American Century Inflation Adjs Bond Inv ACITX

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

Portfolio Manager(s)

Robert Gahagan since 11-2001 James Platz since 09-2007 Miguel Castillo since 02-2014

Quantitative Screens

Performance: The fund has finished in the InflationProtected 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 22.35 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 0.51 is 17.74% lower than the Inflation-Protected Bond category average.

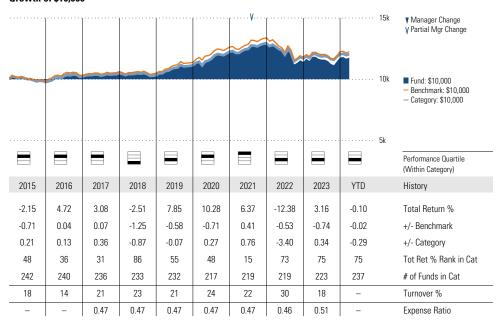
Morningstar Investment Management LLC Analysis

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

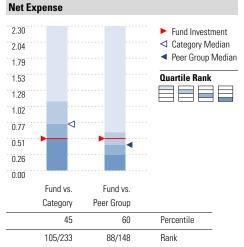
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.37	_	-0.36
Beta	1.02	_	0.97
R-Squared	99.46	_	95.52
Standard Deviation	7.32	7.15	7.13
Sharpe Ratio	-0.49	-0.45	-0.48
Tracking Error	0.56	_	1.65
Information Ratio	-0.69	_	-0.48
Up Capture Ratio	101.06	_	94.67
Down Capture Ratio	104.91	_	98.67

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.95	4.52	6.27
Avg Eff Maturity	6.99	_	7.18

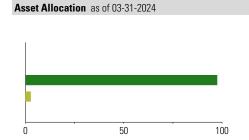


American Century Inflation Adjs Bond Inv ACITX

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

Style Analysis as of 03-31-2024 Style Breakdown Fixed Income Ouality





Asset Class	Net %	Cat%
US Stocks	0.00	0.23
Non-US Stocks	0.00	0.00
Bonds	97.44	96.30
Cash	2.56	2.92
Other	0.00	0.55
Total	100.00	100.00

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	94.12	0.00	29.65
AA	0.76	99.60	67.50
A	2.48	0.00	0.83
BBB	0.83	0.00	1.33
BB	0.00	0.00	0.04
В	0.00	0.00	0.01
Below B	0.00	0.00	0.11
Not Rated	1.81	0.40	0.53

	Fund	Bmark	Cat	Fund	▼ E	Bench	mark	Cat	egon	/ Ανε	erage		
Government	91.57	_	87.85										
Treasury	0.00	_	0.26										
Inflation – Protected	68.37	_	81.33										
Agency/Quasi Agency	0.00	_	0.08										
Other Government Related	23.20	_	6.18										
Corporate	2.05	-	1.05	0									
Corporate Bond	2.05	_	1.02	0									
Bank Loan	0.00	_	0.03										
Convertible	0.00	_	0.00										
Preferred	0.00	_	0.00										
Securitized	3.23	-	3.74										
Agency MBS Pass-Through	1.51	_	1.55	0									
Agency MBS ARM	0.00	_	0.00										
Agency MBS CMO	0.00	_	0.23										
Non-Agency Residential MBS	0.03	_	0.08										
Commercial MBS	0.19	_	0.18										
Asset-Backed	1.50	_	1.59										
Covered Bond	0.00	_	0.11	0									
Municipal	0.00	-	0.00										
Cash & Equivalents	3.16	_	7.24										
Other	0.00	_	0.11										

Name Maturity Date % Net Asset Cumulative % Fixed Income Sector ① Us 5yr Note (Cbt) Jun24 Xcbt 20240628 06-2024 9.12 9.12 United States Treasury Notes 0.125% 04-2027 4.09 13.22 ⊕ United States Treasury Notes 0.125% 3.94 17.16 10-2025 ⊕ United States Treasury Notes 0.625% 01-2026 3.80 20.96 ① United States Treasury Notes 0.5% 01-2028 3.29 24.25 ① United States Treasury Notes 0.625% 07-2032 3.24 27.48 United States Treasury Notes 1.375% 07-2033 2.91 30.39 ① United States Treasury Notes 0.125% 07-2031 2.87 33.26 ⊕ United States Treasury Notes 0.125% 01-2031 2.86 36.12

01-2032

2.63

38.76

Total Holdings 135

Top 10 Holdings as of 03-31-2024

⊕ Increase ⊖ Decrease 🕸 New to Portfolio

① United States Treasury Notes 0.125%



American Century Mid Cap Value Inv ACMVX

Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Portfolio Manager(s)

Michael Liss since 03-2004 Kevin Toney since 08-2008 Brian Woglom since 02-2012 Nathan Rawlins since 03-2022

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Value category's top three quartiles in 8 of the 10 years it's been in existence.

Management: The fund's management has been in place for 20.01 years.

Style: The fund has landed in its primary style box — Mid-Cap Value — 100 % of the time over the past three

Net Expense: The fund's expense ratio of 0.98 is 1.03% higher than the Mid-Cap Value category average.

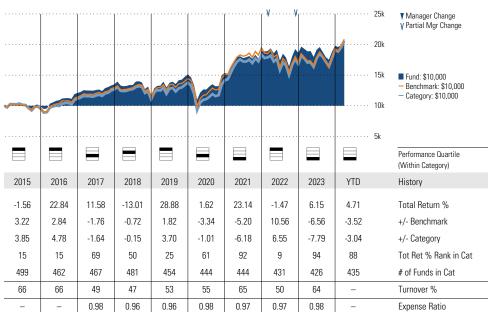
Morningstar Investment Management LLC Analysis

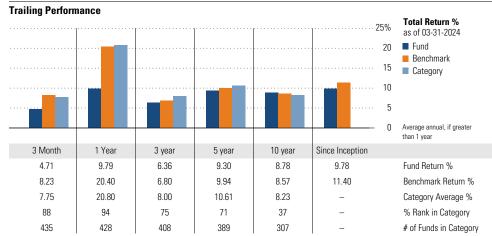
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

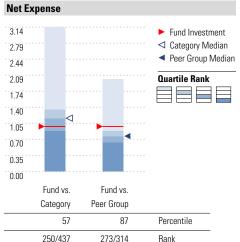
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	0.70	_	1.46
Beta	0.80	_	0.94
R-Squared	93.35	_	94.30
Standard Deviation	15.97	19.34	18.78
Sharpe Ratio	0.28	0.28	0.34
Tracking Error	5.68	-	4.69
Information Ratio	-0.08	-	0.26
Up Capture Ratio	80.25	-	95.44
Down Capture Ratio	77.65	_	90.32

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.56	17.78	16.20
Price/Book Ratio	2.10	2.22	2.02
Geom Avg Mkt Cap \$B	20.88	19.24	15.26
ROE	14.46	14.18	13.61



American Century Mid Cap Value Inv ACMVX

Morningstar Category Mid-Cap Value

Morningstar Index

Russell Mid Cap Value TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity

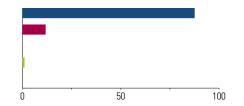
11	7	2	Large
27	36	0	Mid
8	8	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	0.24
Cash	0.89	1.99
Bonds	0.00	0.02
Non-US Stocks	11.64	6.97
US Stocks	87.47	90.79
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	l •	Bench	mark	Categ	gory Ave	erage			_
ŀ	Cyclical	30.67	42.46	41.11										1
ė.	Basic Materials	1.11	6.08	5.43		[
A	Consumer Cyclical	5.85	10.25	11.67			[]							
,	Financial Services	17.02	16.02	17.98										
æ	Real Estate	6.69	10.11	6.03										
M	Sensitive	29.16	40.50	36.46								- [- 1	
	Communication Services	3.17	3.27	2.94										
ð	Energy	5.72	5.34	5.92					į					
Ф	Industrials	13.79	19.67	17.29										
	Technology	6.48	12.22	10.31				· .						
-	Defensive	40.16	17.04	22.43										
=	Consumer Defensive	13.17	3.44	6.54				•						
٠	Healthcare	15.36	6.71	9.31										
•	Utilities	11.63	6.89	6.58										

Top 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.06	3.06	-	Healthcare
○ Conagra Brands Inc	2.41	5.47	_	Consumer Defensive
Northern Trust Corp	2.17	7.64	_	Financial Services
→ Bank of New York Mellon Corp	2.13	9.76	_	Financial Services
⊕ Enterprise Products Partners LP	2.04	11.80	-	Energy
⊕ Kimberly-Clark Corp	2.00	13.80	_	Consumer Defensive
→ Henry Schein Inc	1.99	15.79	_	Healthcare
⊕ Quest Diagnostics Inc	1.98	17.76	_	Healthcare
─ Koninklijke Ahold Delhaize NV	1.87	19.63	_	Consumer Defensive
	1.74	21.37	-	Financial Services
⊕ Edison International	1.63	22.99	_	Utilities
→ Norfolk Southern Corp	1.61	24.60	_	Industrials
NorthWestern Energy Group Inc	1.59	26.19	_	Utilities
Realty Income Corp	1.55	27.75	_	Real Estate
⊕ Willis Towers Watson PLC	1.55	29.30	_	Financial Services

Total Holdings 105

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



American Century Real Estate Inv REACX

Morningstar Category Real Estate Morningstar Index

S&P United States REIT TR USD

Portfolio Manager(s)

Steven Brown since 11-2008 Steven Rodriguez since 12-2009 Vishal Govil since 12-2011

Quantitative Screens

- Q Performance: The fund has finished in the Real Estate 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 15.38 years.
- \times Style: The fund has landed in its primary style box Mid-Cap Blend 60 % of the time over the past three years.
- ✓ Net Expense: The fund's expense ratio of 1.15 is 8.49% higher than the Real Estate category average.

