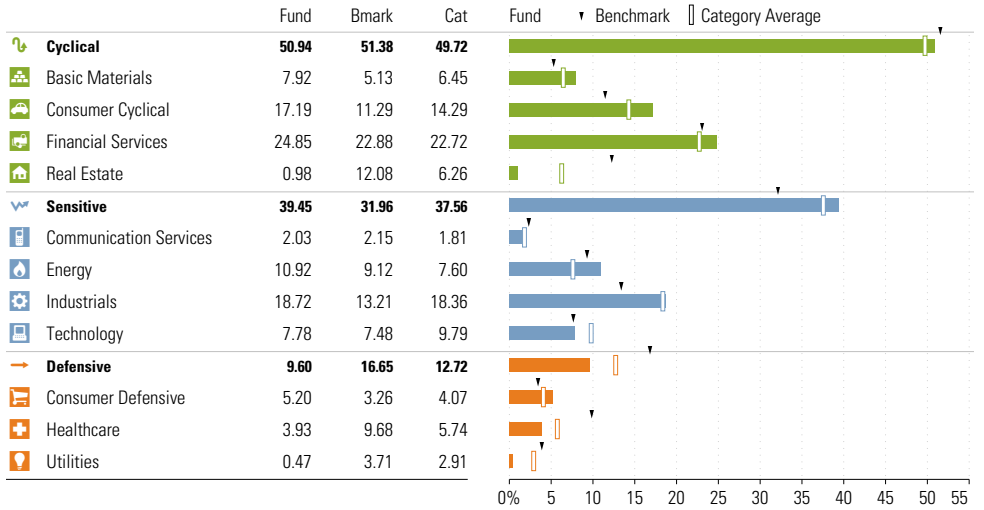
Style Breakdown



Asset Allocation as of 03-31-2024



Sector Weighting as of 03-31-2024



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Ssc Government Mm Gvmxx	1.40	1.40	-	-
⊕ Usd	1.33	2.73	-	-
⊖ Taylor Morrison Home Corp	1.00	3.73	-	Consumer Cyclical
⊕ Future on E-mini S&P 500 Futures	0.94	4.67	-	-
Amkor Technology Inc	0.91	5.58	-	Technology
⊖ PVH Corp	0.83	6.41	-	Consumer Cyclical
Mohawk Industries Inc	0.76	7.17	-	Consumer Cyclical
⊖ Commercial Metals Co	0.74	7.92	-	Basic Materials
⊖ United States Steel Corp	0.73	8.64	-	Basic Materials
Assured Guaranty Ltd	0.71	9.35	-	Financial Services
⊖ PBF Energy Inc Class A	0.69	10.05	-	Energy
⊖ Modine Manufacturing Co	0.68	10.72	-	Consumer Cyclical
⊖ F N B Corp	0.67	11.39	-	Financial Services
Murphy Oil Corp	0.65	12.04	-	Energy
GATX Corp	0.64	12.69	-	Industrials

Total Holdings 957

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Fidelity 500 Index FXAIX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 15.17 years.

Style: The fund has landed in its primary style box — Large Blend — 90 % of the time over the past three years.

Net Expense: The fund's expense ratio of 0.02 is 97.33% lower than the Large Blend category average.

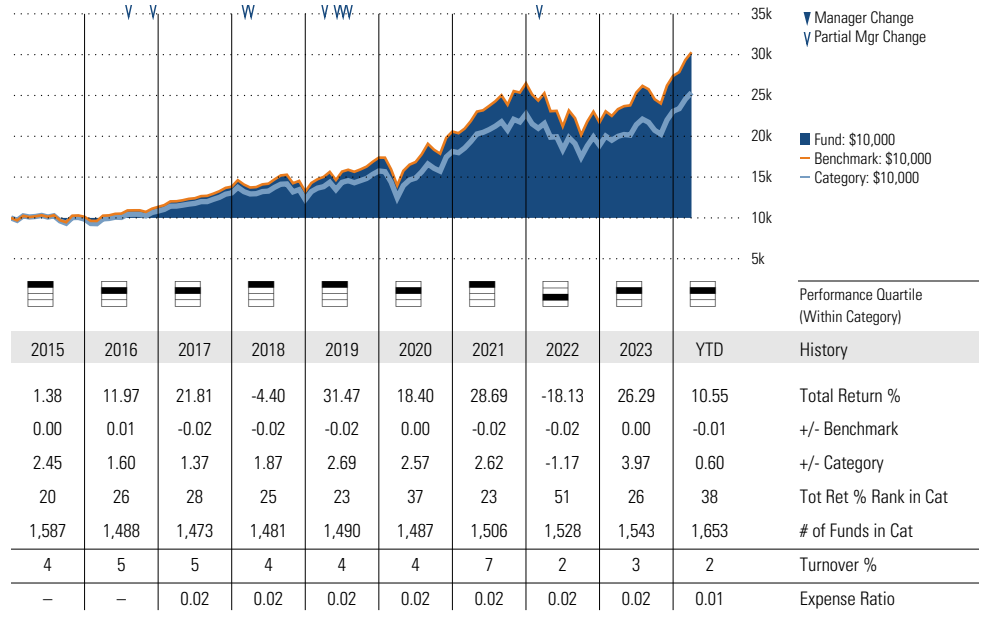
Morningstar Investment Management LLC Analysis

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.

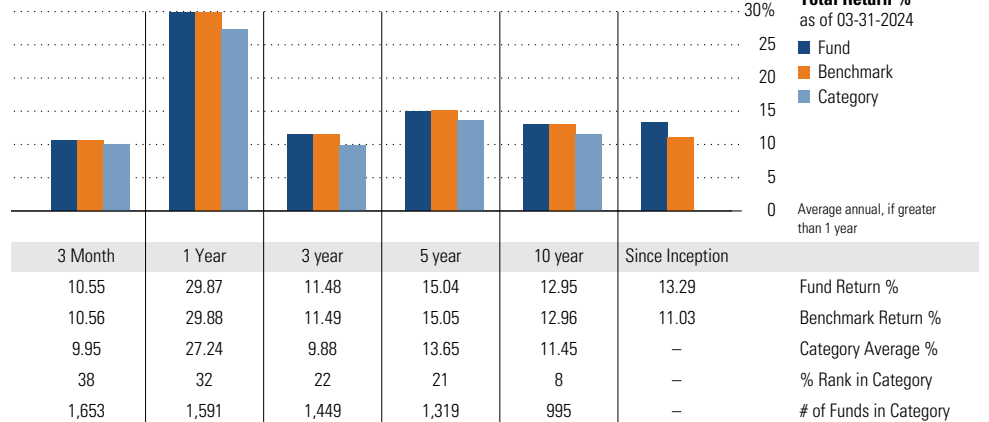
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
ESG Commitment	1-Low	07-19-2023
Carbon Risk Score	Low Risk	12-31-2022

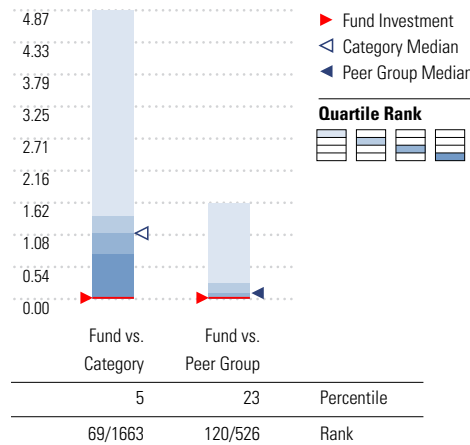
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.01	-	-0.96
Beta	1.00	-	0.94
R-Squared	100.00	-	94.59
Standard Deviation	17.59	17.60	16.99
Sharpe Ratio	0.54	0.54	0.45
Tracking Error	0.01	-	3.62
Information Ratio	-1.08	-	-1.36
Up Capture Ratio	99.95	-	92.17
Down Capture Ratio	99.99	-	96.02

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	25.56	24.84	24.56
Price/Book Ratio	4.49	4.36	5.06
Geom Avg Mkt Cap \$B	274.45	270.11	347.16
ROE	32.23	32.68	33.81

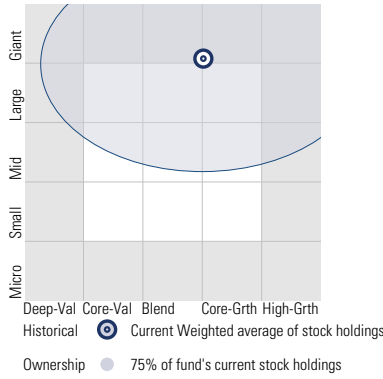
Fidelity 500 Index FXAIX

Morningstar Category
Large Blend

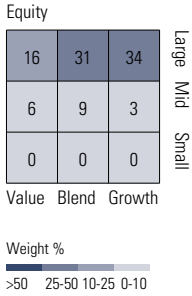
Morningstar Index
S&P 500 TR USD

Style Analysis as of 03-31-2024

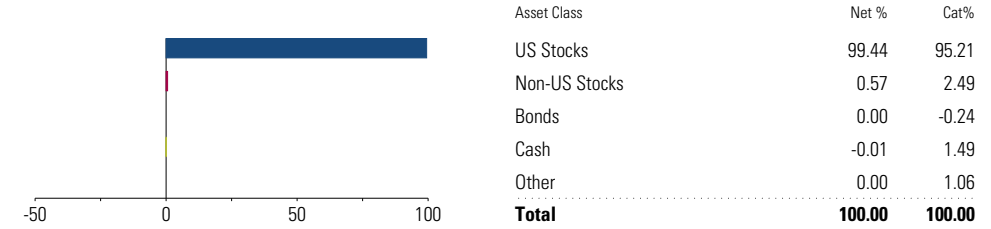
Morningstar Style Box™



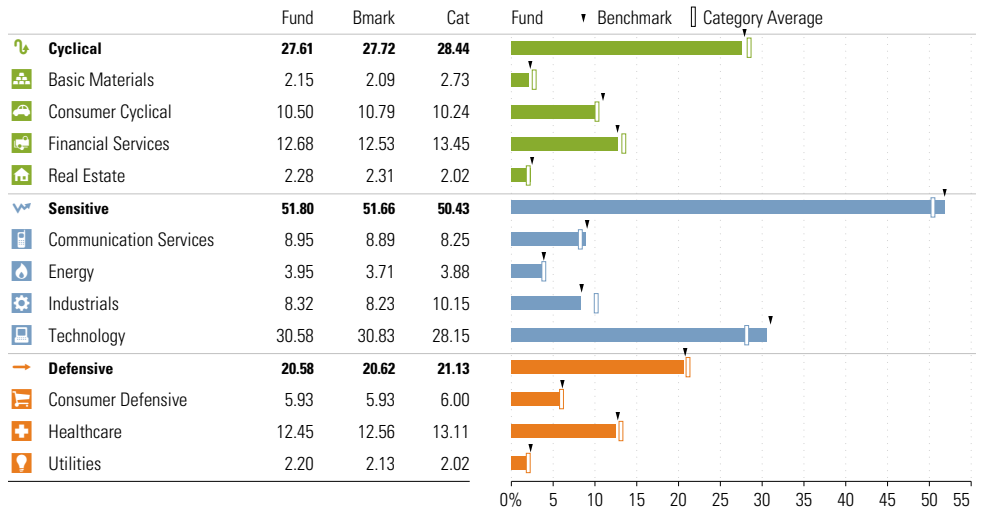
Style Breakdown



Asset Allocation as of 03-31-2024



Sector Weighting as of 03-31-2024



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	7.07	7.07	-	Technology
⊕ Apple Inc	5.63	12.71	-	Technology
⊕ NVIDIA Corp	5.05	17.76	-	Technology
⊕ Amazon.com Inc	3.73	21.49	-	Consumer Cyclical
⊖ Meta Platforms Inc Class A	2.42	23.91	-	Communication Svc
⊕ Alphabet Inc Class A	2.01	25.92	-	Communication Svc
⊕ Berkshire Hathaway Inc Class B	1.73	27.65	-	Financial Services
⊖ Alphabet Inc Class C	1.70	29.35	-	Communication Svc
⊕ Eli Lilly and Co	1.40	30.76	-	Healthcare
⊕ Broadcom Inc	1.32	32.08	-	Technology
⊕ JPMorgan Chase & Co	1.31	33.39	-	Financial Services
⊕ Tesla Inc	1.10	34.49	-29.25	Consumer Cyclical
⊖ Exxon Mobil Corp	1.04	35.53	-	Energy
⊕ UnitedHealth Group Inc	1.04	36.57	-	Healthcare
⊖ Visa Inc Class A	1.00	37.57	-	Financial Services

Total Holdings 507

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Hartford International Opportunities R6 IHOVX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Nicolas Choumenkovitch since 12-2006
Tara Stilwell since 03-2010

Quantitative Screens

✔ **Performance:** The fund has finished in the Foreign Large Blend category's top three quartiles in 6 of the 9 years it's been in existence.

✔ **Management:** The fund's management has been in place for 17.26 years.

✔ **Style:** The fund has landed in its primary style box — Large Blend — 74.19 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.7 is 19.54% lower than the Foreign Large Blend category average.

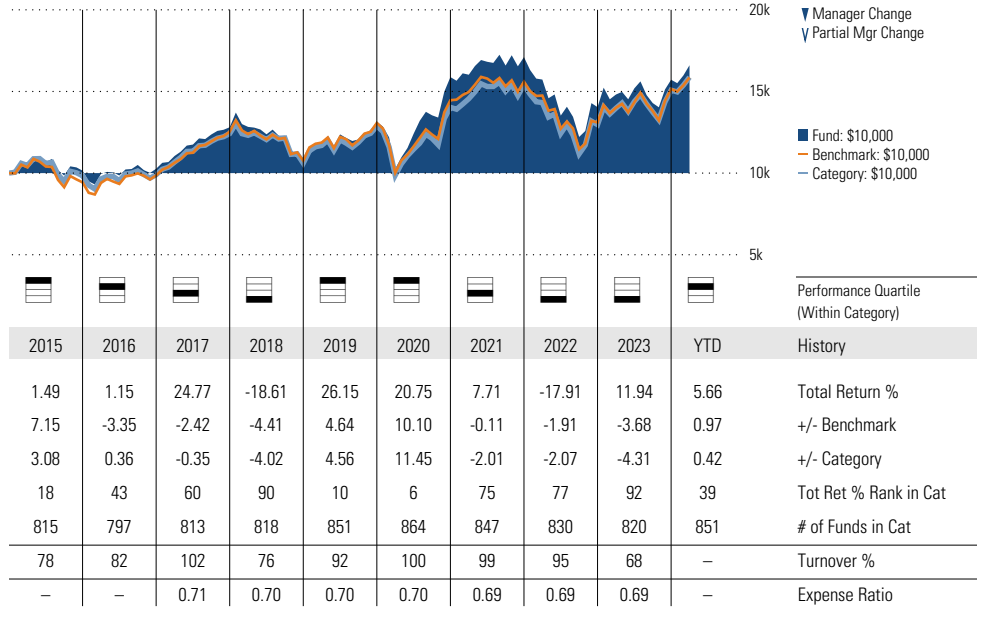
Morningstar Investment Management LLC Analysis