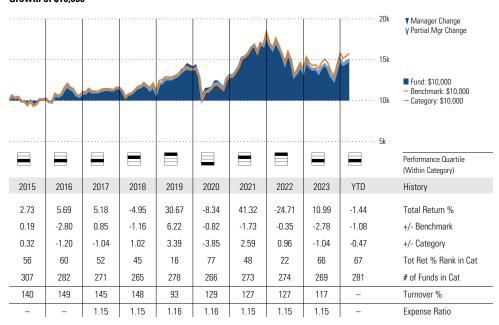
Morningstar Investment Management LLC Analysis

This fund fails the style screen but reamins focused on real estate securities so we do not regard the failure as significant.

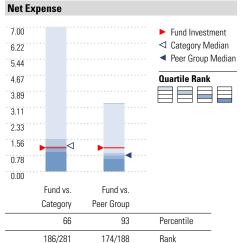
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-1.25	_	-1.78
Beta	0.96	_	0.96
R-Squared	97.34	_	95.06
Standard Deviation	20.57	21.16	20.78
Sharpe Ratio	0.09	0.15	0.06
Tracking Error	3.47	_	4.12
Information Ratio	-0.42	_	-0.55
Up Capture Ratio	94.08	_	92.99
Down Capture Ratio	98.19	_	98.86

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	33.98	38.46	30.40
Price/Book Ratio	2.81	2.42	2.43
Geom Avg Mkt Cap \$B	29.62	9.35	34.75
ROE	15.24	9.56	16.19



American Century Real Estate Inv REACX

Morningstar Index **Morningstar Category** Real Estate

S&P United States REIT TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

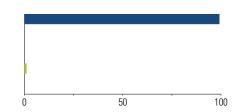
Fauity

Lquity			
0	17	8	Large
13	44	3	MIG
0	10	4	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10



Asset Allocation as of 03-31-2024

Total	100.00	100.00
Other	0.00	7.90
Cash	0.93	3.39
Bonds	0.00	3.07
Non-US Stocks	0.00	1.44
US Stocks	99.07	84.21
Asset Class	Net %	Cat%

	Fund	Bmark	Cat	Fund	•	Benchmark	Cate	gory Av	erage		
Cyclical	100.00	99.13	99.05							 	
Basic Materials	0.00	0.00	0.22	Í							
Consumer Cyclical	1.14	0.13	1.92								
Financial Services	0.00	0.00	0.45	Ď							
Real Estate	98.86	99.00	96.46								
 Sensitive 	0.00	0.87	0.80	0							
Communication Services	0.00	0.00	0.25								
Energy	0.00	0.00	0.06	<u> </u>							
Industrials	0.00	0.87	0.29								
Technology	0.00	0.00	0.20								
▶ Defensive	0.00	0.00	0.16								
Consumer Defensive	0.00	0.00	0.06								
Healthcare	0.00	0.00	0.05								
Utilities	0.00	0.00	0.05	Ĭ.							

Top 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	10.47	10.47	_	Real Estate
⊕ Equinix Inc	7.80	18.28	_	Real Estate
	6.78	25.05	_	Real Estate
⊕ Welltower Inc	6.39	31.44	_	Real Estate
Digital Realty Trust Inc	6.27	37.71	_	Real Estate
AvalonBay Communities Inc	4.60	42.31	_	Real Estate
Simon Property Group Inc	4.10	46.41	_	Real Estate
⊕ Iron Mountain Inc	3.92	50.33	_	Real Estate
⊕ Essential Properties Realty Trust Inc	3.61	53.94	_	Real Estate
⊕ Public Storage	3.61	57.55	_	Real Estate
VICI Properties Inc Ordinary Shares	3.44	60.99	_	Real Estate
⊕ Essex Property Trust Inc	3.40	64.39	_	Real Estate
⊕ Invitation Homes Inc	3.03	67.42	_	Real Estate
⊕ American Homes 4 Rent Class A	2.98	70.39	_	Real Estate
⊕ Weyerhaeuser Co	2.80	73.20	_	Real Estate

Total Holdings 36

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



American Funds New Perspective R4 RNPEX

Morningstar Category Morningstar Category
Global Large-Stock Growth MSC

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 0.77 is
 27.36% lower than the Global Large-Stock Growth category average.

Morningstar Investment Management LLC Analysis

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

ESG Metrics

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

Growth of \$10,000 ▼ Manager Change V Partial Mgr Change Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 10k Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History 5.30 1.83 28 82 -5.90 30.03 33 34 17.70 -25 87 24 57 8.38 Total Return %

-0.84

4.86

32

356

22

0.76

-7.51

2.03

47

379

21

0.76

2.37

0.93

39

369

17

0.77

0.18

-0.78

57

369

+/- Benchmark

+/- Category

Turnover %

Expense Ratio

Tot Ret % Rank in Cat

of Funds in Cat

17.09

0.67

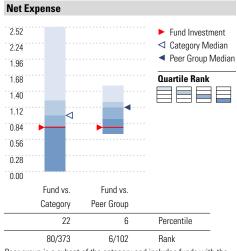
36

325

26

0.77





-6.03

-0.59

55

253

22

4.85

-1.40

54

269

28

0.79

3.51

1.89

35

292

23

0.79

3.43

-0.37

53

306

20

0.79

7.66

4.04

17

270

27

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-2.48	_	-3.53
Beta	1.10	_	1.14
R-Squared	96.40	_	89.14
Standard Deviation	18.68	16.62	20.20
Sharpe Ratio	0.19	0.31	0.16
Tracking Error	3.94	_	7.06
Information Ratio	-0.53	_	-0.40
Up Capture Ratio	105.42	_	104.67
Down Capture Ratio	115.97	_	120.06

Portfolio Metrics			
	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



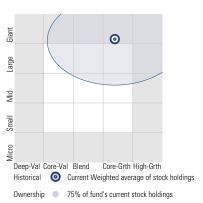


American Funds New Perspective R4 RNPEX

Morningstar CategoryMorningstar IndexGlobal Large-Stock GrowthMSCI ACWI NR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

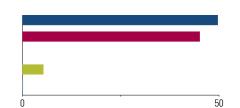
Equity

9	28	51	Luigo
2	5	4	IVIIC
0	0	0	O I I

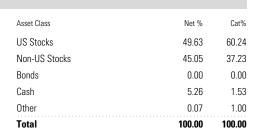
Value Blend Growth

Weight %

>50 25-50 10-25 0-10

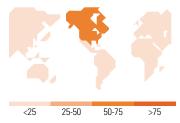


Asset Allocation as of 03-31-2024



	ctor Weighting as of 03-3		Dl.	0-4	F	-1	- D-		П	0-4	A .					
		Fund	Bmark	Cat	Fun	a	▼ Be	nchma	ark []	Cateo	jory Av	erage •				
<u></u>	Cyclical	27.66	32.65	27.75			:	1	1	1	U					
A	Basic Materials	4.42	4.09	2.46												
A	Consumer Cyclical	12.26	10.78	12.18												
ı ş	Financial Services	10.48	15.55	11.96												
ŵ	Real Estate	0.50	2.23	1.15	•0											
W	Sensitive	50.79	47.38	52.79												
	Communication Services	9.94	7.71	8.31		į										
•	Energy	2.88	4.59	2.08		•										
Ф	Industrials	13.93	10.45	11.58						1						
	Technology	24.04	24.63	30.82												
→	Defensive	21.56	19.97	19.47												
Ħ	Consumer Defensive	5.43	6.36	4.11												
+	Healthcare	15.53	11.22	14.45												
•	Utilities	0.60	2.39	0.91	•											
					0%	5	10	15	20	25	30	35	40	45	50	55

World Regions % Equity 03-31-2024



Greater Asia	Fund % 13.52	Cat % 11.25
Japan	6.42	3.86
Australasia	0.24	0.14
Asia-4 Tigers	4.65	3.20
Asia-ex 4 Tigers	2.21	4.05
Not Classified	0.00	0.00

Americas	Fund % 56.06	Cat % 65.27	Greater Europe	Fund % 30.41	Cat % 23.48	Market Maturity	Fund %
North America	54.87	63.82	United Kingdom	5.65	4.00	Developed Markets	96.35
Central/Latin	1.19	1.45	W euro-ex UK	24.35	19.13	Emerging Markets	3.65
			Emrgng Europe	0.00	0.02	Not Available	0.00
			Africa	0.41	0.33		

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	_	_
	3.79	8.27	_	Technology
	3.35	11.62	_	Communication Svc
○ Novo Nordisk A/S Class B	2.74	14.35	_	Healthcare
⊕ Broadcom Inc ☐	2.35	16.70	-	Technology
	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

 \oplus Increase \ominus Decrease $\ref{eq:property}$ New to Portfolio



American Funds New World R4 RNWEX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Portfolio Manager(s)

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

Quantitative Screens

Matt Hochstetler since 01-2024

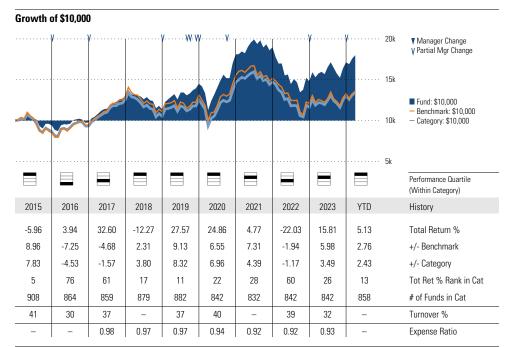
- Performance: The fund has finished in the Diversified Emerging Mkts category's top three quartiles in 9 of the 10 years it's been in existence.
- Management: The fund's management has been in place for 24.81 years.
- Style: The fund has landed in its primary style box Large Growth — 100 % of the time over the past three years.
- Net Expense: The fund's expense ratio of 0.92 is 18.58% lower than the Diversified Emerging Mkts category average.