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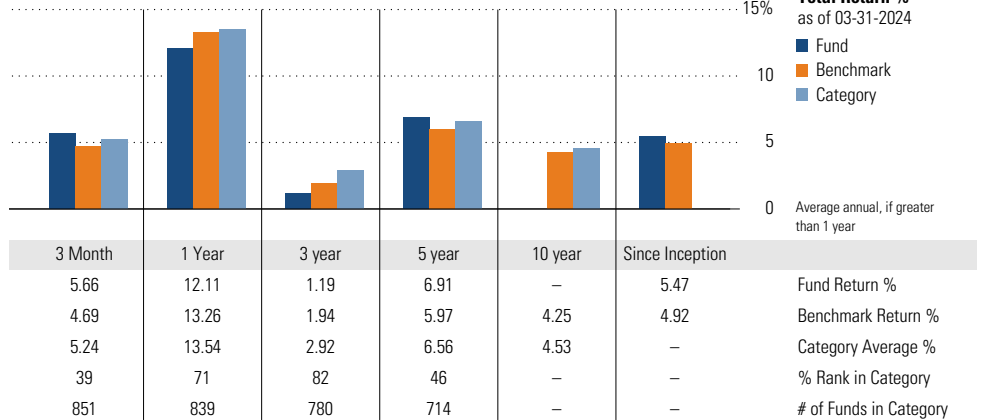
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

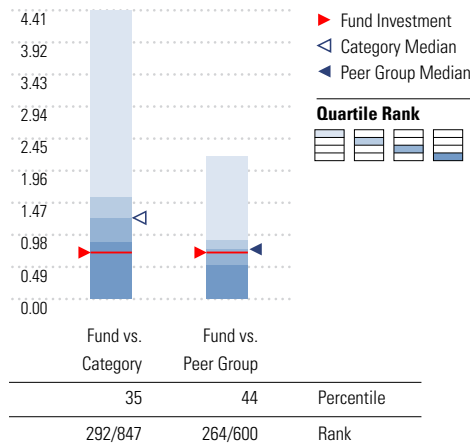
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.69	-	0.84
Beta	1.02	-	1.01
R-Squared	96.25	-	93.34
Standard Deviation	16.99	16.42	17.25
Sharpe Ratio	-0.02	0.02	0.07
Tracking Error	3.30	-	4.44
Information Ratio	-0.22	-	0.22
Up Capture Ratio	101.40	-	105.47
Down Capture Ratio	104.71	-	102.40

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	18.30	15.34	15.88
Price/Book Ratio	2.20	1.81	1.94
Geom Avg Mkt Cap \$B	82.08	49.00	59.06
ROE	19.68	17.61	19.98

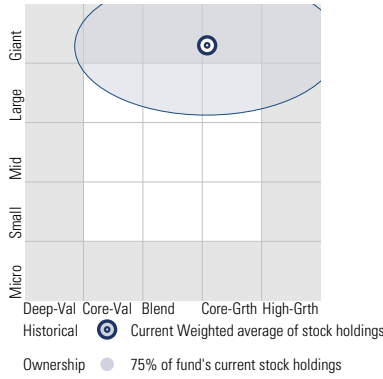
Hartford International Opportunities R6 IHOVX

Morningstar Category
Foreign Large Blend

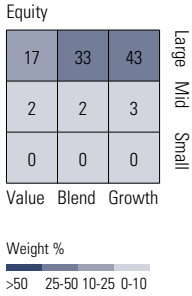
Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2024

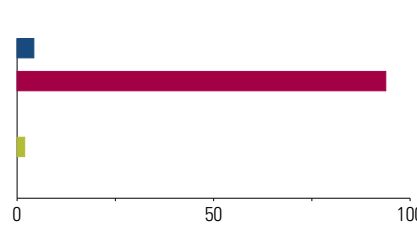
Morningstar Style Box™



Style Breakdown

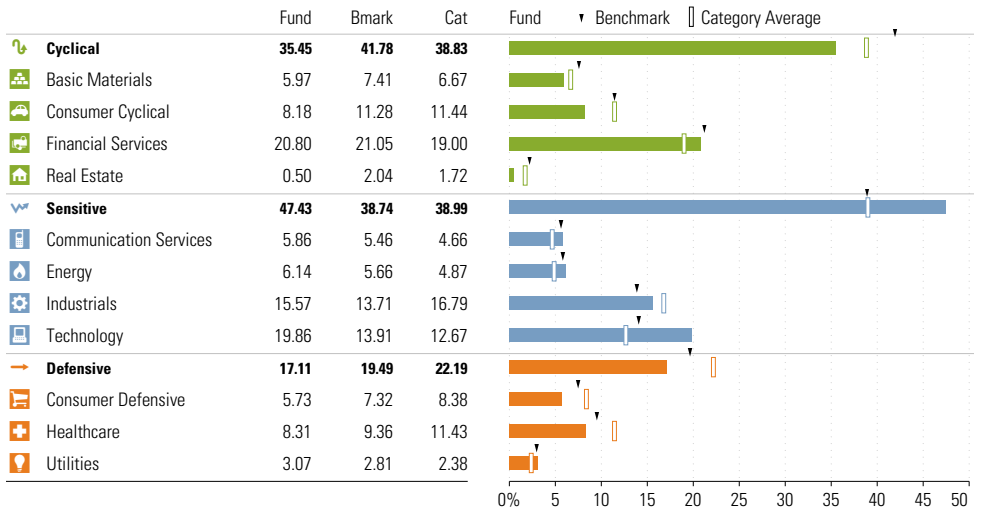


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	4.26	3.59
Non-US Stocks	93.81	93.96
Bonds	0.00	0.67
Cash	1.93	0.52
Other	0.00	1.26
Total	100.00	100.00

Sector Weighting as of 03-31-2024



World Regions % Equity 03-31-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	30.66	34.61	Americas	15.23	8.86	Greater Europe	54.11	56.52	Developed Markets	87.42
Japan	12.50	19.30	North America	13.21	7.63	United Kingdom	17.01	13.36	Emerging Markets	12.58
Australasia	0.01	4.69	Central/Latin	2.02	1.23	W euro-ex UK	37.10	42.23	Not Available	0.00
Asia-4 Tigers	7.59	6.32				Emrgng Europe	0.00	0.09		
Asia-ex 4 Tigers	10.56	4.30				Africa	0.00	0.84		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Taiwan Semiconductor Manufacturing Co Ltd	3.49	3.49	—	Technology
Samsung Electronics Co Ltd	3.35	6.83	—	Technology
⊖ ASML Holding NV	2.56	9.39	—	Technology
Tencent Holdings Ltd	2.32	11.71	—	Communication Svc
Shell PLC	2.27	13.98	—	Energy
AstraZeneca PLC	2.22	16.20	—	Healthcare
Novo Nordisk A/S Class B	2.12	18.32	—	Healthcare
Novartis AG Registered Shares	1.99	20.30	—	Healthcare
Mitsubishi UFJ Financial Group Inc	1.95	22.26	—	Financial Services
Siemens AG	1.86	24.12	—	Industrials

Total Holdings 88

⊕ Increase ⊖ Decrease ✨ New to Portfolio

JPMorgan US Equity R6 JUEMX

Morningstar Category
Large Blend

Morningstar Index
S&P 500 TR USD

Portfolio Manager(s)

Scott Davis since 08-2014
Shilpee Raina since 11-2021

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 9.62 years.

✗ **Style:** The fund has landed in its primary style box — Large Blend — 58.62 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.44 is 41.33% lower than the Large Blend category average.

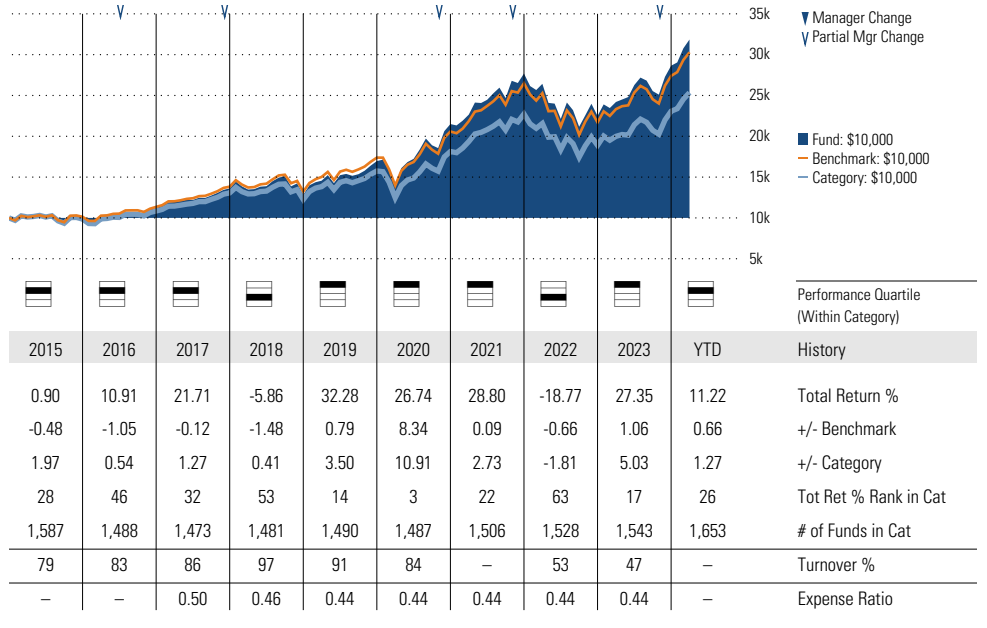
Morningstar Investment Management LLC Analysis

The fund fails our style consistency screen as, similar to the broad market and peers, it plots on the border with growth. We are not concerned with this screen failure.

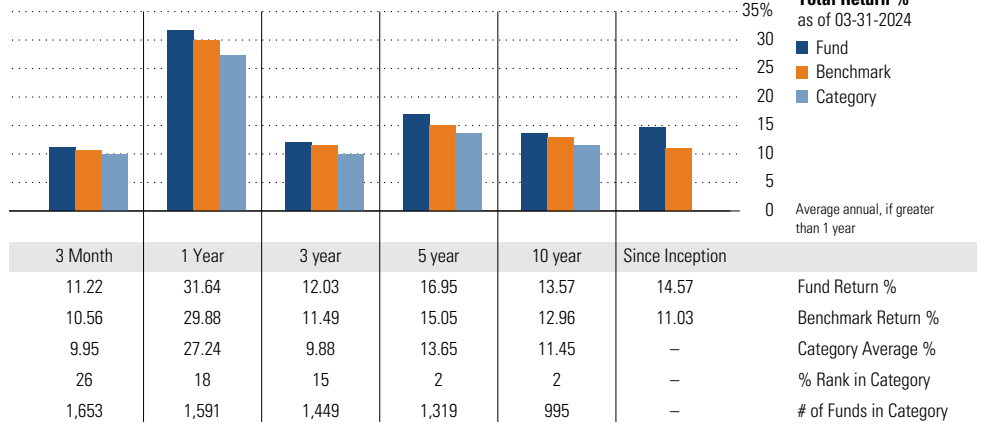
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	2-Basic	03-11-2022

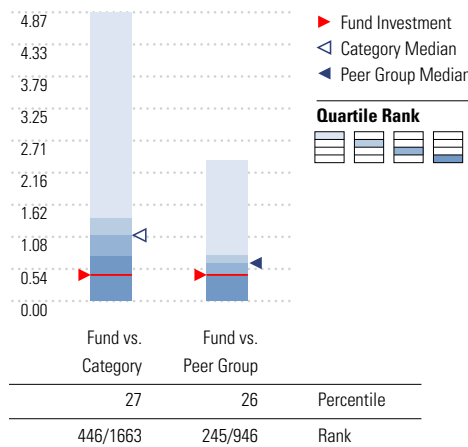
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.61	-	-0.96
Beta	0.99	-	0.94
R-Squared	98.36	-	94.59
Standard Deviation	17.55	17.60	16.99
Sharpe Ratio	0.57	0.54	0.45
Tracking Error	2.25	-	3.62
Information Ratio	0.24	-	-1.36
Up Capture Ratio	99.46	-	92.17
Down Capture Ratio	96.95	-	96.02

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	26.12	24.84	24.56
Price/Book Ratio	4.98	4.36	5.06
Geom Avg Mkt Cap \$B	300.29	270.11	347.16
ROE	32.85	32.68	33.81

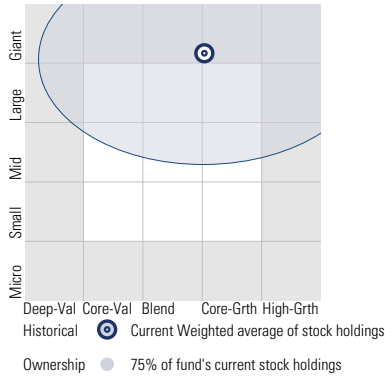
JPMorgan US Equity R6 JUEMX

Morningstar Category
Large Blend

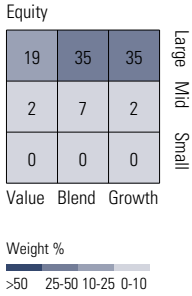
Morningstar Index
S&P 500 TR USD

Style Analysis as of 03-31-2024

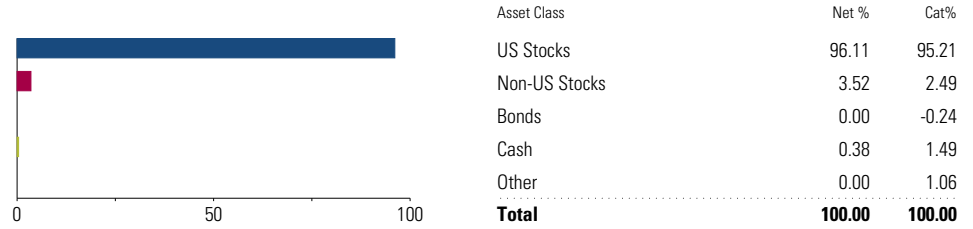
Morningstar Style Box™



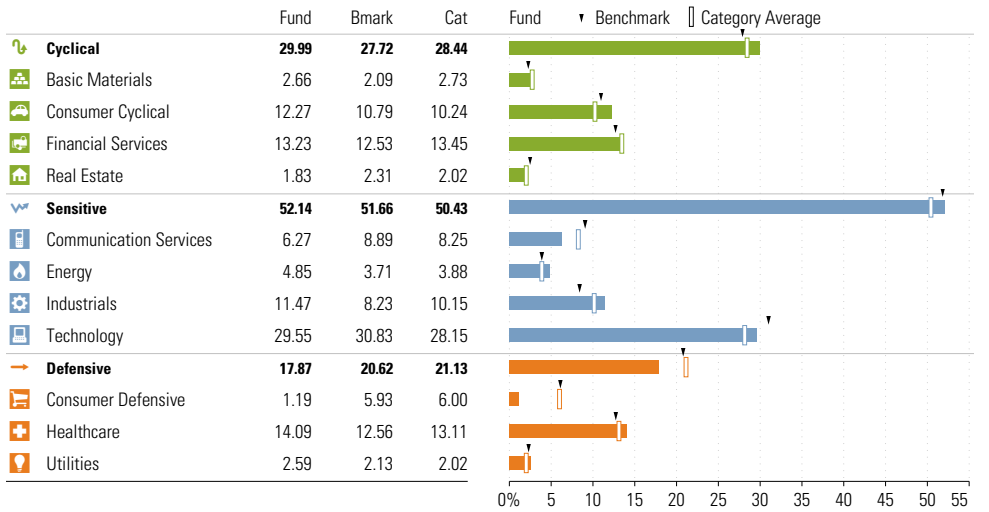
Style Breakdown



Asset Allocation as of 03-31-2024



Sector Weighting as of 03-31-2024



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	9.20	9.20	-	Technology
NVIDIA Corp	5.97	15.17	-	Technology
Amazon.com Inc	5.21	20.38	-	Consumer Cyclical
Apple Inc	4.94	25.32	-	Technology
Meta Platforms Inc Class A	3.24	28.55	-	Communication Svc
Alphabet Inc Class A	3.01	31.57	-	Communication Svc
Wells Fargo & Co	2.56	34.13	-	Financial Services
AbbVie Inc	2.41	36.53	-	Healthcare
Deere & Co	2.32	38.86	-	Industrials
UnitedHealth Group Inc	2.29	41.15	-	Healthcare
Eaton Corp PLC	2.24	43.39	-	Industrials
Lowe's Companies Inc	2.19	45.58	-	Consumer Cyclical
NXP Semiconductors NV	2.13	47.71	-	Technology
Regeneron Pharmaceuticals Inc	2.08	49.79	-	Healthcare
Mastercard Inc Class A	2.03	51.82	-	Financial Services

Total Holdings 55

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Loomis Sayles Global Bond N LSGNX

Morningstar Category
Global Bond

Morningstar Index
Bloomberg Gbl Agg Ex USD TR USD

Portfolio Manager(s)

David Rolley since 09-2000
Lynda Schweitzer since 02-2007
Scott Service since 12-2014

Quantitative Screens

✔ **Performance:** The fund has finished in the Global 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 23.59 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.64 is 29.67% lower than the Global Bond category average.