Morningstar Investment Management LLC Analysis

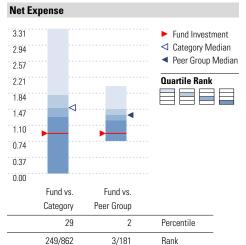
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

Metric Sustainability Rating Carbon Risk Score	ic Rating					
Sustainability Rating	3	03-31-2024				
Carbon Risk Score	Medium Risk	12-31-2022				
ESG Commitment	1-Low	02-15-2022				



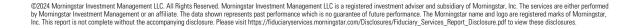




Peer group is a subset of the category and includes funds with the
same management style (active vs. passive) and similar share class
characteristics

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	3.85	_	0.10
Beta	0.82	_	0.95
R-Squared	79.37	_	87.85
Standard Deviation	16.28	17.76	18.00
Sharpe Ratio	-0.13	-0.37	-0.34
Tracking Error	8.08	_	6.15
Information Ratio	0.57	_	0.01
Up Capture Ratio	94.36	_	97.10
Down Capture Ratio	77.97	_	96.86

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	20.69	14.02	14.51
Price/Book Ratio	3.12	1.66	1.91
Geom Avg Mkt Cap \$B	70.07	39.75	46.60
ROE	23.89	16.09	18.75



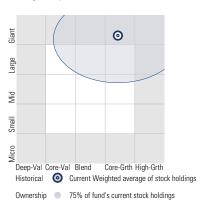


American Funds New World R4 RNWEX

Morningstar CategoryMorningstar IndexDiversified Emerging MktsMSCI EM NR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

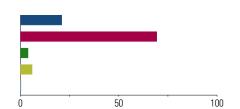
Equity

10	26	53	Laige
2	5	3	MIN
0	1	0	ollidii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

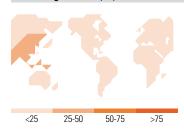


Asset Allocation as of 03-31-2024

Total	100.00	100.00
Other	0.19	0.19
Cash	5.84	1.38
Bonds	3.78	0.05
Non-US Stocks	69.27	94.80
US Stocks	20.91	3.58
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	t	Ben	chmark	Ca 🛮 Ca	itegory	Avera	ge	_	
Ն	Cyclical	39.58	43.05	42.36]	
A.	Basic Materials	7.11	7.49	6.03			٠.							
4	Consumer Cyclical	12.86	11.85	12.87										
<u></u>	Financial Services	17.69	22.21	21.83										
t	Real Estate	1.92	1.50	1.63										
M	Sensitive	39.75	45.06	44.71									0	
d	Communication Services	8.02	9.04	8.04			(
6	Energy	2.56	5.42	4.93										
Ģ	Industrials	12.36	6.74	6.88										
1	Technology	16.81	23.86	24.86										
→	Defensive	20.67	11.90	12.92										
	Consumer Defensive	7.49	5.50	6.99										
٠	Healthcare	11.70	3.67	4.14										
2	Utilities	1.48	2.73	1.79										

World Regions % Equity 03-31-2024



	Fund %	Cat %
Greater Asia	41.58	72.94
Japan	3.02	0.07
Australasia	0.00	0.00
Asia-4 Tigers	8.26	28.48
Asia-ex 4 Tigers	30.30	44.39
Not Classified	0.00	0.00

Americas	Fund % 34.64	Cat % 16.21	Greater Europe	Fund % 23.79	Cat % 10.84	Market Maturity	Fund %
North America	24.43	3.16	United Kingdom	2.22	0.56	Developed Markets	57.10
Central/Latin	10.21	13.05	W euro-ex UK	19.00	1.90	Emerging Markets	42.90
			Emrgng Europe	0.50	1.90	Not Available	0.00
			Africa	2.07	6.48		

Top 10 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
① Capital Group Central Cash Fund	4.06	4.06	_	_
	2.79	6.86	_	Technology
Taiwan Semiconductor Manufacturing Co Ltd	2.78	9.63	_	Technology
	1.94	11.58	_	Healthcare
☆ Cash And Other Assets Less Liablities	1.77	13.34	_	_
⊕ MercadoLibre Inc	1.52	14.86	_	Consumer Cyclical
→ Meta Platforms Inc Class A	1.49	16.36	_	Communication Svc
	1.45	17.81	_	Industrials
⊕ Broadcom Inc	1.39	19.20	_	Technology
─ Lvmh Moet Hennessy Louis Vuitton SE	1.29	20.49	_	Consumer Cyclical

Total Holdings 576

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



American Funds Washington Mutual R4 RWMEX

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.

Net Expense: The fund's expense ratio of 0.62 is 17.33% lower than the Large Blend category average.

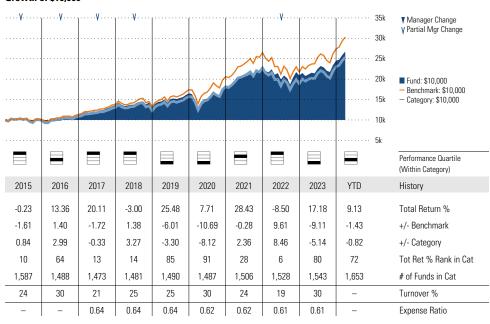
Morningstar Investment Management LLC Analysis

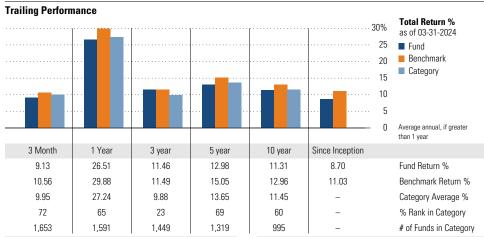
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

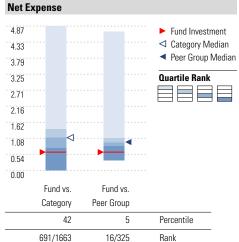
ESG Metrics

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

Growth of \$10,000

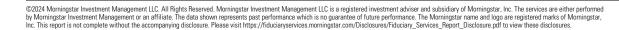






3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	1.88	_	-0.96
Beta	0.81	_	0.94
R-Squared	91.04	_	94.59
Standard Deviation	14.99	17.60	16.99
Sharpe Ratio	0.61	0.54	0.45
Tracking Error	5.57	_	3.62
Information Ratio	-0.01	_	-1.36
Up Capture Ratio	86.52	_	92.17
Down Capture Ratio	80.35	_	96.02

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





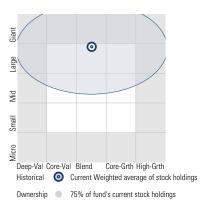
American Funds Washington Mutual R4 RWMEX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity

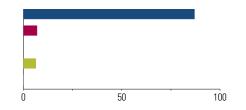
22	33	28	Large
4	11	2	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



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

		Fund	Bmark	Cat	Fund	d	▼ Be	nchma	rk [Cate	gory A	/erage		
<u></u>	Cyclical	27.26	27.72	28.44							1			
i.	Basic Materials	2.47	2.09	2.73										
4	Consumer Cyclical	6.91	10.79	10.24										
₽	Financial Services	16.35	12.53	13.45										
t	Real Estate	1.53	2.31	2.02										
M	Sensitive	45.38	51.66	50.43										[]
	Communication Services	5.49	8.89	8.25										
•	Energy	4.97	3.71	3.88		(I								
\$	Industrials	11.66	8.23	10.15										
3	Technology	23.26	30.83	28.15										
→	Defensive	27.35	20.62	21.13										
	Consumer Defensive	7.04	5.93	6.00										
۲	Healthcare	16.87	12.56	13.11										
•	Utilities	3.44	2.13	2.02										

Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Broadcom Inc	6.67	6.67	_	Technology
	6.62	13.28	-	Technology
数 Cash And Other Assets Less Liablities	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 Aggregate Bond Inv BAGSX

Morningstar Category Intermediate Core Bond Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

M. Sharon deGuzman since 09-2000
Mary Ellen Stanek since 09-2000
Charles Groeschell since 09-2000
Warren Pierson since 09-2000
Meghan Dean since 05-2019
Jay Schwister since 05-2019
Jeffrey Schrom since 05-2021
Abhishek Pulakanti since 05-2022
Andrew O'Connell since 05-2022

Quantitative Screens

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

Management: The fund's management has been in place for 23.52 years.

Style Consistency is not calculated for Fixed Income funds.

✓ Net Expense: The fund's expense ratio of 0.55 is 1.85% higher than the Intermediate Core Bond category average.