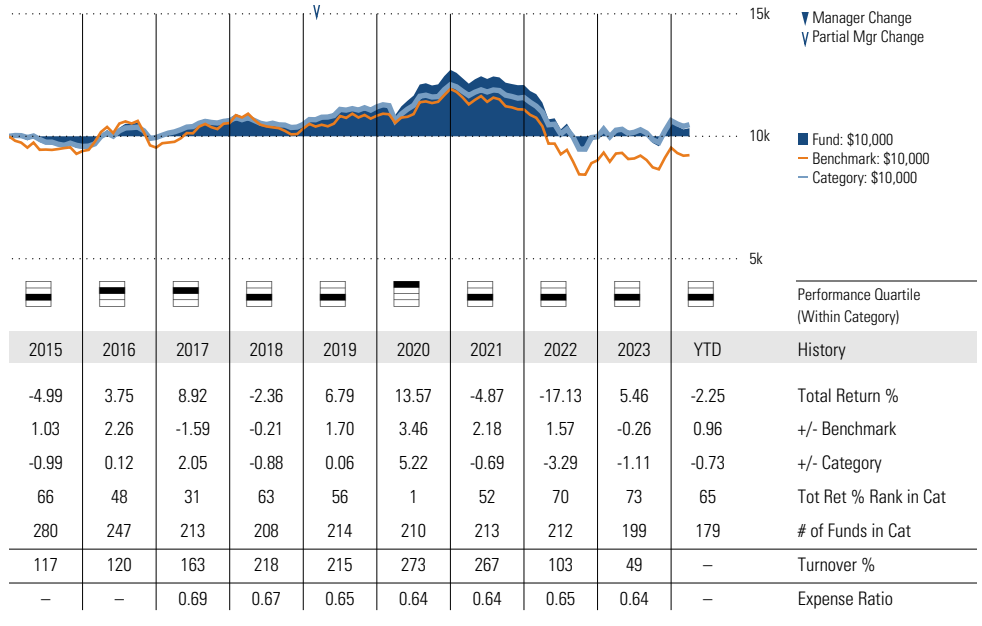
Morningstar Investment Management LLC Analysis

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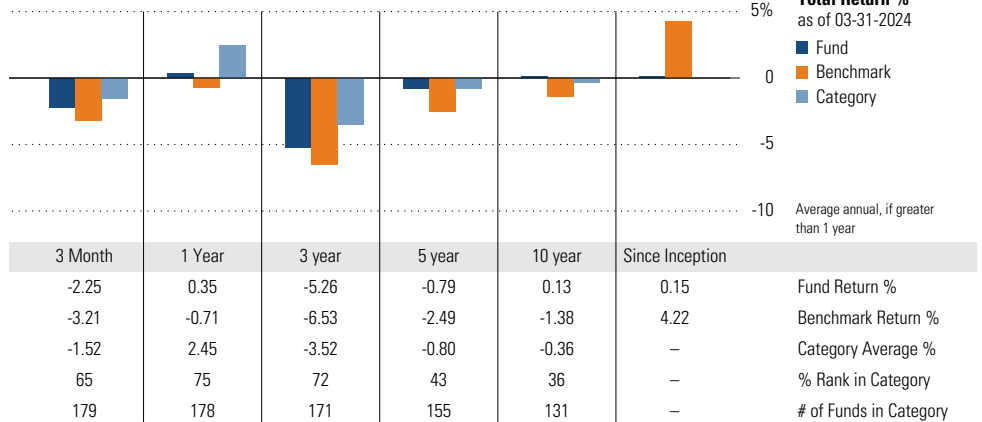
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

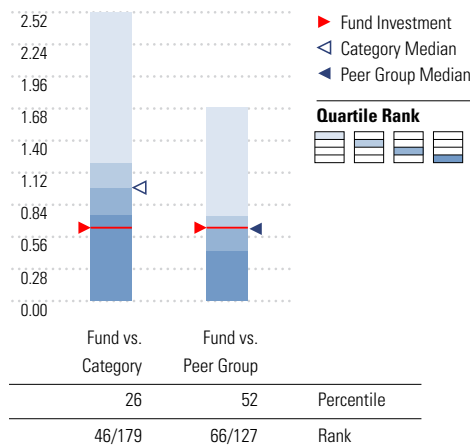
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	0.69	-	1.59
Beta	0.91	-	0.81
R-Squared	97.76	-	88.19
Standard Deviation	9.45	10.31	8.86
Sharpe Ratio	-0.84	-0.90	-0.73
Tracking Error	1.71	-	3.81
Information Ratio	0.75	-	0.65
Up Capture Ratio	90.88	-	86.63
Down Capture Ratio	86.82	-	75.42

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	6.59	-	6.30
Avg Eff Maturity	8.31	-	9.92

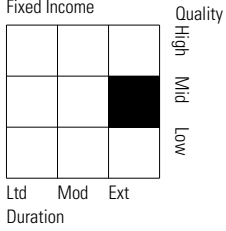
Loomis Sayles Global Bond N LSGNX

Morningstar Category
Global Bond

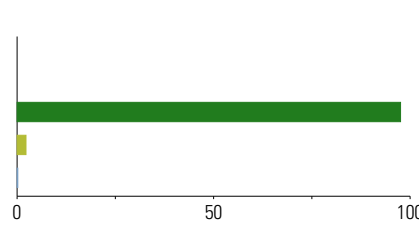
Morningstar Index
Bloomberg Gbl Agg Ex USD TR USD

Style Analysis as of 03-31-2024

Style Breakdown



Asset Allocation as of 03-31-2024

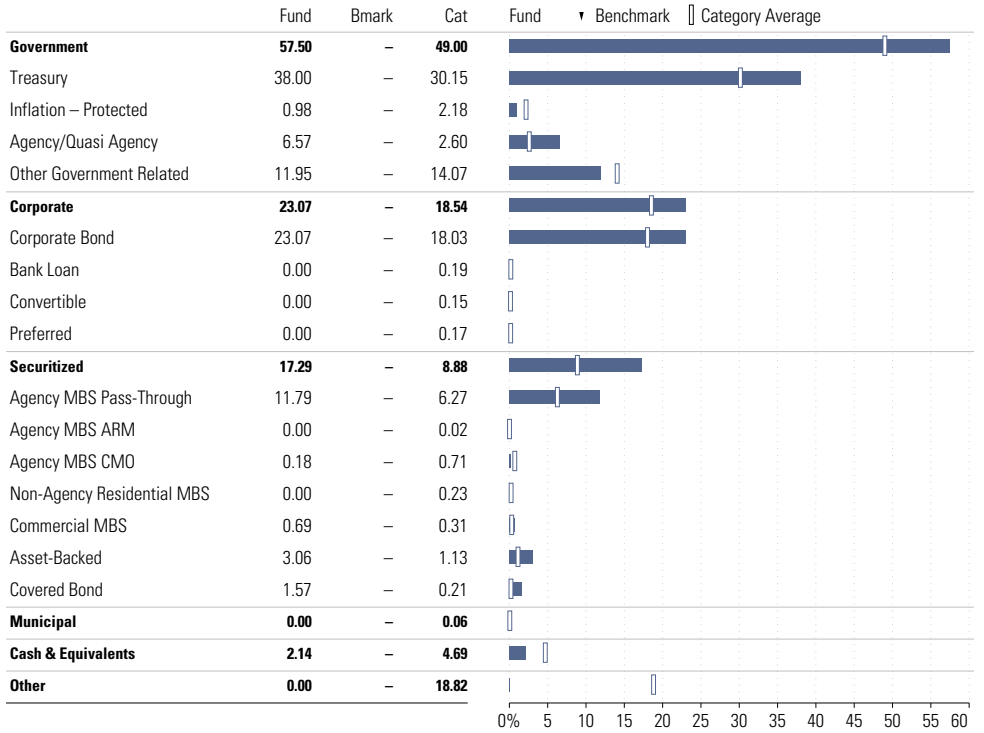


Asset Class	Net %	Cat%
US Stocks	0.00	0.07
Non-US Stocks	0.00	0.05
Bonds	97.57	98.24
Cash	2.26	0.83
Other	0.18	0.81
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	34.19	-	23.08
AA	12.62	-	27.67
A	24.25	-	15.00
BBB	23.81	-	21.92
BB	5.13	-	6.65
B	0.00	-	2.42
Below B	0.00	-	0.66
Not Rated	0.00	-	2.60

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
2 Year Treasury Note Future June 24	06-2024	4.21	4.21	-
Japan (Government Of) 0.1%	01-2026	3.55	7.75	-
Us 5yr Note (Cbt) Jun24 Xcbt 20240628	06-2024	3.38	11.13	-
⊕ South Africa (Republic of) 7%	02-2031	2.35	13.48	-
⊖ Ultra 10 Year US Treasury Note Future June 24	06-2024	2.24	15.73	-
⊕ Euro Bobl Future June 24	06-2024	2.12	17.85	-
⊖ Fnma Pass-Thru I 3%	11-2051	1.83	19.69	-
⊖ Fnma Pass-Thru I 4.5%	09-2052	1.65	21.33	-
⊖ Germany (Federal Republic Of) 0.25%	08-2028	1.64	22.97	-
United States Treasury Bonds 2.875%	05-2043	1.57	24.54	-

Total Holdings 234

⊕ Increase ⊖ Decrease ✱ New to Portfolio

MFS International Growth R6 MGRDX

Morningstar Category
Foreign Large Growth

Morningstar Index
MSCI EAFE NR USD

Portfolio Manager(s)

Kevin Dwan since 01-2012
Matthew Barrett since 03-2015

Quantitative Screens

✔ **Performance:** The fund has finished in the Foreign 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 12.25 years.

✔ **Style:** The fund has landed in its primary style box — Large Growth — 80 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.71 is 29.7% lower than the Foreign Large Growth category average.

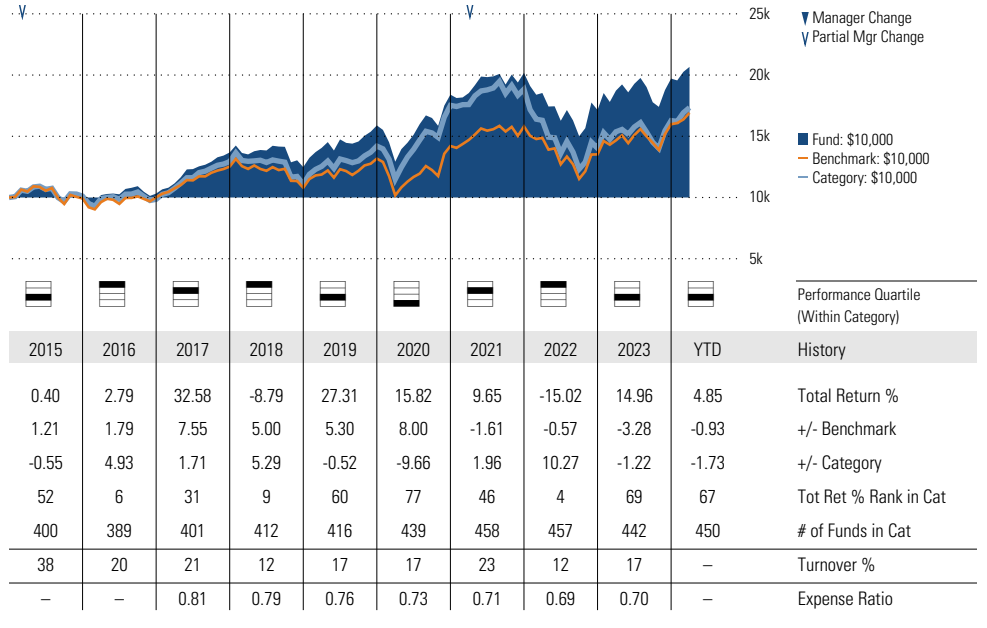
Morningstar Investment Management LLC Analysis

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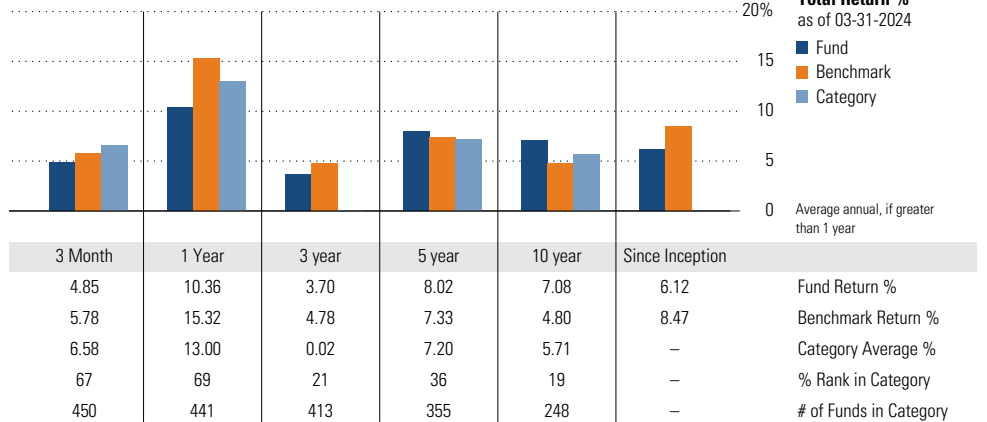
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022

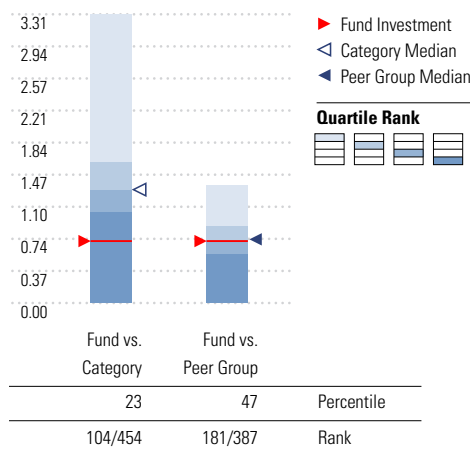
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.81	-	-5.14
Beta	0.96	-	1.11
R-Squared	91.13	-	87.35
Standard Deviation	17.03	16.86	20.04
Sharpe Ratio	0.12	0.19	-0.06
Tracking Error	5.11	-	7.46
Information Ratio	-0.21	-	-0.67
Up Capture Ratio	94.92	-	97.59
Down Capture Ratio	98.76	-	120.05

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	22.94	15.76	23.85
Price/Book Ratio	3.20	1.86	3.69
Geom Avg Mkt Cap \$B	65.43	54.55	71.97
ROE	18.47	18.63	24.29

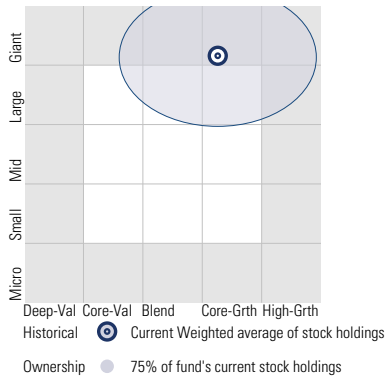
MFS International Growth R6 MGRDX

Morningstar Category
Foreign Large Growth

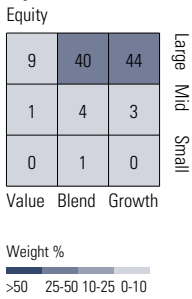
Morningstar Index
MSCI EAFE NR USD

Style Analysis as of 03-31-2024

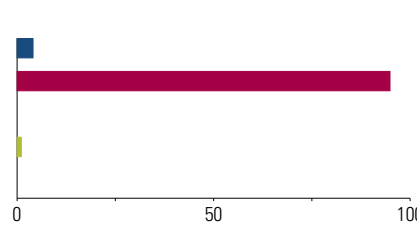
Morningstar Style Box™



Style Breakdown

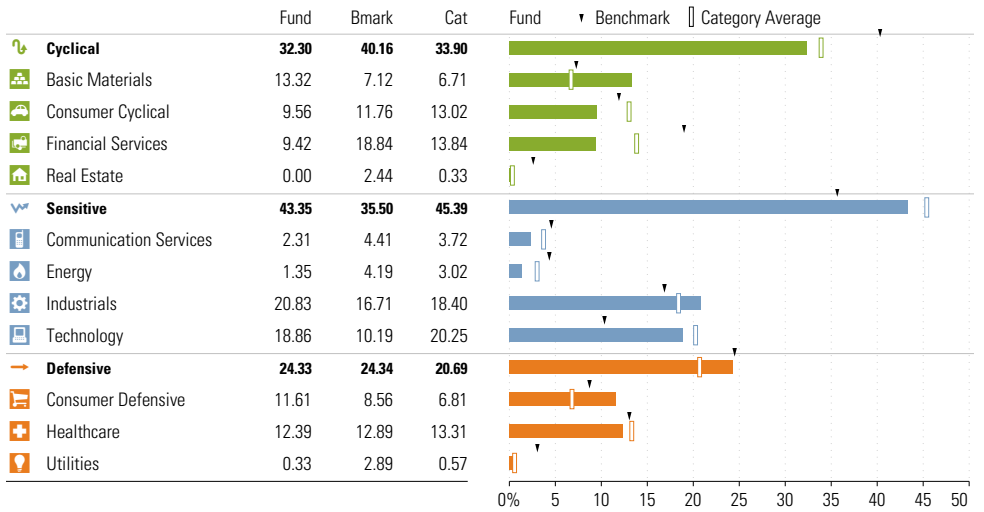


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	4.05	8.46
Non-US Stocks	94.88	88.62
Bonds	0.00	0.10
Cash	1.07	2.02
Other	0.00	0.79
Total	100.00	100.00

Sector Weighting as of 03-31-2024



World Regions % Equity 03-31-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	29.50	26.05	Americas	12.92	16.51	Greater Europe	57.58	57.43	Developed Markets	90.96
Japan	10.77	12.82	North America	10.55	13.86	United Kingdom	10.52	12.04	Emerging Markets	9.04
Australasia	1.18	1.65	Central/Latin	2.37	2.65	W euro-ex UK	47.06	44.84	Not Available	0.00
Asia-4 Tigers	10.88	5.43				Emrgng Europe	0.00	0.03		
Asia-ex 4 Tigers	6.67	6.15				Africa	0.00	0.52		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
SAP SE	5.28	5.28	-	Technology
Hitachi Ltd	4.50	9.78	-	Industrials
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.21	13.99	31.34	Technology
Schneider Electric SE	4.12	18.11	-	Industrials
Lvmh Moet Hennessy Louis Vuitton SE	3.50	21.61	-	Consumer Cyclical
Nestle SA	3.42	25.03	-	Consumer Defensive
Linde PLC	3.17	28.20	-	Basic Materials
Roche Holding AG	2.99	31.19	-	Healthcare
Rolls-Royce Holdings PLC	2.51	33.71	-	Industrials
Heineken NV	2.30	36.01	-	Consumer Defensive

Total Holdings 94

⊕ Increase ⊖ Decrease ✨ New to Portfolio

PGIM Total Return Bond R6 PTRQX

Morningstar Category
Intermediate Core-Plus Bond

Morningstar Index
Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Robert Tipp since 10-2002
 Richard Piccirillo since 12-2012
 Gregory Peters since 03-2014
 Matthew Angelucci since 09-2023
 Tyler Thorn since 09-2023

Quantitative Screens

✔ **Performance:** The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 9 of the 10 years it's been in existence.

✔ **Management:** The fund's management has been in place for 21.43 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.39 is 48% lower than the Intermediate Core-Plus Bond category average.

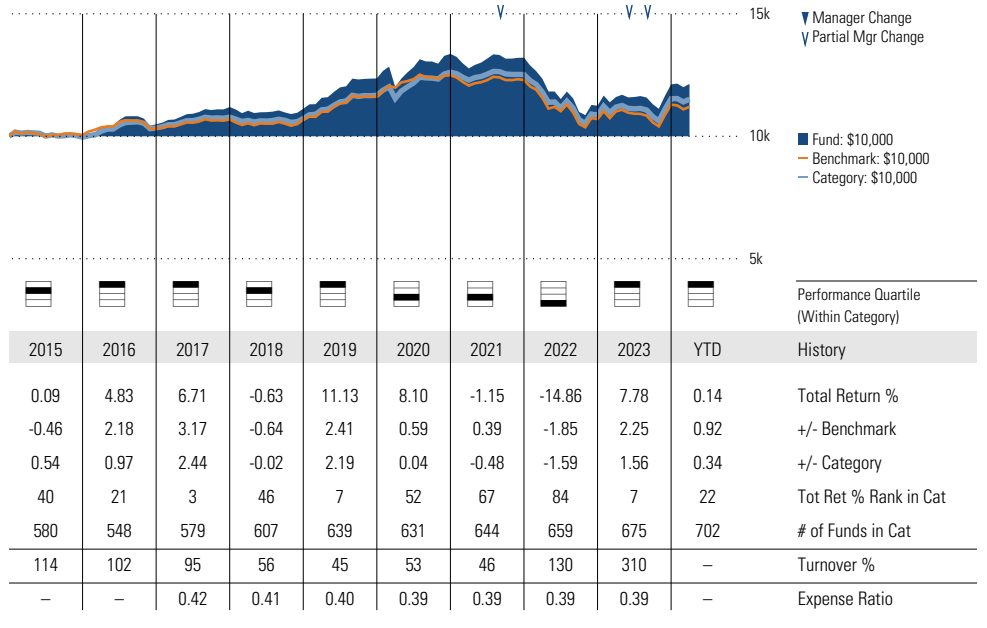
Morningstar Investment Management LLC Analysis

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

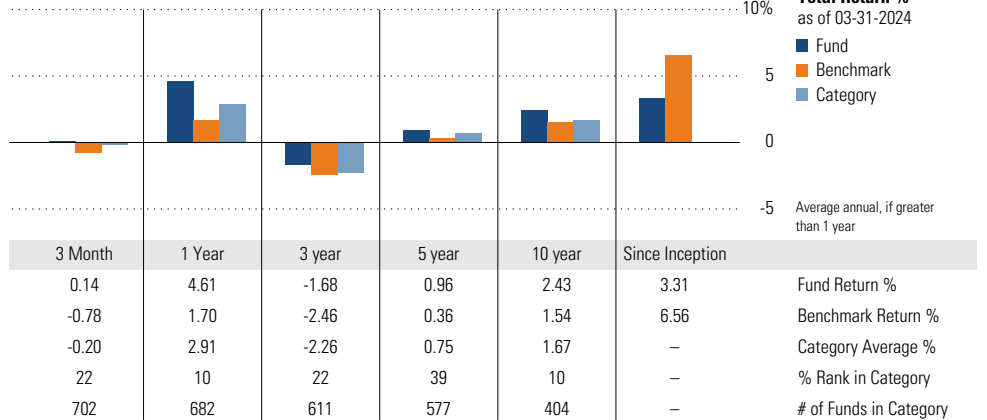
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

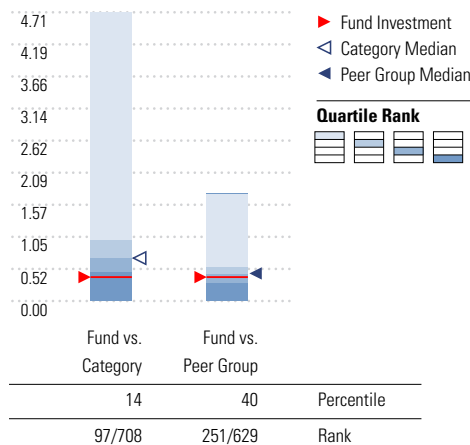
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	0.93	-	0.01
Beta	1.05	-	1.01
R-Squared	97.05	-	95.72
Standard Deviation	7.69	7.24	7.48
Sharpe Ratio	-0.57	-0.72	-0.70
Tracking Error	1.36	-	1.53
Information Ratio	0.57	-	0.01
Up Capture Ratio	107.60	-	98.06
Down Capture Ratio	98.53	-	98.83

Portfolio Metrics

	Fund	Bmark	Cat
Avg Eff Duration	6.17	4.43	5.93
Avg Eff Maturity	8.06	-	8.41

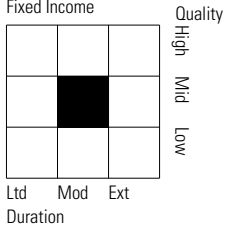
Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

PGIM Total Return Bond R6 PTRQX

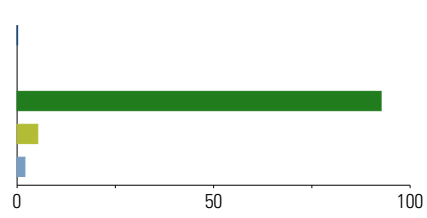
Morningstar Category Intermediate Core-Plus Bond
Morningstar Index Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2024

Style Breakdown



Asset Allocation as of 03-31-2024

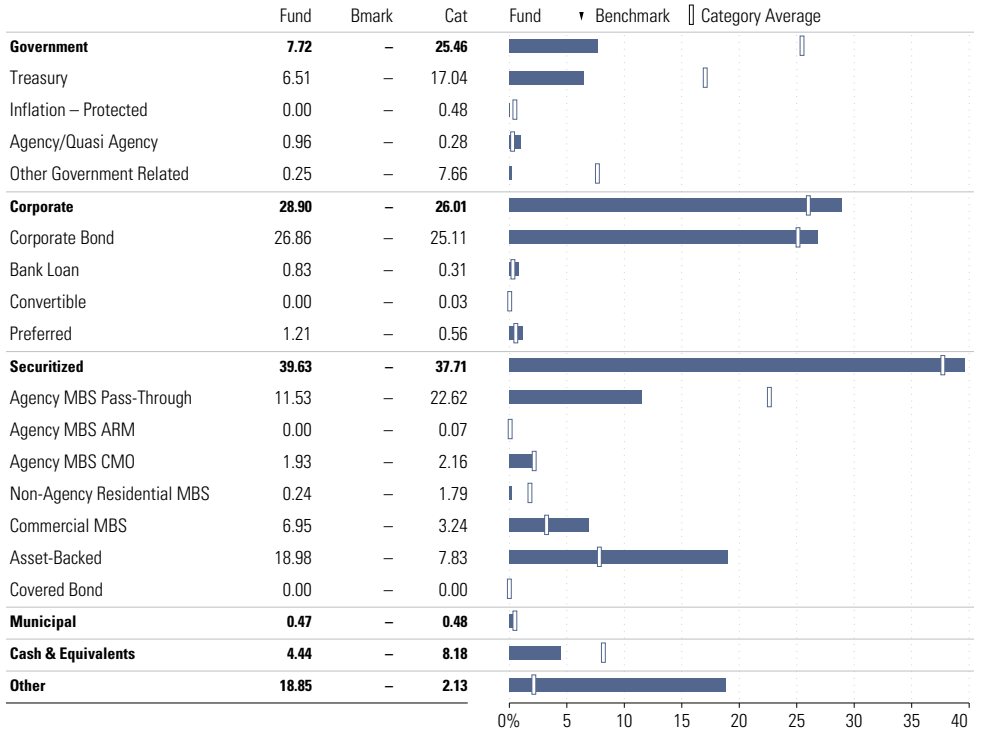


Asset Class	Net %	Cat%
US Stocks	0.14	0.04
Non-US Stocks	0.00	0.00
Bonds	92.62	98.46
Cash	5.26	0.94
Other	1.99	0.55
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	52.71	3.53	35.40
AA	6.67	74.59	25.66
A	11.00	10.82	10.58
BBB	16.89	8.32	18.70
BB	5.99	0.28	5.18
B	2.38	0.00	1.81
Below B	1.09	0.00	0.66
Not Rated	3.27	2.46	2.02

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Usd/Eur Fwd 20240419 0997	04-2024	4.33	4.33	-
⊕ Eur/Usd Fwd 20240419 0997	04-2024	4.25	8.58	-
Usd/Eur Fwd 20240419 2568	04-2024	3.96	12.54	-
Eur/Usd Fwd 20240419 2568	04-2024	3.92	16.46	-
⊕ Prudential Govt Money Mkt Fd	-	3.46	19.92	-
Usd/Eur Fwd 20240419 955	04-2024	2.64	22.56	-
Eur/Usd Fwd 20240419 955	04-2024	2.61	25.17	-
Usd/Gbp Fwd 20240419 Midlgb22	04-2024	1.14	26.31	-
United States Treasury Bonds 2.25%	05-2041	1.13	27.45	-
Gbp/Usd Fwd 20240419 Midlgb22	04-2024	1.13	28.58	-

Total Holdings 3490

⊕ Increase ⊖ Decrease ✱ New to Portfolio

PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category
Commodities Broad Basket

Morningstar Index
Bloomberg Commodity TR USD

Portfolio Manager(s)

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

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 5.42 years.

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.99 is 3.88% lower than the Commodities Broad Basket category average.