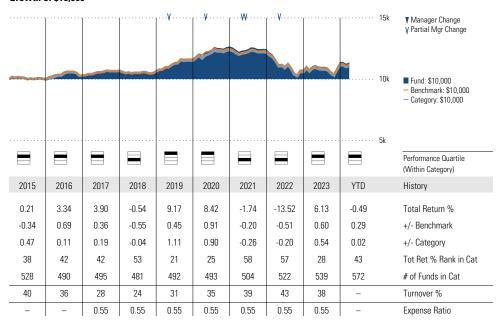
Morningstar Investment Management LLC Analysis

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

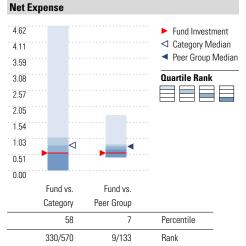
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	4	03-31-2024
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	0.09	-	-0.13
Beta	1.02	-	0.98
R-Squared	99.65	-	97.77
Standard Deviation	7.39	7.24	7.21
Sharpe Ratio	-0.70	-0.72	-0.74
Tracking Error	0.46	-	1.00
Information Ratio	0.07	-	-0.26
Up Capture Ratio	101.00	-	96.63
Down Capture Ratio	100.45	-	98.34

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	6.21	4.43	5.94
Avg Eff Maturity	8.23	-	8.63





Baird Aggregate Bond Inv BAGSX

Style Analysis as of 03-31-2024
Style Breakdown
Fixed Income

Quality

G

G

Ltd Mod Ext

Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	62.90	3.53	24.95
AA	3.30	74.59	39.48
A	12.50	10.82	21.00
BBB	21.10	8.32	12.47
BB	0.20	0.28	0.71
В	0.00	0.00	0.35
Below B	0.00	0.00	0.33
Not Rated	0.00	2.46	0.70



Morningstar Category

Intermediate Core Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Sector Weighting as of 03-		Б .	0 /	- ·		р .	. П ~					
	Fund	Bmark	Cat	Fund	7	Benchma	rk [] C	ategory	Average			
Government	27.17	_	30.40		:		:	1	1			
Treasury	27.17	_	25.31									
Inflation – Protected	0.00	-	1.13									
Agency/Quasi Agency	0.00	_	0.87									
Other Government Related	0.00	_	3.09									
Corporate	36.35	_	23.79									
Corporate Bond	36.35	_	23.56									
Bank Loan	0.00	_	0.09									
Convertible	0.00	_	0.00									
Preferred	0.00	_	0.14									
Securitized	34.35	-	38.61									
Agency MBS Pass-Through	21.41	_	27.87									
Agency MBS ARM	0.00	_	0.21									
Agency MBS CMO	1.65	_	2.05									
Non-Agency Residential MBS	0.79	_	0.14	[]								
Commercial MBS	4.07	-	2.26									
Asset-Backed	6.43	-	6.08									
Covered Bond	0.00	_	0.00									
Municipal	0.56	-	1.02									
Cash & Equivalents	1.56	-	4.40									
Other	0.00	_	1.79	[
				0%	5	10	15	20	25	30	35	40

Top 10 Holdings as of 03-31-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
⊕ United States Treasury Notes 1.13%	10-2026	4.09	4.09	_
United States Treasury Bonds 2.5%	02-2045	2.57	6.66	_
⊕ United States Treasury Notes 2.38%	03-2029	2.36	9.02	_
United States Treasury Bonds 2.88%	05-2043	1.85	10.86	_
⊕ United States Treasury Bonds 2.88%	05-2052	1.71	12.57	-
⊕ United States Treasury Notes 4.13%	08-2030	1.67	14.25	_
⊕ United States Treasury Bonds 2.38%	02-2042	1.60	15.84	_
⊕ First American Government Obligs U	02-2030	1.53	17.37	_
⊕ United States Treasury Notes 3.5%	02-2033	1.50	18.87	_
⊕ United States Treasury Notes 4.38%	08-2026	1.46	20.33	_

Total Holdings 1791

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Baron Growth Retail BGRFX

Morningstar Category

Mid-Cap Growth

Morningstar Index

Russell Mid Cap Growth TR USD

Portfolio Manager(s)

Ronald Baron since 12-1994 Neal Rosenberg since 05-2016

Quantitative Screens

Performance: The fund has finished in the Mid-Cap Growth 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 29.27 years.

✓ Net Expense: The fund's expense ratio of 1.3 is 21.5% higher than the Mid-Cap Growth category average.

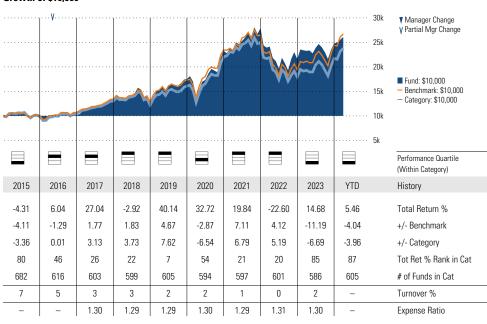
Morningstar Investment Management LLC Analysis

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

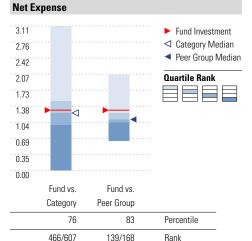
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.50	_	-3.45
Beta	0.89	_	0.97
R-Squared	89.93	_	91.07
Standard Deviation	20.44	21.74	22.26
Sharpe Ratio	0.13	0.18	0.03
Tracking Error	6.90	_	6.61
Information Ratio	-0.15	_	-0.68
Up Capture Ratio	89.66	_	92.06
Down Capture Ratio	91.91	_	104.36

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.65	26.72	31.29
Price/Book Ratio	5.07	8.38	5.82
Geom Avg Mkt Cap \$B	17.24	25.23	22.56
ROE	30.91	26.19	19.71



Baron Growth Retail BGRFX

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

Equity

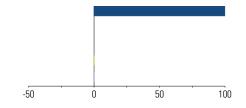
1. /			
0	0	0	Large
4	15	53	MIG
1	19	7	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10







		Fund	Bmark	Cat	Fund	▼ Benchmark
Ն	Cyclical	71.28	24.66	27.83		
i.	Basic Materials	0.00	0.88	2.14	[]	
4	Consumer Cyclical	13.87	13.02	12.43		
₽	Financial Services	46.37	9.11	10.45		
t	Real Estate	11.04	1.65	2.81		
M	Sensitive	18.94	54.11	50.56	_	
d	Communication Services	2.40	4.01	3.57		
	Energy	0.00	3.51	2.79	i 0'	
¢	Industrials	1.24	18.39	17.58		
3	Technology	15.30	28.20	26.62		
+	Defensive	9.77	21.24	21.59		
Ę	Consumer Defensive	0.86	2.83	2.79		
ì	Healthcare	8.91	17.98	18.22		
?	Utilities	0.00	0.43	0.58	i i	

Top 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	10.38	10.38	_	Financial Services
	10.37	20.76	_	Financial Services
Gartner Inc	8.83	29.59	_	Technology
FactSet Research Systems Inc	6.78	36.37	_	Financial Services
Kinsale Capital Group Inc	6.52	42.89	-	Financial Services
○ CoStar Group Inc	6.17	49.07	_	Real Estate
Vail Resorts Inc	5.54	54.61	_	Consumer Cyclical
Primerica Inc	4.72	59.33	_	Financial Services
○ Choice Hotels International Inc	4.71	64.04	_	Consumer Cyclical
	4.27	68.31	-	Technology
Morningstar Inc	3.55	71.86	_	Financial Services
□ IDEXX Laboratories Inc □	3.36	75.22	_	Healthcare
Gaming and Leisure Properties Inc	3.04	78.25	_	Real Estate
☐ Iridium Communications Inc	2.40	80.65	_	Communication Svc
⊕ Bio-Techne Corp	2.36	83.02	_	Healthcare

Total Holdings 37

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



BlackRock High Yield Bond Inv A BHYAX

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 0.93 is 4.49% higher than the High Yield Bond category average.

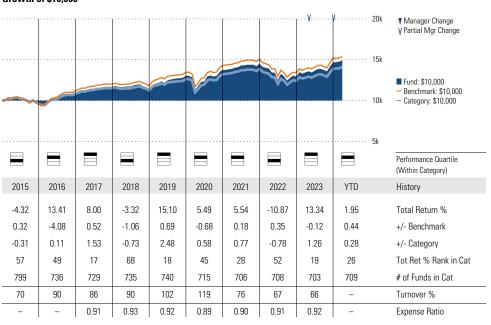
Morningstar Investment Management LLC Analysis

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

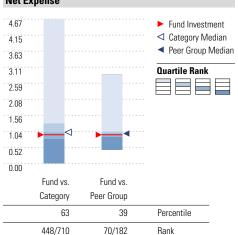
ESG Metrics

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

Growth of \$10,000







P	Peer group is a subset of the category and includes funds with the
S	ame management style (active vs. passive) and similar share class
С	haracteristics.

	Fund	Bmark	Cat
Alpha	0.31	-	0.01
Beta	1.00	-	0.89
R-Squared	99.51	-	94.38
Standard Deviation	8.52	8.47	7.77
Sharpe Ratio	-0.01	-0.05	-0.07
Tracking Error	0.60	-	1.88
Information Ratio	0.54	-	-0.30
Up Capture Ratio	100.93	-	89.34
Down Capture Ratio	97.84	_	89.22

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	3.16	-	3.18
Avg Fff Maturity	_	_	4.90



BlackRock High Yield Bond Inv A BHYAX

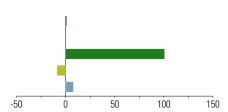
Asset Allocation as of 03-31-2024

Morningstar Category	N
High Yield Bond	IC

Norningstar Index

CE BofA US High Yield TR USD





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
В	49.67	_	35.18
Below B	13.26	_	15.87
Not Rated	2.04	_	0.83

Sector Weighting as of 03-3	1-2024				
	Fund	Bmark	Cat	Fund	▼ Benchmark
Government	0.46	_	2.16	1[]	
Treasury	0.00	_	0.91		
Inflation - Protected	0.00	_	0.01		
Agency/Quasi Agency	0.01	_	0.00		
Other Government Related	0.45	_	1.24	10	
Corporate	92.53	_	89.86		<u></u>
Corporate Bond	83.02	_	87.71		
Bank Loan	7.98	_	1.37		
Convertible	0.77	_	0.40		
Preferred	0.76	_	0.38		
Securitized	0.07	-	1.41	1	
Agency MBS Pass-Through	0.00	_	0.04		
Agency MBS ARM	0.00	-	0.00		
Agency MBS CMO	0.00	_	0.04		
Non-Agency Residential MBS	0.00	_	0.05		
Commercial MBS	0.00	_	0.21		
Asset-Backed	0.07	_	1.07		
Covered Bond	0.00	_	0.00		
Municipal	0.00	-	0.03		
Cash & Equivalents	2.61	_	4.62		
Other	4.32	-	1.93		

 $0\% \ 5 \ 10 \ 15 \ 20 \ 25 \ 30 \ 35 \ 40 \ 45 \ 50 \ 55 \ 60 \ 65 \ 70 \ 75 \ 80 \ 85 \ 9095$

Top 10 Holdings as of 03-31-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
☆ Cash Offset	_	6.82	6.82	_
	04-2024	3.44	10.26	_
⊕ BlackRock Liquidity T-Fund Instl	-	2.59	12.85	-
	-	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	_

⊕ Increase ⊖ Decrease ※ New to Portfolio



BNY Mellon S&P 500 Index PEOPX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Vlasta Sheremeta since 10-2020 Todd Frysinger since 10-2020 Marlene Walker-Smith since 10-2020 Michael Stoll since 10-2020 David France since 10-2020

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
- Management: The fund's management has been in place for 3.43 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 0.5 is 33.33% lower than the Large Blend category average.

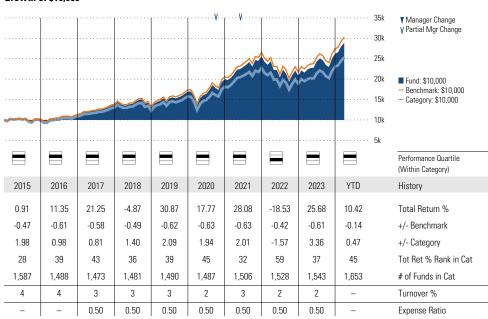
Morningstar Investment Management LLC Analysis

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
Carbon Risk Score	Low Risk	12-31-2022

Growth of \$10,000





Net Expe	ense		
4.87			► Fund Investment
4.33			Category Median
3.79			 Peer Group Median
3.25			Quartile Rank
2.71			
2.16			
1.62			
1.08	4		
0.54			
0.00			
ļ	Fund vs.	Fund vs.	
	Category	Peer Group	
	32	90	Percentile
52	28/1663	473/526	Rank

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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-0.51	_	-0.96
Beta	1.00	_	0.94
R-Squared	100.00	_	94.59
Standard Deviation	17.60	17.60	16.99
Sharpe Ratio	0.51	0.54	0.45
Tracking Error	0.04	_	3.62
Information Ratio	-15.11	_	-1.36
Up Capture Ratio	99.05	_	92.17
Down Capture Ratio	100.95	_	96.02

Portfolio Metrics					
	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	274.46	270.11	347.16		
ROE	32.23	32.68	33.81		



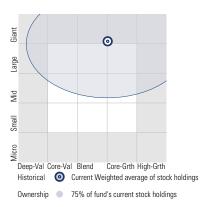
BNY Mellon S&P 500 Index PEOPX

Morningstar Category Large Blend S&P 500 TR USD

Morningstar Index

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

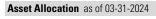
Equity

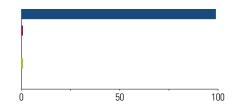
16	31	34	Large
6	9	3	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.06
Cash	0.68	1.49
Bonds	0.00	-0.24
Non-US Stocks	0.57	2.49
US Stocks	98.76	95.21
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 03-3	31-2024													
		Fund	Bmark	Cat	Fund	▼ Be	nchma	rk [Cateo	jory Av	/erage				
Դ	Cyclical	27.61	27.72	28.44											
A	Basic Materials	2.15	2.09	2.73											
A	Consumer Cyclical	10.51	10.79	10.24											
ı , j	Financial Services	12.67	12.53	13.45											
侖	Real Estate	2.28	2.31	2.02	= [
W	Sensitive	51.81	51.66	50.43											ĺ
	Communication Services	8.96	8.89	8.25		= ()' :									
•	Energy	3.95	3.71	3.88											
Ф	Industrials	8.32	8.23	10.15											
	Technology	30.58	30.83	28.15											
→	Defensive	20.57	20.62	21.13											
Ħ	Consumer Defensive	5.93	5.93	6.00											
+	Healthcare	12.44	12.56	13.11											
	Utilities	2.20	2.13	2.02											
					0% 5	10	15	20	25	30	35	40	45	50	

Top 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Microsoft Corp	6.98	6.98	_	Technology
Apple Inc	5.56	12.54	_	Technology
NVIDIA Corp	4.98	17.53	_	Technology
⊕ Amazon.com Inc	3.68	21.21	_	Consumer Cyclical
	2.39	23.60	_	Communication Svc
Alphabet Inc Class A	1.99	25.59	_	Communication Svc
Berkshire Hathaway Inc Class B	1.71	27.30	_	Financial Services
	1.67	28.97	_	Communication Svc
Eli Lilly and Co	1.38	30.35	_	Healthcare
⊕ Broadcom Inc	1.30	31.65	_	Technology
⊕ JPMorgan Chase & Co	1.30	32.95	_	Financial Services
⊕ Tesla Inc	1.09	34.04	-29.25	Consumer Cyclical
⊖ Exxon Mobil Corp	1.03	35.07	_	Energy
UnitedHealth Group Inc	1.02	36.09	_	Healthcare
Ovisa Inc Class A	0.99	37.08	_	Financial Services

Total Holdings 505

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



Delaware Small Cap Value A DEVLX

Morningstar Category ■ Small Value

Morningstar Index Russell 2000 Value TR USD

Portfolio Manager(s)

Kelley Carabasi since 07-2012 Kent Madden since 07-2012 Michael Foley since 07-2019

Quantitative Screens

Performance: The fund has finished in the Small Value category's top three quartiles in 8 of the 10 years it's been

Management: The fund's management has been in place for 11.76 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 1.11 is 0% higher than the Small Value category average.

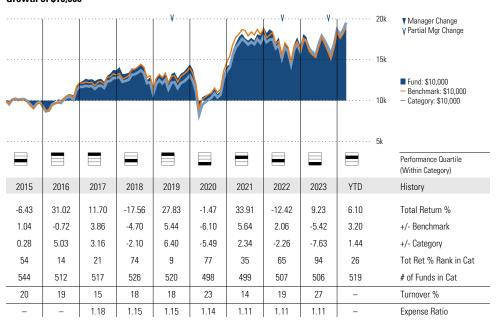
Morningstar Investment Management LLC Analysis

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

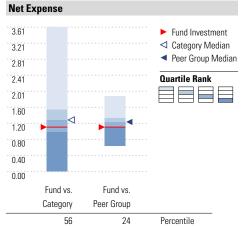
ESG Metrics

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

Growth of \$10,000







294/521	32/135	Rank	
Peer group is a subset of	the category ar	nd includes fun	ds with the
same management style (active vs. pass	ive) and simila	r share class
characteristics			

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.13	_	3.39
Beta	0.94	_	0.93
R-Squared	94.10	_	93.14
Standard Deviation	20.90	21.49	20.62
Sharpe Ratio	0.16	0.07	0.22
Tracking Error	5.22	_	5.51
Information Ratio	0.39	_	0.62
Up Capture Ratio	99.68	_	98.44
Down Capture Ratio	93.23	_	87.92

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	13.71	11.84	14.40
Price/Book Ratio	1.65	1.29	1.64
Geom Avg Mkt Cap \$B	4.90	2.09	4.59
ROE	13.64	5.59	12.78



Delaware Small Cap Value A DEVLX

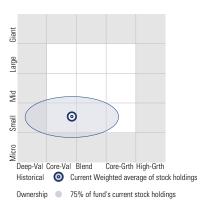
Morningstar Category Small Value

Morningstar Index

Russell 2000 Value TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity

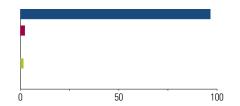
1. /			
0	1	0	Laige
4	2	4	18110
38	43	8	Oiliaii

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.00	0.26
Cash	1.38	3.42
Bonds	0.00	0.03
Non-US Stocks	2.09	3.25
US Stocks	96.54	93.03
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund ▼ Benchmark
b	Cyclical	49.44	51.38	49.72	
ė.	Basic Materials	5.41	5.13	6.45	
-	Consumer Cyclical	12.19	11.29	14.29	
<u></u>	Financial Services	25.17	22.88	22.72	
b	Real Estate	6.67	12.08	6.26	
NF	Sensitive	41.03	31.96	37.56	
	Communication Services	0.00	2.15	1.81	
•	Energy	9.58	9.12	7.60	
þ	Industrials	20.68	13.21	18.36	
1	Technology	10.77	7.48	9.79	
+	Defensive	9.53	16.65	12.72	
Ę	Consumer Defensive	2.56	3.26	4.07	
1	Healthcare	3.79	9.68	5.74	
2	Utilities	3.18	3.71	2.91	

Top 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	2.22	2.22	_	Industrials
Stifel Financial Corp	1.92	4.14	_	Financial Services
─ Webster Financial Corp	1.77	5.91	_	Financial Services
⊕ East West Bancorp Inc	1.74	7.65	_	Financial Services
⊖ Hancock Whitney Corp	1.66	9.31	-	Financial Services
	1.57	10.88	_	Industrials
☐ ITT Inc	1.56	12.44	_	Industrials
→ F N B Corp	1.56	14.00	_	Financial Services
Meritage Homes Corp	1.45	15.45	_	Consumer Cyclical
	1.38	16.83	-	Financial Services
□ Louisiana-Pacific Corp	1.35	18.18	_	Industrials
	1.33	19.51	-	Financial Services
Flex Ltd	1.29	20.80	-	Technology
	1.29	22.08	-	Energy
→ KBR Inc	1.28	23.36	_	Industrials

Total Holdings 113

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



DFA International Value I DFIVX

Morningstar Category Foreign Large Value Morningstar Index MSCI EAFE NR USD

Portfolio Manager(s)

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

Quantitative Screens

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

Management: The fund's management has been in place for 14.1 years.