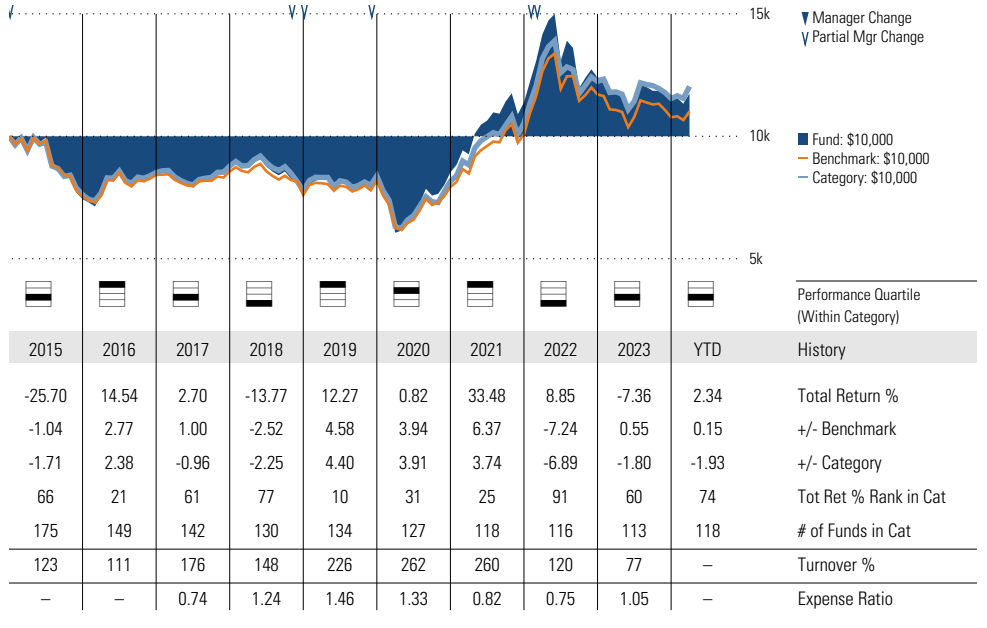
Morningstar Investment Management LLC Analysis

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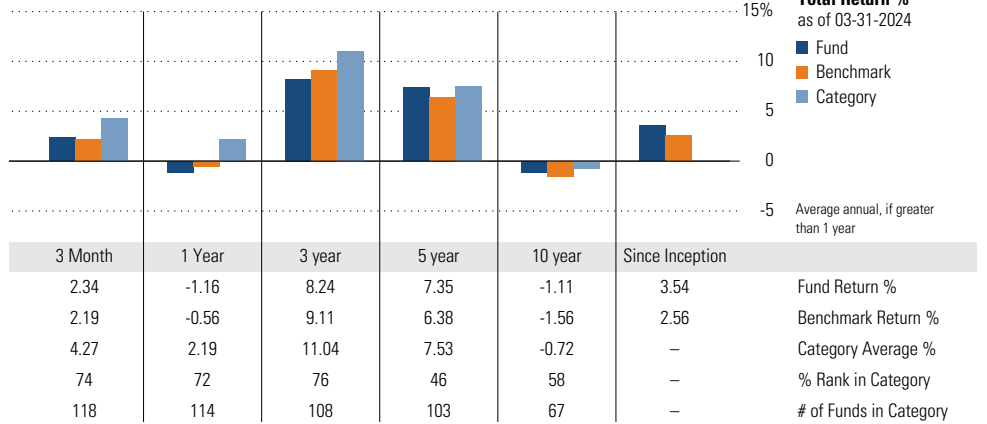
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

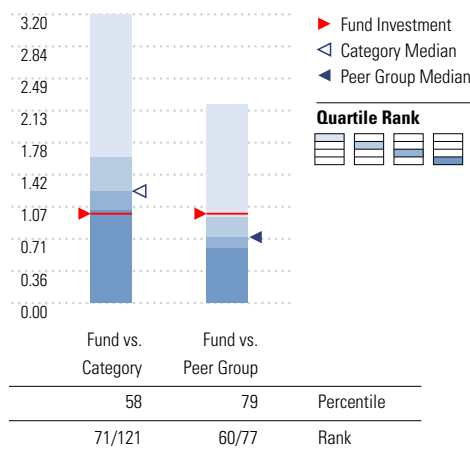
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-1.51	-	1.68
Beta	1.11	-	0.96
R-Squared	96.06	-	89.39
Standard Deviation	17.75	15.71	16.03
Sharpe Ratio	0.37	0.44	0.51
Tracking Error	3.90	-	4.80
Information Ratio	-0.22	-	0.14
Up Capture Ratio	105.54	-	98.62
Down Capture Ratio	112.80	-	90.53

Portfolio Metrics

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

PIMCO Commodity Real Ret Strat Instl PCRIX

Morningstar Category
Commodities Broad Basket

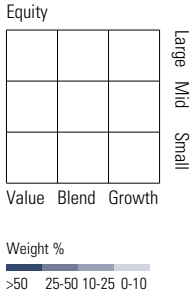
Morningstar Index
Bloomberg Commodity TR USD

Style Analysis as of 03-31-2024

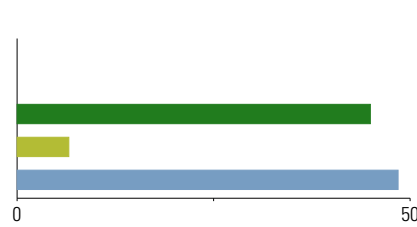
Morningstar Style Box™



Style Breakdown

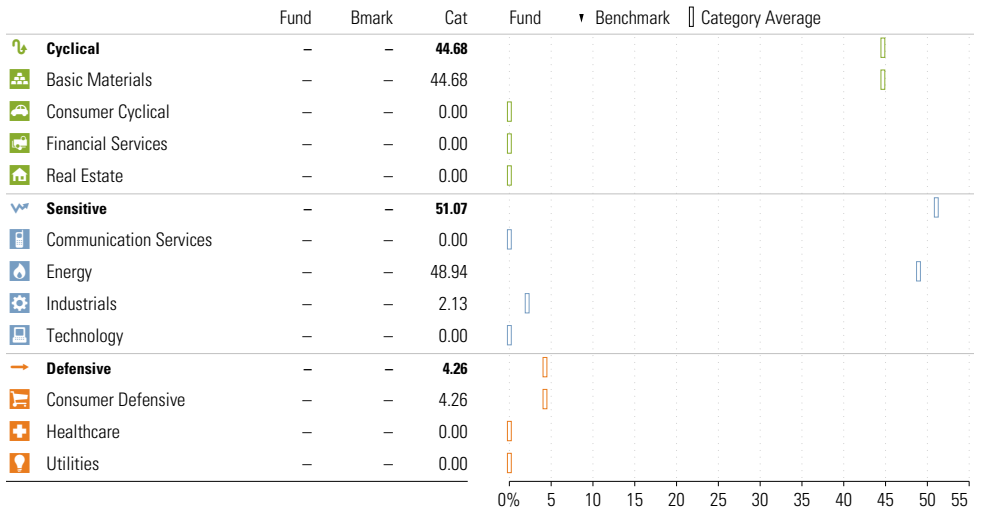


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	0.00	0.89
Non-US Stocks	0.00	0.49
Bonds	44.94	26.63
Cash	6.58	47.89
Other	48.47	24.10
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Top 0 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
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Total Holdings 0

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Principal Real Estate Securities Fd R-6 PFRSX

Morningstar Category
Real Estate

Morningstar Index
S&P United States REIT TR USD

Portfolio Manager(s)

Kelly Rush since 12-2000
Anthony Kenkel since 06-2012
Keith Bokota since 11-2013

Quantitative Screens

✔ **Performance:** The fund has finished in the Real Estate category's top three quartiles in 7 of the 7 years it's been in existence.

✔ **Management:** The fund's management has been in place for 23.33 years.

✔ **Style:** The fund has landed in its primary style box — Mid-Cap Blend — 91.18 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.81 is 23.58% lower than the Real Estate category average.

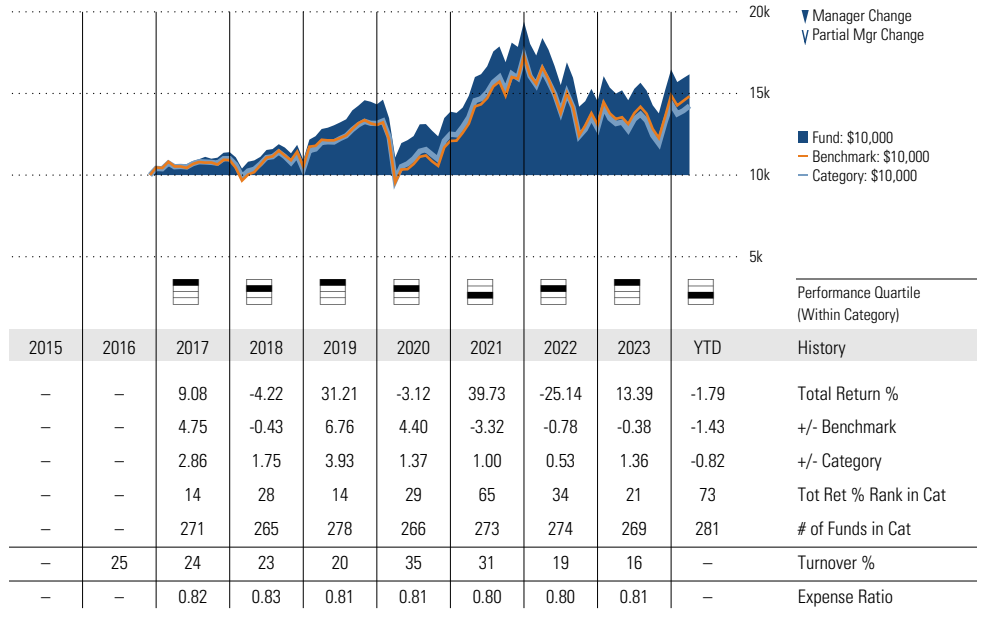
Morningstar Investment Management LLC Analysis

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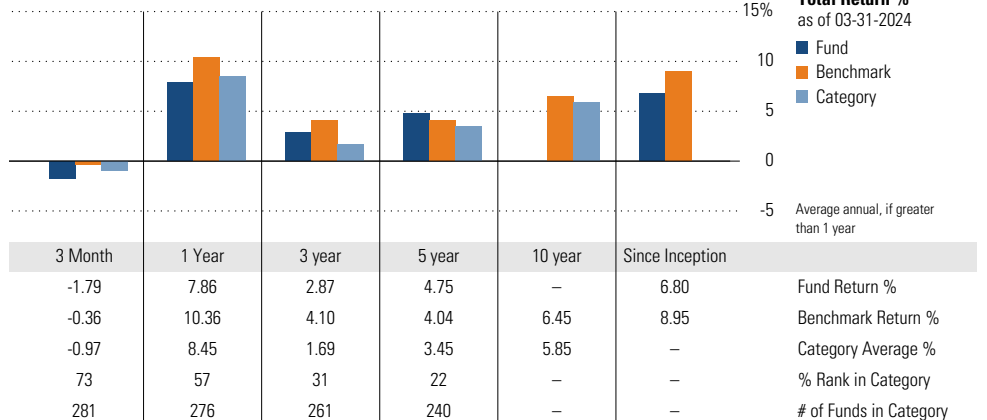
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

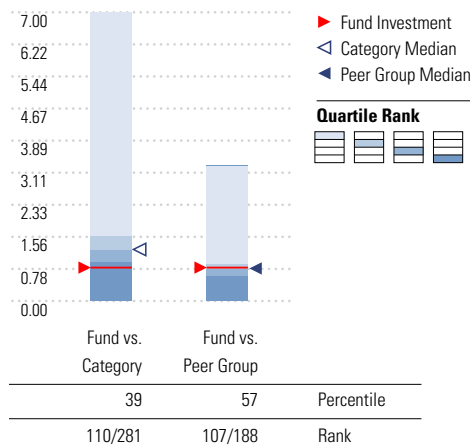
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-1.07	-	-1.78
Beta	0.95	-	0.96
R-Squared	98.94	-	95.06
Standard Deviation	20.17	21.16	20.78
Sharpe Ratio	0.09	0.15	0.06
Tracking Error	2.34	-	4.12
Information Ratio	-0.52	-	-0.55
Up Capture Ratio	94.01	-	92.99
Down Capture Ratio	97.44	-	98.86

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	32.93	38.46	30.40
Price/Book Ratio	2.08	2.42	2.43
Geom Avg Mkt Cap \$B	23.26	9.35	34.75
ROE	8.74	9.56	16.19

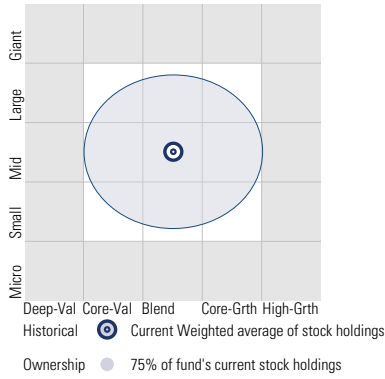
Principal Real Estate Securities Fd R-6 PFRSX

Morningstar Category
Real Estate

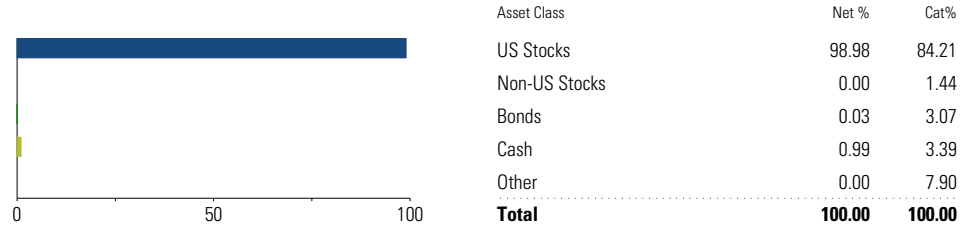
Morningstar Index
S&P United States REIT TR USD

Style Analysis as of 03-31-2024

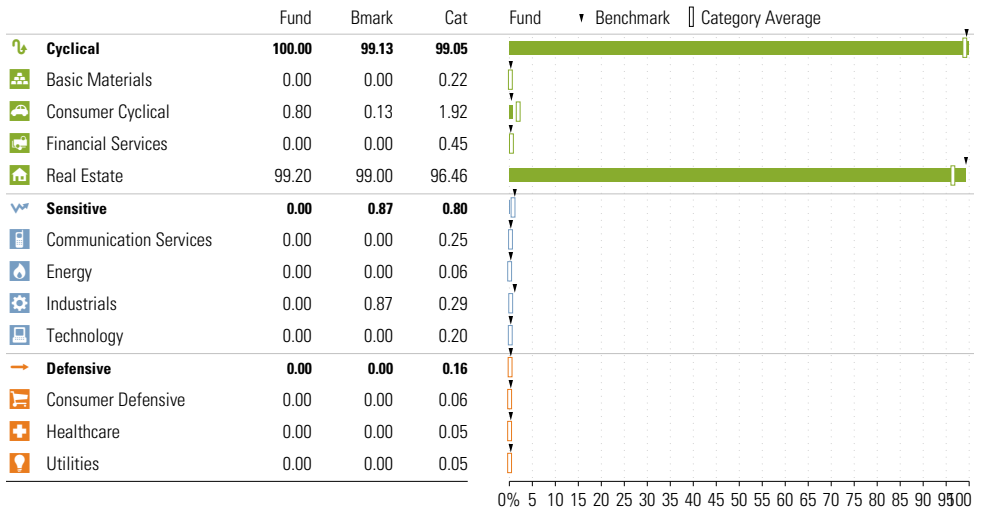
Morningstar Style Box™



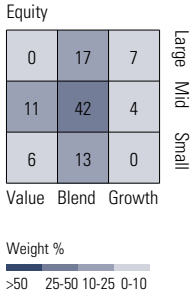
Asset Allocation as of 03-31-2024



Sector Weighting as of 03-31-2024



Style Breakdown



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ American Tower Corp	10.20	10.20	-	Real Estate
⊕ Equinix Inc	6.83	17.03	-	Real Estate
⊖ Prologis Inc	6.69	23.72	-	Real Estate
⊖ Welltower Inc	6.01	29.73	-	Real Estate
⊕ Extra Space Storage Inc	5.35	35.09	-	Real Estate
Ventas Inc	4.86	39.94	-	Real Estate
AvalonBay Communities Inc	4.80	44.74	-	Real Estate
⊕ SBA Communications Corp Class A	3.78	48.52	-	Real Estate
⊖ Invitation Homes Inc	3.73	52.25	-	Real Estate
⊖ VICI Properties Inc Ordinary Shares	3.68	55.93	-	Real Estate
⊖ Digital Realty Trust Inc	3.34	59.26	-	Real Estate
⊖ Essex Property Trust Inc	3.16	62.43	-	Real Estate
⊕ Regency Centers Corp	3.15	65.58	-	Real Estate
Rexford Industrial Realty Inc	3.03	68.61	-	Real Estate
⊖ American Homes 4 Rent Class A	2.83	71.44	-	Real Estate

Total Holdings 41

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category
Foreign Large Blend

Morningstar Index
MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Christine Franquin since 02-2013
Michael Perre since 11-2017

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 11.11 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 0.07 is 91.95% lower than the Foreign Large Blend category average.

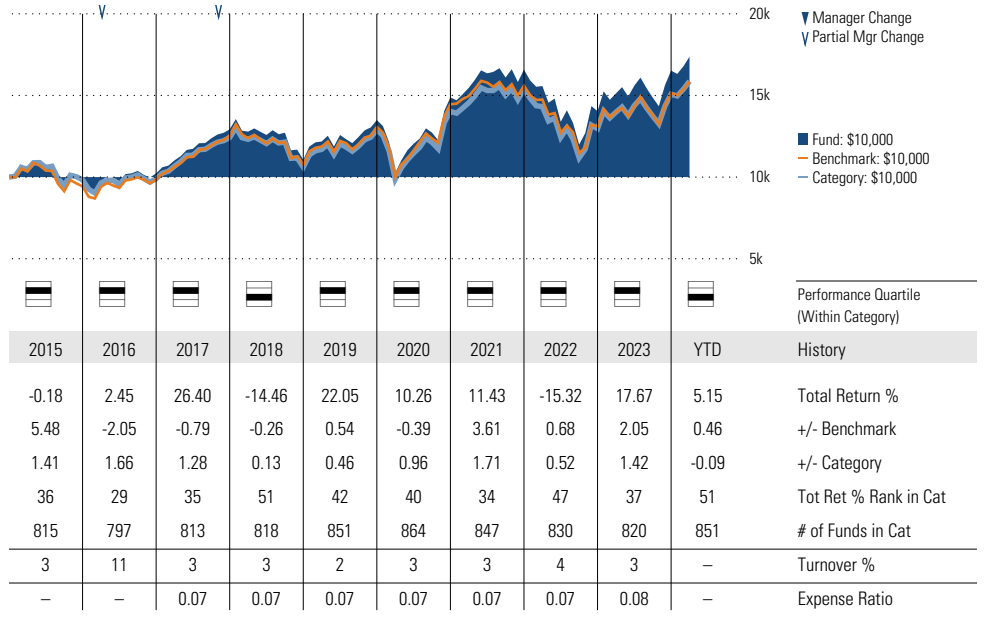
Morningstar Investment Management LLC Analysis

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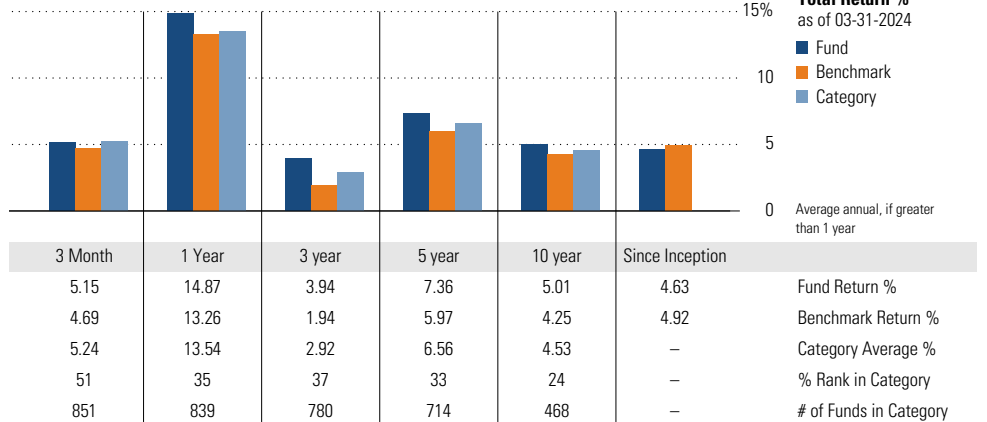
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	2	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

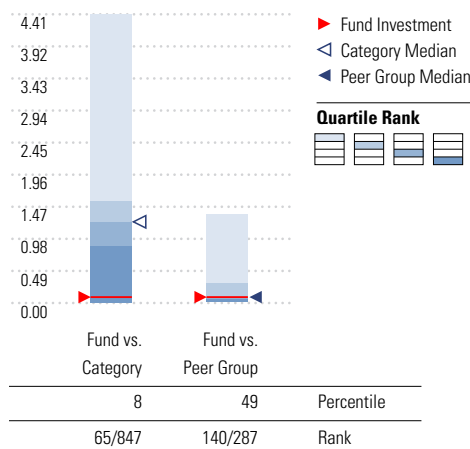
Growth of \$10,000



Trailing Performance



Net Expense



3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.96	-	0.84
Beta	1.07	-	1.01
R-Squared	97.03	-	93.34
Standard Deviation	17.90	16.42	17.25
Sharpe Ratio	0.14	0.02	0.07
Tracking Error	3.32	-	4.44
Information Ratio	0.61	-	0.22
Up Capture Ratio	114.56	-	105.47
Down Capture Ratio	106.51	-	102.40

Portfolio Metrics

Metric	Fund	Bmark	Cat
Price/Earnings Ratio	15.54	15.34	15.88
Price/Book Ratio	1.71	1.81	1.94
Geom Avg Mkt Cap \$B	34.22	49.00	59.06
ROE	16.63	17.61	19.98

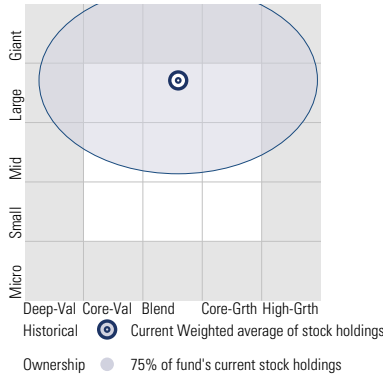
Vanguard Developed Markets Index Admiral VTMGX

Morningstar Category
Foreign Large Blend

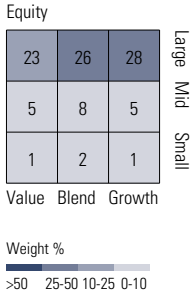
Morningstar Index
MSCI ACWI Ex USA NR USD

Style Analysis as of 03-31-2024

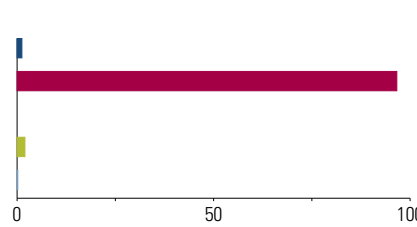
Morningstar Style Box™



Style Breakdown

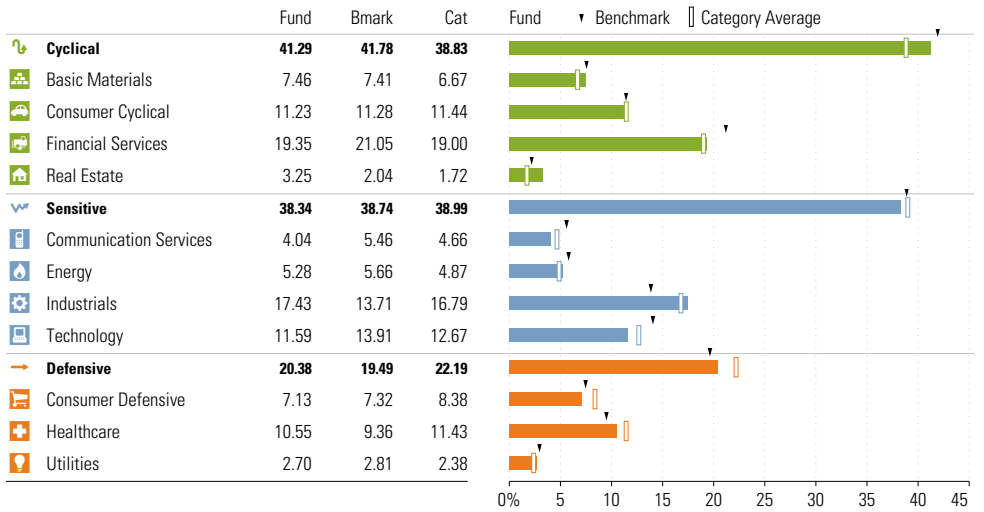


Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	1.22	3.59
Non-US Stocks	96.62	93.96
Bonds	0.00	0.67
Cash	1.99	0.52
Other	0.18	1.26
Total	100.00	100.00

Sector Weighting as of 03-31-2024



World Regions % Equity 03-31-2024



Region	Fund %	Cat %	Region	Fund %	Cat %	Region	Fund %	Cat %	Market Maturity	Fund %
Greater Asia	36.14	34.61	Americas	10.40	8.86	Greater Europe	53.46	56.52	Developed Markets	99.42
Japan	22.07	19.30	North America	10.38	7.63	United Kingdom	11.56	13.36	Emerging Markets	0.58
Australasia	6.73	4.69	Central/Latin	0.02	1.23	W euro-ex UK	40.93	42.23	Not Available	0.00
Asia-4 Tigers	7.17	6.32				Emrgng Europe	0.37	0.09		
Asia-ex 4 Tigers	0.17	4.30				Africa	0.60	0.84		
Not Classified	0.00	0.00								

Top 10 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊖ Novo Nordisk A/S Class B	1.70	1.70	—	Healthcare
⊕ ASML Holding NV	1.64	3.33	—	Technology
⊕ Slcmt1142	1.52	4.85	—	—
⊕ Toyota Motor Corp	1.29	6.14	—	Consumer Cyclical
⊕ Samsung Electronics Co Ltd	1.22	7.37	—	Technology
⊕ Nestle SA	1.21	8.58	—	Consumer Defensive
⊕ Lvmh Moet Hennessy Louis Vuitton SE	0.95	9.53	—	Consumer Cyclical
⊖ Shell PLC	0.92	10.46	—	Energy
⊕ SAP SE	0.91	11.37	—	Technology
⊕ Novartis AG Registered Shares	0.86	12.23	—	Healthcare

Total Holdings 4059

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category
Inflation-Protected Bond

Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Portfolio Manager(s)

John Madziyire since 11-2021

Quantitative Screens

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

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

Style Consistency is not calculated for Fixed Income funds.

✔ **Net Expense:** The fund's expense ratio of 0.1 is 83.87% lower than the Inflation-Protected Bond category average.

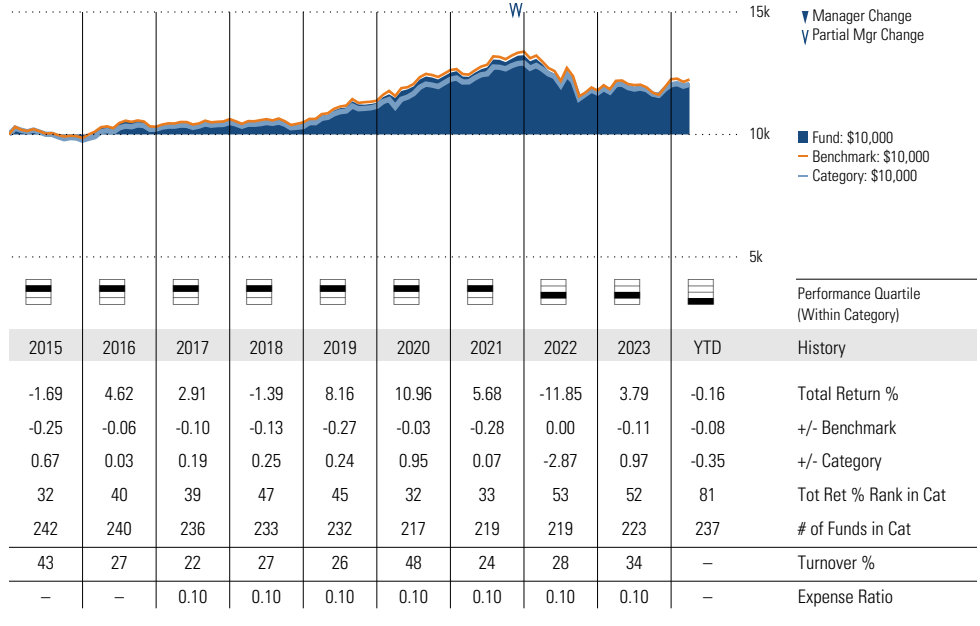
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen; however, the current manager has earned results consistent with those of his predecessor.

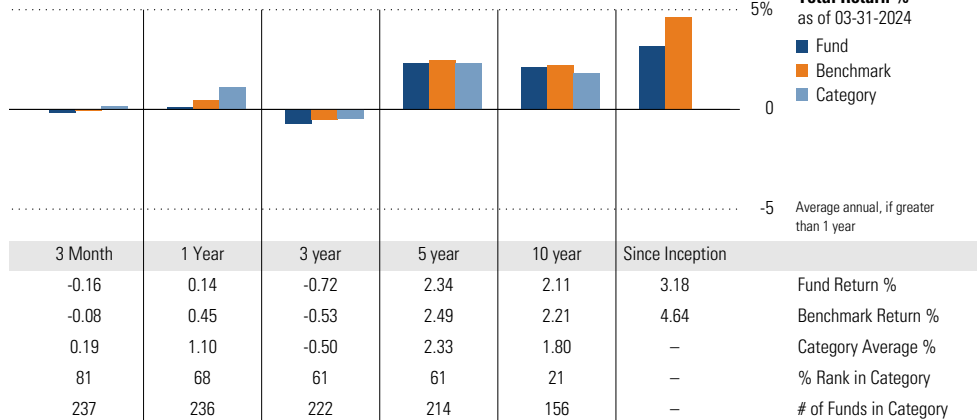
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

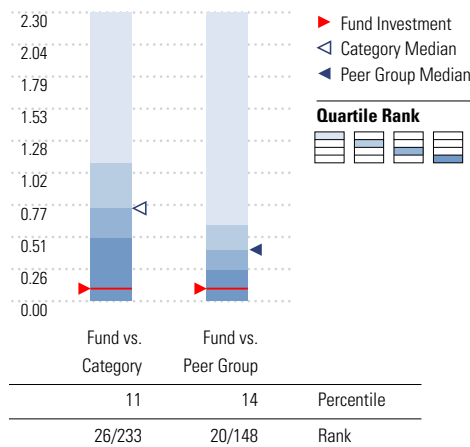
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.17	-	-0.36
Beta	0.99	-	0.97
R-Squared	99.75	-	95.52
Standard Deviation	7.09	7.15	7.13
Sharpe Ratio	-0.47	-0.45	-0.48
Tracking Error	0.36	-	1.65
Information Ratio	-0.43	-	-0.48
Up Capture Ratio	98.29	-	94.67
Down Capture Ratio	100.02	-	98.67

Portfolio Metrics

Metric	Fund	Bmark	Cat
Avg Eff Duration	6.72	4.52	6.27
Avg Eff Maturity	7.20	-	7.18

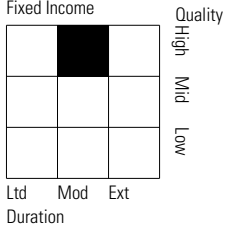
Vanguard Inflation-Protected Secs Adm VAIPX

Morningstar Category
Inflation-Protected Bond

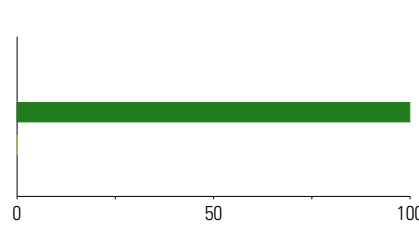
Morningstar Index
Bloomberg US Treasury US TIPS TR USD