Net Expense: The fund's expense ratio of 0.28 is 71.13% lower than the Foreign Large Value category average.

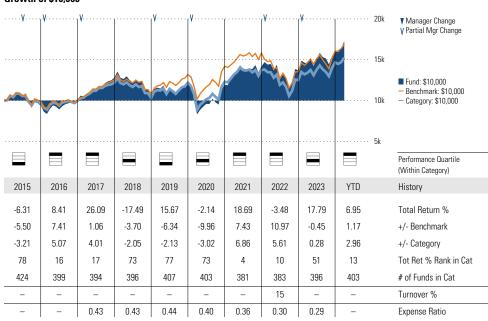
Morningstar Investment Management LLC Analysis

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

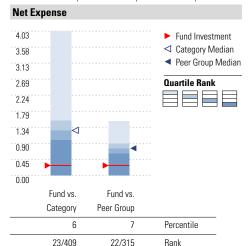
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	1	03-31-2024
Carbon Risk Score	Medium Risk	12-31-2022

Growth of \$10,000







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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	4.29	_	0.53
Beta	0.96	_	0.96
R-Squared	82.42	_	87.90
Standard Deviation	17.84	16.86	17.21
Sharpe Ratio	0.40	0.19	0.20
Tracking Error	7.51	_	6.08
Information Ratio	0.55	_	0.05
Up Capture Ratio	102.97	_	93.74
Down Capture Ratio	85.92	_	91.73

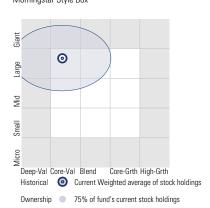
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	10.16	15.76	11.91
Price/Book Ratio	1.07	1.86	1.30
Geom Avg Mkt Cap \$B	35.54	54.55	39.03
ROE	12.04	18.63	14.30



M RNINGSTAR

DFA International Value I DFIVX

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



Style Breakdown

Equity

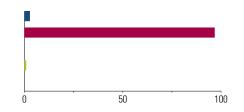
54	24	4	Luigo
9	7	2	IVIIG
0	0	0	OII GII

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



Total	100 00	100 00
Other	0.00	0.71
Cash	0.74	1.00
Bonds	0.00	0.17
Non-US Stocks	96.66	95.22
US Stocks	2.60	2.89
Asset Class	Net %	Cat%

Morningstar Index

MSCI EAFE NR USD

Morningstar Category Foreign Large Value

UU	ctor Weighting as of 03-3				n
		Fund	Bmark	Cat	Fund • Benchmark Category Average
Դ	Cyclical	57.20	40.16	43.05	
A	Basic Materials	11.73	7.12	8.26	
A	Consumer Cyclical	13.30	11.76	11.10	
Ę	Financial Services	30.20	18.84	22.52	
fi	Real Estate	1.97	2.44	1.17	
W	Sensitive	32.03	35.50	35.96	
	Communication Services	3.65	4.41	5.06	
•	Energy	15.47	4.19	8.36	
Ф	Industrials	10.87	16.71	15.18	
	Technology	2.04	10.19	7.36	
—	Defensive	10.76	24.34	20.99	
Ħ	Consumer Defensive	3.64	8.56	7.99	
+	Healthcare	6.57	12.89	9.19	
•	Utilities	0.55	2.89	3.81	
					0% 5 10 15 20 25 30 35 40 45 50 55 6

World Regions % Equity 03-31-2024



Greater Asia	Fund % 30.57	Cat % 30.37	
Japan	22.25	17.25	
Australasia	6.26	3.33	
Asia-4 Tigers	1.91	7.19	
Asia-ex 4 Tigers	0.15	2.60	
Not Classified	0.00	0.00	

Americas	Fund % 12.26	Cat % 8.65	Greater Europe	Fund % 57.17	Cat % 60.98	Market Maturity	Fund %
North America	12.26	7.54	United Kingdom	11.56	18.05	Developed Markets	99.85
Central/Latin	0.00	1.11	W euro-ex UK	45.09	42.17	Emerging Markets	0.15
			Emrgng Europe	0.00	0.14	Not Available	0.00
			Africa	0.52	0.62		

Top 10 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	4.45	4.45	_	Energy
○ TotalEnergies SE	3.56	8.01	_	Energy
⊕ Ubs Grp Ag	1.68	9.69	_	Financial Services
	1.47	11.16	_	Consumer Cyclical
	1.43	12.58	-	Financial Services
⊕ Future on E-mini S&P 500 Futures	1.37	13.96	_	_
☐ Toyota Motor Corp	1.36	15.32	_	Consumer Cyclical
⊖ Banco Santander SA	1.26	16.58	_	Financial Services
Stellantis NV	1.25	17.84	_	Consumer Cyclical
─ UniCredit SpA	1.17	19.01	_	Financial Services

Total Holdings 513

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Fidelity Contrafund FCNTX

Portfolio Manager(s)

William Danoff since 09-1990

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 33.56 years.
- Net Expense: The fund's expense ratio of 0.39 is 58.06% 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.

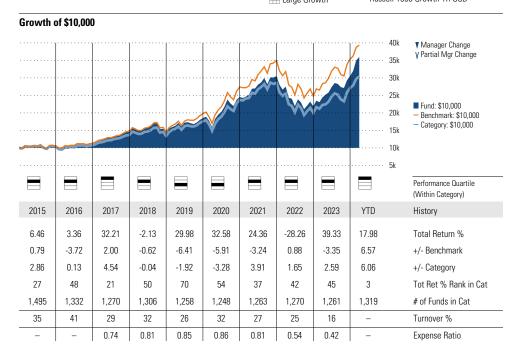
ESG Metrics

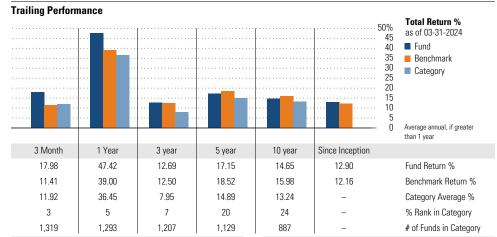
Metric	Rating	Updated
Sustainability Rating	1	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

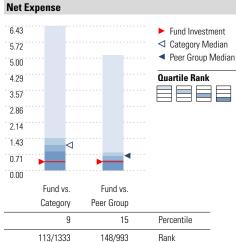
Morningstar Category Large Growth

Morningstar Index

Russell 1000 Growth TR USD







3-Year RISK Wietrics			
	Fund	Bmark	Cat
Alpha	1.41	_	-4.06
Beta	0.88	_	0.99
R-Squared	94.83	_	92.99
Standard Deviation	19.14	21.06	21.63
Sharpe Ratio	0.57	0.53	0.34
Tracking Error	4.98	-	5.74
Information Ratio	0.04	-	-0.81
Up Capture Ratio	92.88	-	91.24
Down Capture Ratio	89.43	-	104.54

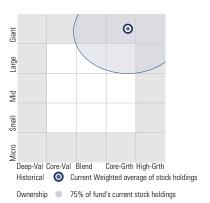
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	24.93	33.46	34.39
Price/Book Ratio	5.02	11.23	9.06
Geom Avg Mkt Cap \$B	488.94	477.55	492.48
ROE	31.31	42.00	38.04



Fidelity Contrafund FCNTX

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity

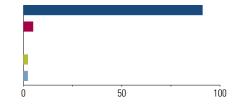
5	23	64	Large
2	2	3	Mid
0	0	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



Total	100 00	100 00
Other	2.07	1.11
Cash	2.11	0.85
Bonds	0.00	0.01
Non-US Stocks	4.80	4.16
US Stocks	91.03	93.88
Asset Class	Net %	Cat%

Morningstar Index

Russell 1000 Growth TR USD

Morningstar Category

Large Growth

Sec	ctor Weighting as of 03-3	31-2024												
		Fund	Bmark	Cat	Fund	▼ Be	nchmar	k_ [] (Categ	ory A	verag	je		
<u></u>	Cyclical	30.18	22.72	25.16										
Å.	Basic Materials	2.04	0.64	1.19	•0									
A	Consumer Cyclical	11.52	15.17	14.47			' :							
æ	Financial Services	16.60	6.06	8.41										
fi	Real Estate	0.02	0.85	1.09	ĺ									
W	Sensitive	56.08	62.66	59.25										
	Communication Services	22.12	11.69	11.58				H						
•	Energy	2.41	0.45	0.99										
Ф	Industrials	5.36	4.99	6.14										
	Technology	26.19	45.53	40.54										
—	Defensive	13.74	14.62	15.60										
Ħ	Consumer Defensive	1.86	4.01	2.86										
+	Healthcare	11.42	10.56	12.45										
•	Utilities	0.46	0.05	0.29	Ĭ									

Top 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Meta Platforms Inc Class A	14.78	14.78	-	Communication Svc
Berkshire Hathaway Inc Class A	8.76	23.54	_	Financial Services
Microsoft Corp	6.67	30.20	_	Technology
NVIDIA Corp Output Description:	6.66	36.86	_	Technology
Amazon.com Inc	6.39	43.26	_	Consumer Cyclical
— Eli Lilly and Co	3.06	46.32	_	Healthcare
	2.81	49.13	_	Technology
	2.22	51.35	_	Communication Svc
─ UnitedHealth Group Inc	2.20	53.56	_	Healthcare
⊕ Fidelity Cash Central Fund	2.09	55.65	_	_
→ Regeneron Pharmaceuticals Inc	1.88	57.53	_	Healthcare
	1.84	59.37	_	Communication Svc
⊕ Amphenol Corp Class A	1.75	61.12	_	Technology
Netflix Inc ■ Netflix Inc Netflix Inc ■ Netflix Inc Netflix Inc	1.72	62.84	_	Communication Svc
⊕ Visa Inc Class A	1.51	64.35	_	Financial Services

Total Holdings 372

⊕ Increase ⊝ Decrease 🕸 New to Portfolio



Invesco Balanced-Risk Commodity Strat Y BRCYX

Morningstar Category Commodities Broad Basket **Morningstar Index**

Bloomberg Commodity TR USD

Portfolio Manager(s)

Chris Devine since 11-2010
Christian Ulrich since 11-2010
Mark Ahnrud since 11-2010
Scott Hixon since 11-2010
Scott Wolle since 11-2010

Quantitative Screens

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

Management: The fund's management has been in place for 13.34 years.