Style Analysis as of 03-31-2024

Style Breakdown



Asset Allocation as of 03-31-2024

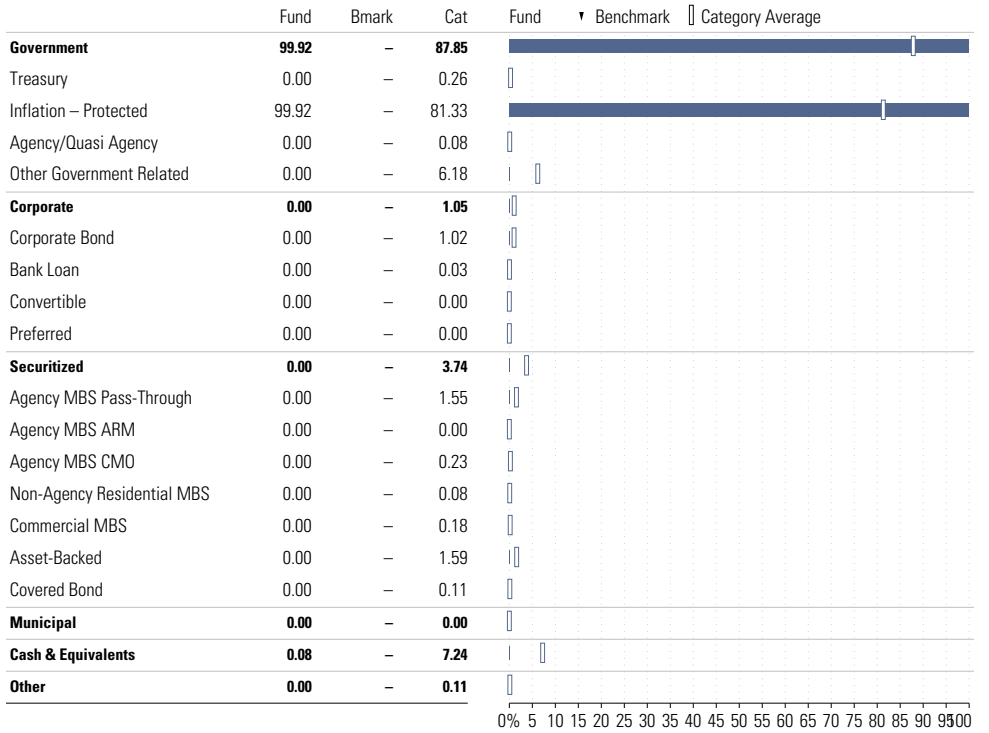


Asset Class	Net %	Cat%
US Stocks	0.00	0.23
Non-US Stocks	0.00	0.00
Bonds	99.92	96.30
Cash	0.08	2.92
Other	0.00	0.55
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	99.87	0.00	29.65
AA	0.00	99.60	67.50
A	0.00	0.00	0.83
BBB	0.00	0.00	1.33
BB	0.00	0.00	0.04
B	0.00	0.00	0.01
Below B	0.00	0.00	0.11
Not Rated	0.13	0.40	0.53

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes	-	4.13	4.13	-
⊕ United States Treasury Notes	-	3.77	7.89	-
⊕ United States Treasury Notes	-	3.70	11.59	-
⊖ United States Treasury Notes	-	3.56	15.15	-
⊖ United States Treasury Notes	-	3.55	18.70	-
⊖ United States Treasury Notes	-	3.52	22.22	-
⊕ United States Treasury Notes	-	3.37	25.59	-
United States Treasury Notes	-	3.30	28.89	-
⊖ United States Treasury Notes	-	3.27	32.16	-
⊕ United States Treasury Notes	-	3.25	35.41	-

Total Holdings 50

⊕ Increase ⊖ Decrease ✱ New to Portfolio

Vanguard Mid-Cap Growth Index Admiral VMGMX

Morningstar Category
Mid-Cap Growth

Morningstar Index
Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Awais Khan since 07-2021
Aurélie Denis since 02-2023
Aaron Choi since 08-2023

Quantitative Screens

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

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

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

✔ **Net Expense:** The fund's expense ratio of 0.07 is 93.46% lower than the Mid-Cap Growth category average.

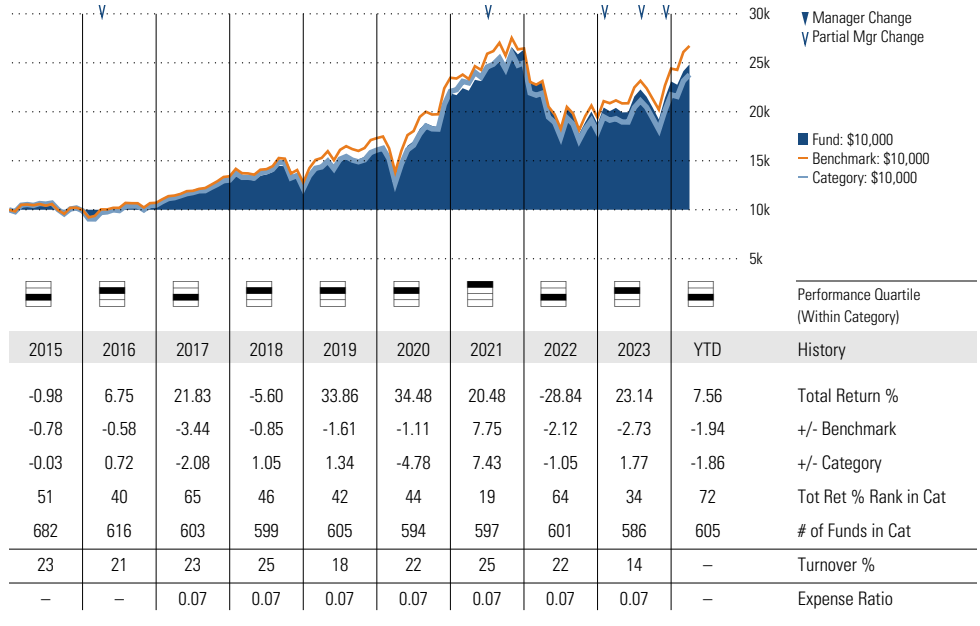
Morningstar Investment Management LLC Analysis

This fund fails the manager tenure screen. Although the managers on this fund are relatively recent additions, they are experienced at Vanguard, and the team-managed, well-established process of running index funds at Vanguard means that such changes are not concerning.

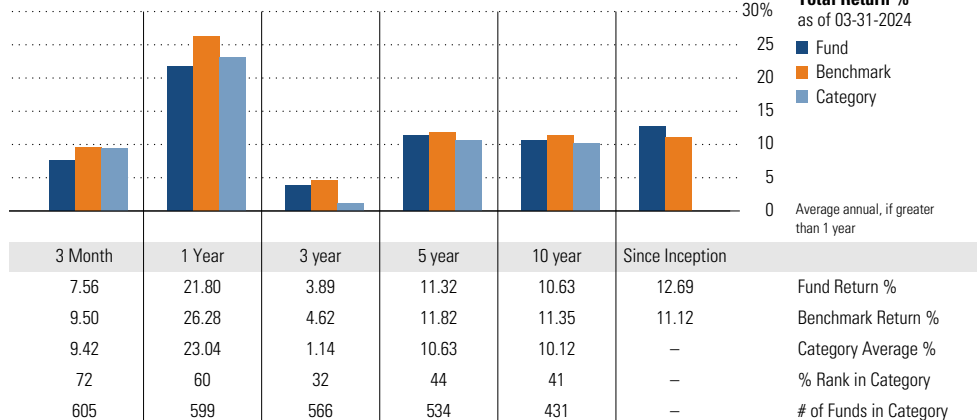
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

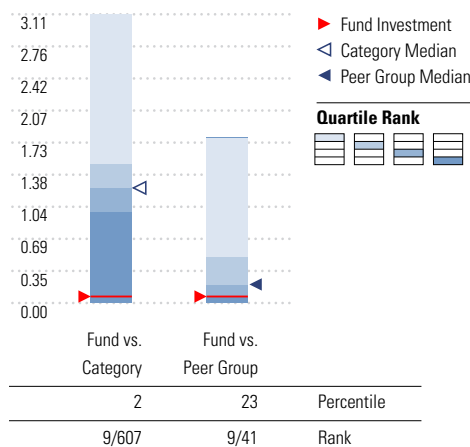
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

	Fund	Bmark	Cat
Alpha	-0.64	-	-3.45
Beta	1.00	-	0.97
R-Squared	98.43	-	91.07
Standard Deviation	21.83	21.74	22.26
Sharpe Ratio	0.15	0.18	0.03
Tracking Error	2.73	-	6.61
Information Ratio	-0.26	-	-0.68
Up Capture Ratio	101.06	-	92.06
Down Capture Ratio	103.56	-	104.36

Portfolio Metrics

	Fund	Bmark	Cat
Price/Earnings Ratio	29.00	26.72	31.29
Price/Book Ratio	5.47	8.38	5.82
Geom Avg Mkt Cap \$B	34.95	25.23	22.56
ROE	21.53	26.19	19.71

Vanguard Mid-Cap Growth Index Admiral VMGMX

Morningstar Category

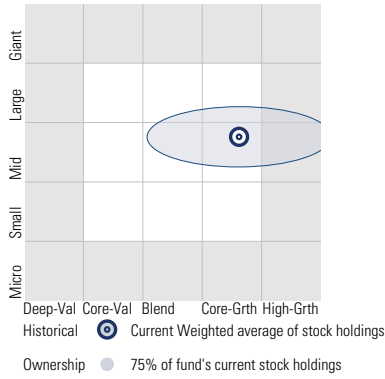
Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Style Analysis as of 03-31-2024

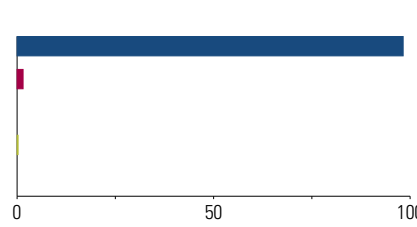
Morningstar Style Box™



Style Breakdown



Asset Allocation as of 03-31-2024



Asset Class	Net %	Cat%
US Stocks	98.23	92.16
Non-US Stocks	1.52	4.09
Bonds	0.00	0.08
Cash	0.25	3.26
Other	0.00	0.42
Total	100.00	100.00

Sector Weighting as of 03-31-2024

	Fund	Bmark	Cat	Fund	Benchmark	Category Average
Cyclical	25.28	24.66	27.83			
Basic Materials	2.54	0.88	2.14			
Consumer Cyclical	9.48	13.02	12.43			
Financial Services	6.74	9.11	10.45			
Real Estate	6.52	1.65	2.81			
Sensitive	57.77	54.11	50.56			
Communication Services	4.33	4.01	3.57			
Energy	5.74	3.51	2.79			
Industrials	19.27	18.39	17.58			
Technology	28.43	28.20	26.62			
Defensive	16.95	21.24	21.59			
Consumer Defensive	1.87	2.83	2.79			
Healthcare	13.40	17.98	18.22			
Utilities	1.68	0.43	0.58			

Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Amphenol Corp Class A	1.95	1.95	16.58	Technology
TransDigm Group Inc	1.84	3.79	21.75	Industrials
Constellation Energy Corp	1.68	5.47	-	Utilities
Cintas Corp	1.67	7.14	14.22	Industrials
Motorola Solutions Inc	1.66	8.80	13.69	Technology
DexCom Inc	1.51	10.31	11.77	Healthcare
Welltower Inc	1.50	11.81	4.30	Real Estate
Copart Inc	1.41	13.22	18.20	Industrials
Super Micro Computer Inc	1.40	14.63	255.32	Technology
Coinbase Global Inc Ordinary Shares - Class A	1.39	16.02	-	Financial Services
Microchip Technology Inc	1.37	17.39	-0.02	Technology
Realty Income Corp	1.31	18.70	-4.44	Real Estate
Palantir Technologies Inc Ordinary Shares - Class A	1.30	20.00	34.01	Technology
IQVIA Holdings Inc	1.30	21.30	9.30	Healthcare
W.W. Grainger Inc	1.27	22.57	22.98	Industrials

Total Holdings 158

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Vanguard Small Cap Growth Index Admiral VSGAX

Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Portfolio Manager(s)

Gerard O'Reilly since 12-2004
Nick Birkett since 02-2023

Quantitative Screens

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

✔ **Management:** The fund's management has been in place for 19.26 years.

✔ **Style:** The fund has landed in its primary style box — Small Growth — 96.67 % of the time over the past three years.

✔ **Net Expense:** The fund's expense ratio of 0.07 is 93.97% lower than the Small Growth category average.

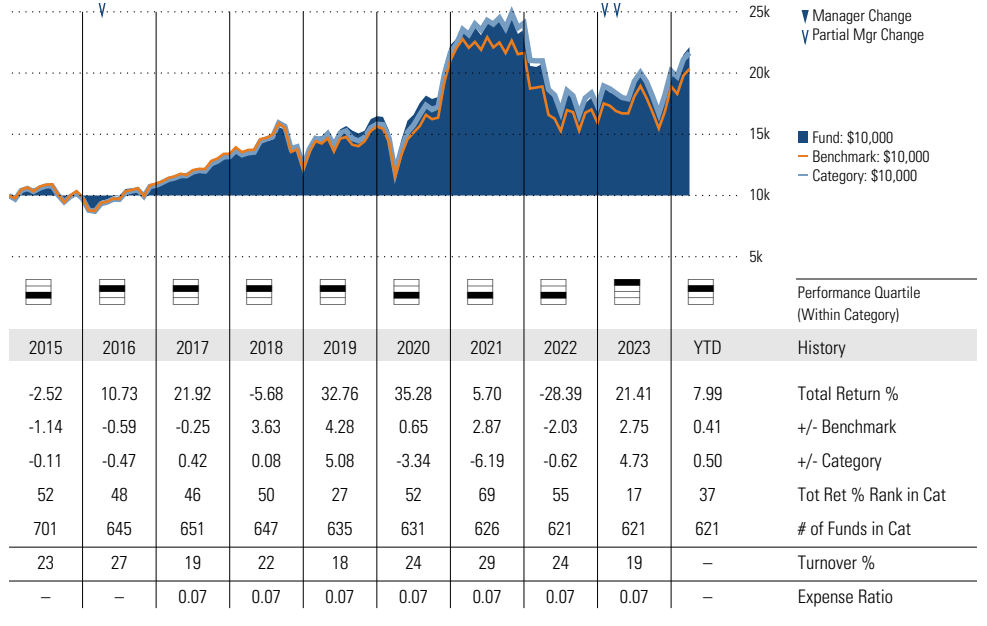
Morningstar Investment Management LLC Analysis

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

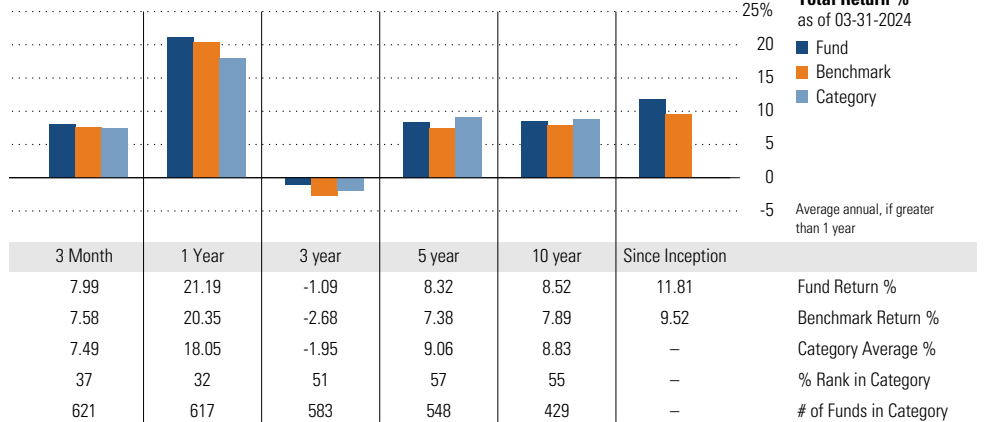
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

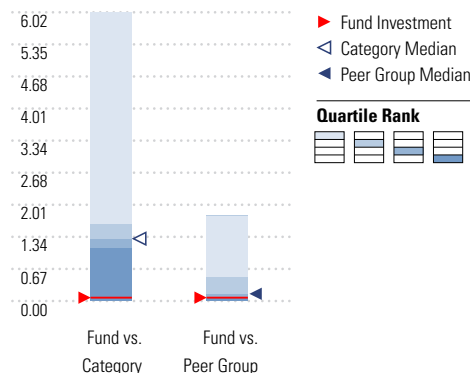
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	1.55	-	0.20
Beta	0.98	-	0.94
R-Squared	97.26	-	90.95
Standard Deviation	22.18	22.41	22.03
Sharpe Ratio	-0.07	-0.14	-0.12
Tracking Error	3.71	-	6.84
Information Ratio	0.43	-	0.10
Up Capture Ratio	103.51	-	94.79
Down Capture Ratio	98.17	-	94.60