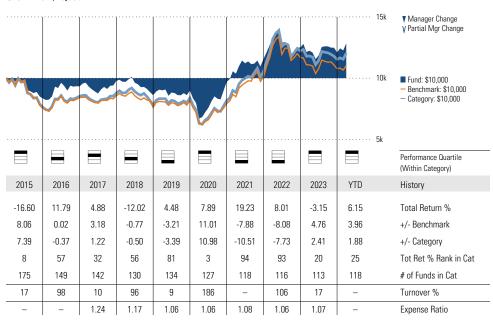
Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1.15 is 11.65% higher than the Commodities Broad Basket category average.

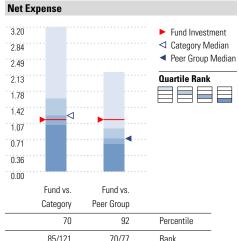
Morningstar Investment Management LLC Analysis

We are taking Invesco Balanced-Risk Commodity Strategy off watch. The fund had underperformed in the energy driven commodity resurgence of 2021 and 2022, however performance in 2023 was strong and as expected given the lower risk approach taken by balancing the contribution to risk across commodities. This leads to an underweight in highly volatile natural gas, which collapsed in 2023 and subsequently drove outperformance. Over the long-term this lower risk approach has delivered strong results and given performance is as expected we are taking the strategy off watch.

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.94	_	1.68
Beta	0.70	_	0.96
R-Squared	78.12	_	89.39
Standard Deviation	12.47	15.71	16.03
Sharpe Ratio	0.40	0.44	0.51
Tracking Error	7.49	_	4.80
Information Ratio	-0.23	_	0.14
Up Capture Ratio	72.54	_	98.62
Down Capture Ratio	68.61	_	90.53

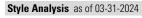
Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	_	_	7.93
Price/Book Ratio	_	_	1.87
Geom Avg Mkt Cap \$B	_	_	44.07
ROE	-	-	27.17



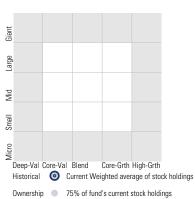
Invesco Balanced-Risk Commodity Strat Y BRCYX

 Morningstar Category
 Morningstar Index

 Commodities Broad Basket
 Bloomberg Commodity TR USD



Morningstar Style Box™



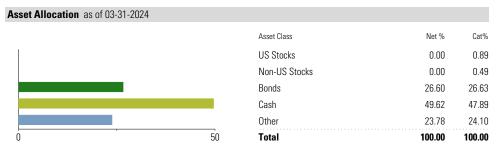
Style Breakdown

Equity



Weight %

>50 25-50 10-25 0-10



		Fund	Bmark	Cat	Fur	nd	▼ Be	enchma	ark [Cate	gory Av	/erage		
Ն	Cyclical	-	-	44.68										
ė.	Basic Materials	_	_	44.68										
A	Consumer Cyclical	_	_	0.00	Ò									
ê	Financial Services	_	_	0.00	0									
m	Real Estate	-	-	0.00	Ü									
W	Sensitive	_	_	51.07										
	Communication Services	_	_	0.00	Ò									
ð	Energy	_	_	48.94										
Ф	Industrials	_	_	2.13										
	Technology	_	_	0.00	į									
→	Defensive	-	_	4.26										
Ħ	Consumer Defensive	_	_	4.26										
٠	Healthcare	-	-	0.00	ĺ									
•	Utilities	_	_	0.00	ĺ									

Top 11 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Invesco Cayman Commodity Fund Iii Hf	23.78	23.78	_	_
	15.91	39.69	_	-
	13.92	53.61	_	-
United States Treasury Notes 5.25074%	9.98	63.58	_	-
	9.81	73.40	-	-
United States Treasury Notes 5.36274%	7.93	81.33	_	_
United States Treasury Notes 5.57074%	6.52	87.85	_	-
Bank of Montreal 0.1%	5.04	92.89	_	-
Societe Generale S.A. 0.1%	2.68	95.57	_	-
Barclays Bank plc 0.1%	2.26	97.83	_	-
Royal Bank of Canada 0.1%	2.17	100.00	_	-

Total Holdings 11

⊕ Increase ⊖ Decrease 🕸 New to Portfolio



Loomis Sayles Global Bond Retail LSGLX

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 0.94 is 3.3% higher than the Global Bond category average.

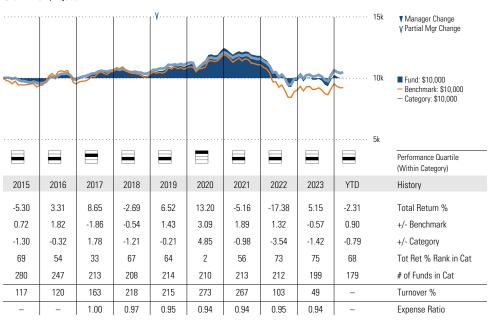
Morningstar Investment Management LLC Analysis

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

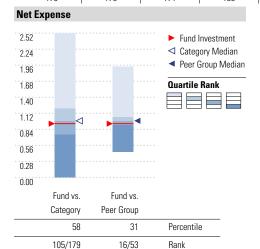
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.35	_	1.59
Beta	0.90	_	0.81
R-Squared	97.87	_	88.19
Standard Deviation	9.40	10.31	8.86
Sharpe Ratio	-0.88	-0.90	-0.73
Tracking Error	1.71	-	3.81
Information Ratio	0.58	_	0.65
Up Capture Ratio	88.93	_	86.63
Down Capture Ratio	87.38	_	75.42

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



Loomis Sayles Global Bond Retail LSGLX

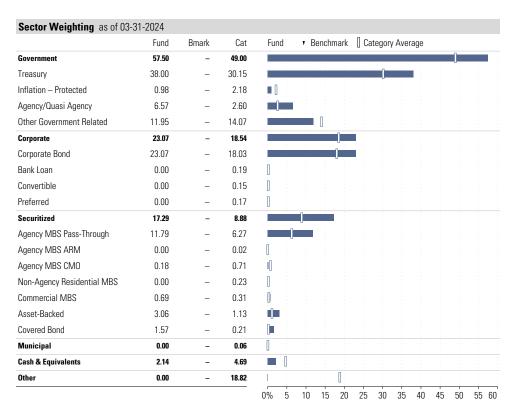
Morningstar Category Global Bond Bloomberg Gbl Agg Ex USD TR USD

Morningstar Index

Style Analysis	as of 03-31-2024
Style Breakdown	
Fixed Income	Quality
	High
	Mid
	Low
Ltd Mod Ext Duration	

Ö	50	100	Total	100.00	100.00
			Other	0.18	0.81
			Cash	2.26	0.83
			Bonds	97.57	98.24
			Non-US Stocks	0.00	0.05
			US Stocks	0.00	0.07
			Asset Class	Net %	Cat%
Asset Allocation	on as of 03-31-2024				

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
В	0.00	_	2.42
Below B	0.00	_	0.66
Not Rated	0.00	_	2.60



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 Conservative Allocation R3 MACNX

Morningstar Category Moderately Conservative

Allocation

Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Portfolio Manager(s)

Joseph Flaherty since 06-2002 Natalie Shapiro since 09-2018 Benjamin Nastou since 08-2023 Erich Shigley since 08-2023

Quantitative Screens

Performance: The fund has finished in the Moderately Conservative 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 21.77 years.

Net Expense: The fund's expense ratio of 0.84 is 8.7% lower than the Moderately Conservative Allocation category average.