Portfolio Metrics

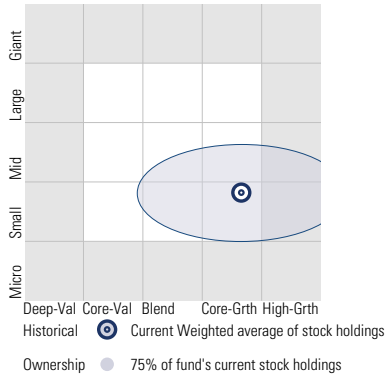
Metric	Fund	Bmark	Cat
Price/Earnings Ratio	28.19	21.70	28.60
Price/Book Ratio	4.11	4.07	4.00
Geom Avg Mkt Cap \$B	7.46	3.44	6.70
ROE	11.83	10.62	11.42

Vanguard Small Cap Growth Index Admiral VSGAX

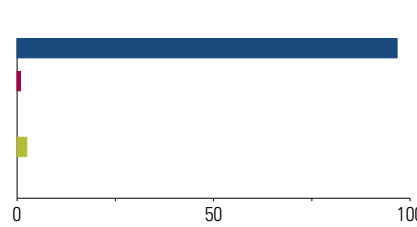
Morningstar Category
Small Growth

Morningstar Index
Russell 2000 Growth TR USD

Style Analysis as of 03-31-2024
Morningstar Style Box™

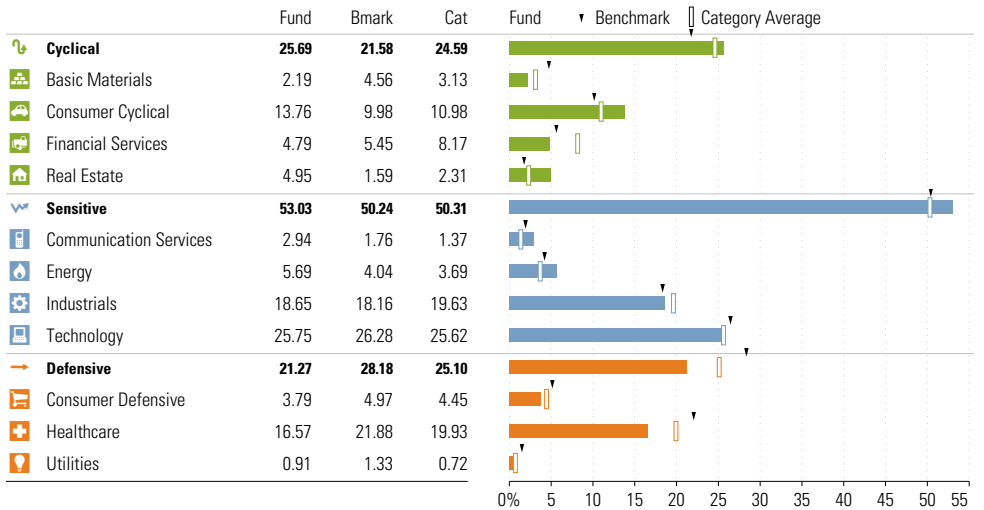


Asset Allocation as of 03-31-2024

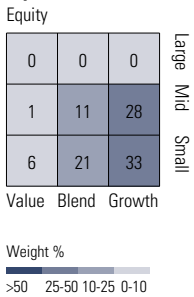


Asset Class	Net %	Cat%
US Stocks	96.69	92.68
Non-US Stocks	0.85	4.52
Bonds	0.00	0.01
Cash	2.46	1.71
Other	0.00	1.07
Total	100.00	100.00

Sector Weighting as of 03-31-2024



Style Breakdown



Top 15 Holdings as of 03-31-2024

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Slcmt1142	2.16	2.16	-	-
⊖ Targa Resources Corp	0.99	3.15	-	Energy
⊖ Deckers Outdoor Corp	0.96	4.11	-	Consumer Cyclical
⊕ MicroStrategy Inc Class A	0.92	5.03	-	Technology
⊖ Axon Enterprise Inc	0.88	5.91	-	Industrials
⊕ PTC Inc	0.85	6.77	-	Technology
⊕ Entegris Inc	0.84	7.61	-	Technology
⊕ DraftKings Inc Ordinary Shares - Class A	0.77	8.37	-	Consumer Cyclical
⊖ Graco Inc	0.62	9.00	-	Industrials
⊖ Lennox International Inc	0.62	9.62	-	Industrials
⊕ Pure Storage Inc Class A	0.62	10.24	-	Technology
⊖ Saia Inc	0.62	10.86	-	Industrials
⊖ Manhattan Associates Inc	0.61	11.47	-	Technology
⊕ Nutanix Inc Class A	0.60	12.06	-	Technology
⊖ Vertiv Holdings Co Class A	0.59	12.65	-	Industrials

Total Holdings 619

⊕ Increase ⊖ Decrease ✨ New to Portfolio

Western Asset Core Plus Bond IS WAPSX

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

Portfolio Manager(s)

Mark Lindbloom since 12-2006
 S. Leech since 08-2013
 Julien Scholnick since 05-2016
 Frederick Marki since 05-2018
 Michael Buchanan since 03-2024

Quantitative Screens

Performance: The fund has finished in the Intermediate Core-Plus Bond category's top three quartiles in 7 of the 10 years it's been in existence.

Management: The fund's management has been in place for 17.26 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.42 is 44% lower than the Intermediate Core-Plus Bond category average.

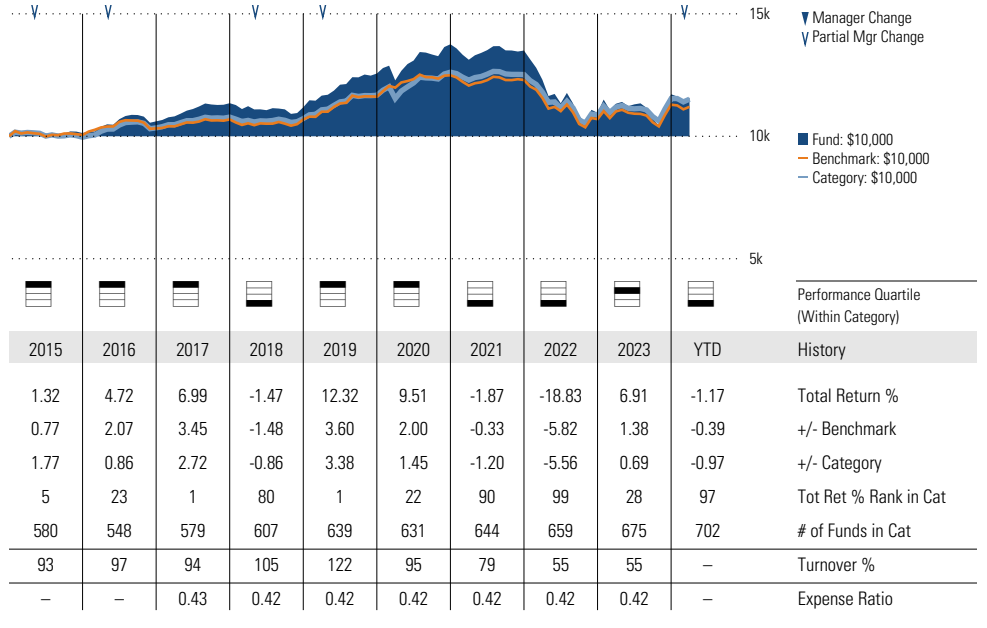
Morningstar Investment Management LLC Analysis

Although this fund is led by an experienced management team that has guided the fund through a variety of return extremes (including positive ones), we have lost confidence in this fund's worthiness for this program. A variety of missteps over the course of multiple market cycles and an inconsistent record regarding risk management are significant weaknesses here. Although the fund's long-term returns appear strong relative to peers, the fund's Morningstar Risk rating is High and performance consistency has been weak—indeed, the fund's trailing three- and five-year returns land in the category's bottom quartile.

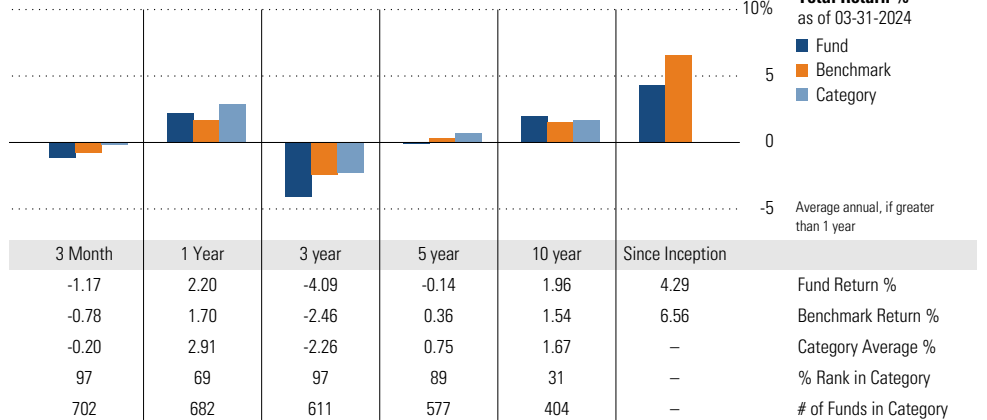
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

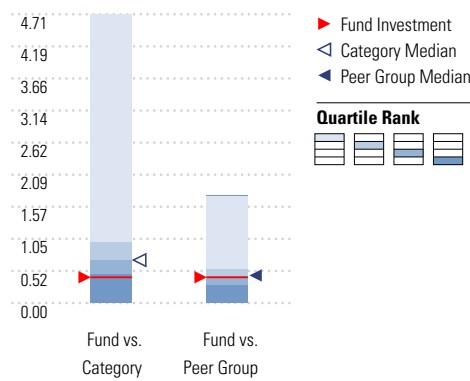
Growth of \$10,000



Trailing Performance



Net Expense



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

3-Year Risk Metrics

Metric	Fund	Bmark	Cat
Alpha	-0.45	-	0.01
Beta	1.43	-	1.01
R-Squared	96.97	-	95.72
Standard Deviation	10.51	7.24	7.48
Sharpe Ratio	-0.63	-0.72	-0.70
Tracking Error	3.61	-	1.53
Information Ratio	-0.45	-	0.01
Up Capture Ratio	136.24	-	98.06
Down Capture Ratio	142.74	-	98.83

Portfolio Metrics

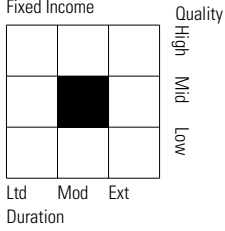
Metric	Fund	Bmark	Cat
Avg Eff Duration	7.00	4.43	5.93
Avg Eff Maturity	13.33	-	8.41

Western Asset Core Plus Bond IS WAPSX

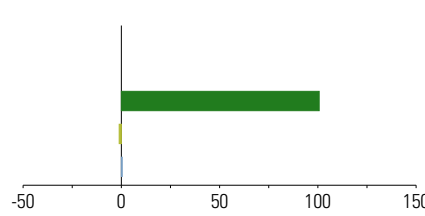
Morningstar Category Intermediate Core-Plus Bond
Morningstar Index Bloomberg US Agg Bond TR USD

Style Analysis as of 03-31-2024

Style Breakdown



Asset Allocation as of 03-31-2024

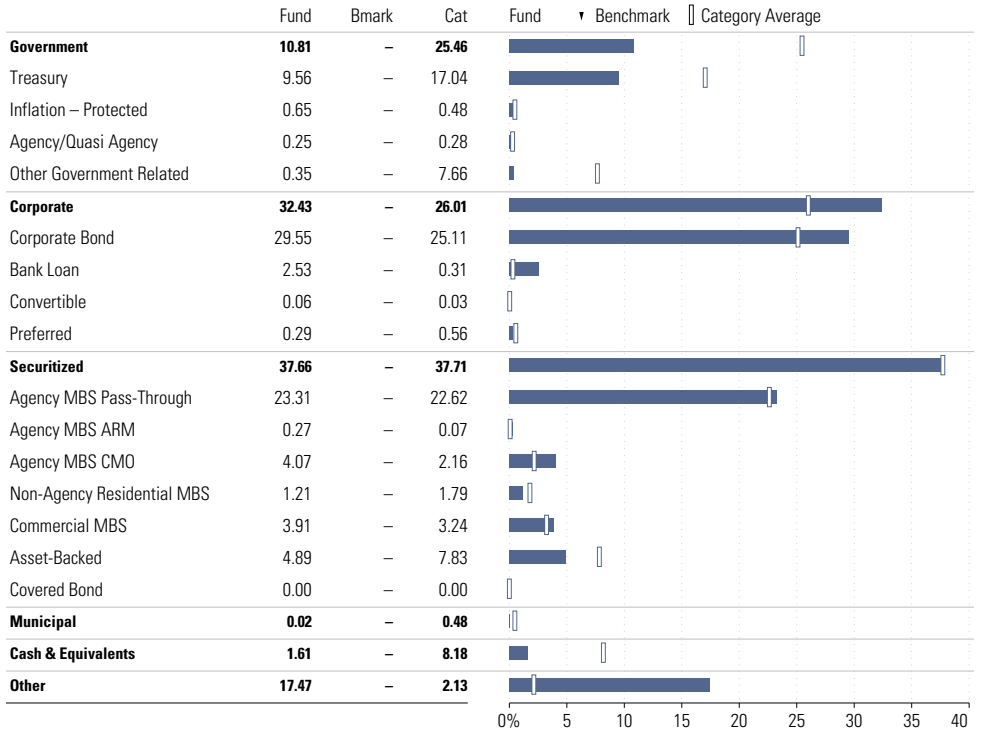


Asset Class	Net %	Cat%
US Stocks	0.00	0.04
Non-US Stocks	0.00	0.00
Bonds	100.67	98.46
Cash	-1.11	0.94
Other	0.44	0.55
Total	100.00	100.00

Credit Rating Breakdown

	Fund	Bmark	Cat
AAA	46.55	3.53	35.40
AA	4.45	74.59	25.66
A	14.34	10.82	10.58
BBB	23.02	8.32	18.70
BB	5.85	0.28	5.18
B	1.79	0.00	1.81
Below B	1.19	0.00	0.66
Not Rated	2.80	2.46	2.02

Sector Weighting as of 03-31-2024



Top 10 Holdings as of 03-31-2024

Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ Jpy/Usd Ffx Due 041924	04-2024	2.38	2.38	-
⊕ Jpy/Usd Ffx Due 041924-Cross	04-2024	2.35	4.73	-
⊕ Usd/Aud Ffx Due 041924-Cross	04-2024	2.35	7.08	-
⊕ Usd/Eur Ffx Due 041924-Cross	04-2024	2.30	9.38	-
⊕ Usd/Aud Ffx Due 041924	04-2024	2.28	11.66	-
⊕ Usd/Eur Ffx Due 041924	04-2024	2.27	13.93	-
⊕ Usd/Gbp Ffx Due 041924-Cross	04-2024	2.20	16.14	-
⊕ Usd/Gbp Ffx Due 041924	04-2024	2.18	18.32	-
Mexico (United Mexican States) 7.75%	-	2.10	20.42	-
⊕ Usd/Eur Ffx Due 041924-Cross	04-2024	1.91	22.33	-

Total Holdings 2685

⊕ Increase ⊖ Decrease ✱ New to Portfolio