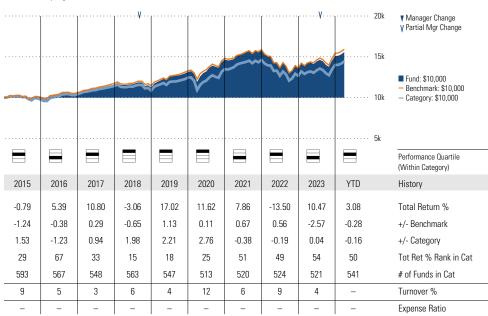
Morningstar Investment Management LLC Analysis

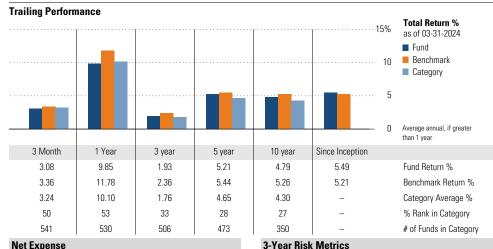
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024

Growth of \$10,000



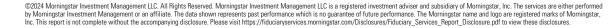


Net Expe	ense		
4.00			► Fund Investment
3.56			Category Median
3.11			 Peer Group Median
2.67			Quartile Rank
2.23			
1.78			
1.34			
0.90		•••••	
0.45			
0.01			
	Fund vs.	Fund vs.	
(Category	Peer Group	
	50	31	Percentile
	272/539	56/182	Rank

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

	Fund	Bmark	Cat
Alpha	-0.41	_	-0.47
Beta	1.00	_	0.97
R-Squared	98.93	_	94.48
Standard Deviation	9.88	9.86	9.87
Sharpe Ratio	-0.06	-0.01	-0.08
Tracking Error	1.02	_	2.31
Information Ratio	-0.42	_	-0.42
Up Capture Ratio	99.88	_	96.87
Down Capture Ratio	103.10	_	100.68

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	23.38	21.11	21.62
Price/Book Ratio	3.14	3.00	3.24
Avg Eff Duration	5.06	5.80	5.16





MFS Conservative Allocation R3 MACNX

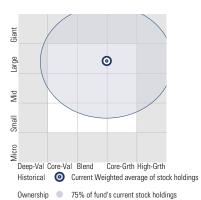
Morningstar Category Moderately Conservative

Morningstar Index

Morningstar US Mod Con Tgt Alloc NR

Style Analysis as of 03-31-2024

Morningstar Style Box™





-50

Asset Allocation as of 03-31-2024



Allocation

Style Breakdown

Equity





Value Blend Growth

Weight %

>50 25-50 10-25 0-10

		Fund	Bmark	Cat	Fund	t	▼ Ben	chmark	([] Ca	ategory	Avera	ge	
b	Cyclical	36.52	32.43	32.74									
	Basic Materials	5.04	3.87	3.52									
-	Consumer Cyclical	8.73	10.90	9.56			= [1					
£	Financial Services	15.37	14.92	14.06									
ŧ	Real Estate	7.38	2.74	5.60									
NI	Sensitive	43.35	47.61	44.85									
	Communication Services	5.01	7.37	6.58			'						
•	Energy	3.91	4.49	5.26									
\$	Industrials	15.04	11.27	10.77									
2	Technology	19.39	24.48	22.24]			
→	Defensive	20.13	19.97	22.41									
	Consumer Defensive	5.15	6.14	6.50		= [_						
٠	Healthcare	12.06	11.44	12.65]					
?	Utilities	2.92	2.39	3.26									

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ MFS Total Return Bond R6	_	14.20	14.20	_	_
⊕ MFS Limited Maturity R6	_	9.90	24.10	_	_
	_	9.85	33.95	_	_
MFS Government Securities R6	_	9.21	43.16	_	_
→ MFS Global Opportunistic Bd R6	-	6.97	50.14	-	-
→ MFS Value R6	_	6.08	56.22	_	_
→ MFS Research R6	_	5.28	61.50	_	_
→ MFS Growth R6	_	5.25	66.75	_	_
→ MFS Mid Cap Value R6	_	4.07	70.82	_	_
→ MFS Mid Cap Growth R6	_	4.01	74.83	_	_

Total Holdings 22

⊕ Increase ⊕ Decrease 🕸 New to Portfolio



MFS Growth Allocation R3 MAGEX

Morningstar Category Moderately Aggressive Morningstar Index

Morningstar US Mod Agg Tgt Alloc NR

Portfolio Manager(s)

Joseph Flaherty since 06-2002 Natalie Shapiro since 09-2018 Benjamin Nastou since 08-2023 Erich Shigley since 08-2023

Quantitative Screens

Q Performance: The fund has finished in the Moderately Aggressive Allocation 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 21.77 years.

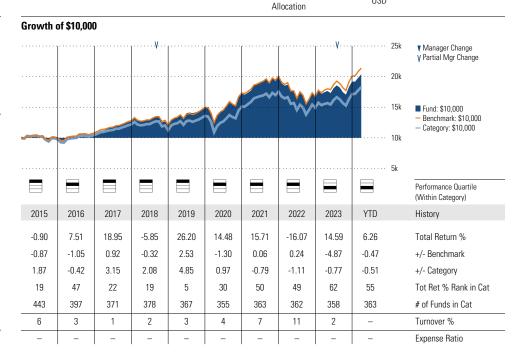
✓ Net Expense: The fund's expense ratio of 0.96 is 1.03% lower than the Moderately Aggressive Allocation category average.

Morningstar Investment Management LLC Analysis

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

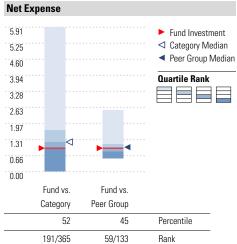
ESG Metrics

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



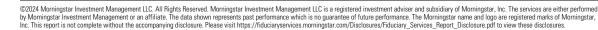


3-Year Risk Metrics



	Fund	Bmark	Cat
Alpha	-1.25	_	-0.98
Beta	1.02	_	0.98
R-Squared	98.45	_	94.56
Standard Deviation	14.48	14.11	14.25
Sharpe Ratio	0.19	0.28	0.20
Tracking Error	1.82	_	2.98
Information Ratio	-0.68	_	-0.61
Up Capture Ratio	100.37	_	96.50
Down Capture Ratio	106.95	-	101.82

Fund	Bmark	Cat
22.46	21.28	21.25
2.96	3.05	3.04
4.58	5.80	5.08
	22.46	22.46 21.28 2.96 3.05



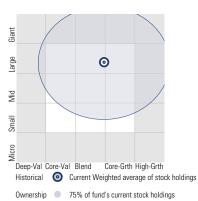


MFS Growth Allocation R3 MAGEX

Morningstar Category Moderately Aggressive Morningstar Index Morningstar US Mod Agg Tgt Alloc NR Allocation

Style Analysis as of 03-31-2024

Morningstar Style Box™

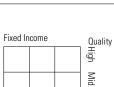


Style Breakdown

Equity 11 26

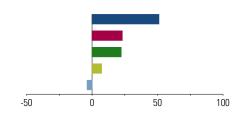


Value Blend Growth Weight % >50 25-50 10-25 0-10





Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	-3.83	5.25
Cash	7.32	6.00
Bonds	22.29	14.65
Non-US Stocks	23.13	17.95
US Stocks	51.10	56.14
Asset Class	Net %	Cat%

-	ctor Weighting as of 03-3	71 2024						_					
		Fund	Bmark	Cat	Fund	▼ B	enchmark	Ca	itegory	Avera	ge		
Ն	Cyclical	37.02	32.20	32.49									
•	Basic Materials	5.29	3.79	4.39			_						
A	Consumer Cyclical	9.11	10.89	10.39]						
,	Financial Services	15.23	14.79	14.42			 ()						
ŧ	Real Estate	7.39	2.73	3.29									_
M	Sensitive	43.16	47.89	47.34									0
	Communication Services	4.96	7.45	8.18		[
	Energy	3.93	4.47	4.51									
\$	Industrials	15.17	11.13	11.74					1				
	Technology	19.10	24.84	22.91									
→	Defensive	19.81	19.92	20.17									
	Consumer Defensive	5.41	6.11	6.07		ĺ							
ì	Healthcare	11.60	11.44	11.80									
2	Utilities	2.80	2.37	2.30									

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	_	10.20	10.20	_	_
→ MFS Research R6	_	9.35	19.55	_	_
→ MFS Growth R6	_	9.33	28.87	_	_
→ MFS Mid Cap Value R6	_	9.24	38.12	_	_
→ MFS Mid Cap Growth R6	_	9.05	47.17	-	-
→ MFS Research International R6	_	7.00	54.17	_	_
⊕ MFS Inflation-Adjusted Bond R6	_	4.72	58.89	_	_
⊕ MFS Global Real Estate R6	_	3.98	62.87	_	_
→ MFS Commodity Strategy R6	_	3.93	66.80	_	_
⊕ MFS High Income R6	_	3.89	70.69	_	_

Total Holdings 22

⊕ Increase ⊕ Decrease ☼ New to Portfolio



MFS International Growth R3 MGRTX

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 1.08 is 6.93% higher than the Foreign Large Growth category average.

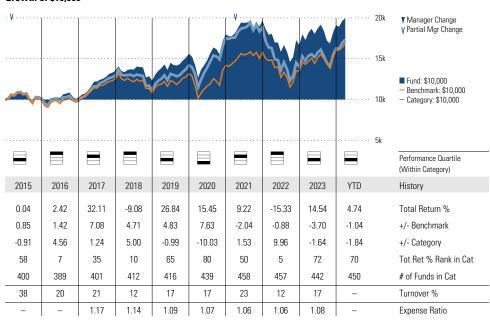
Morningstar Investment Management LLC Analysis

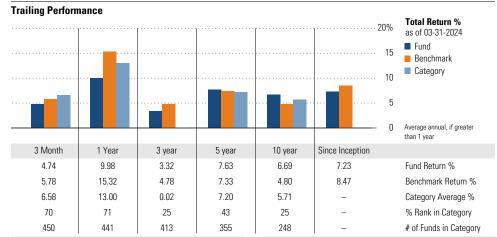
This fund passes all of Morningstar Investment
Management's quantitative screens. Morningstar
Investment Management has also assessed the fund from a
qualitative perspective and, as a fiduciary, is comfortable
recommending the fund's use in retirement plans.

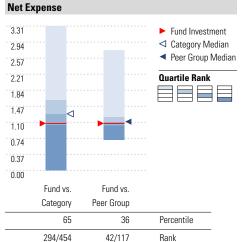
ESG Metrics

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

Growth of \$10,000







3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	-1.18	_	-5.14
Beta	0.96	_	1.11
R-Squared	91.14	_	87.35
Standard Deviation	17.03	16.86	20.04
Sharpe Ratio	0.10	0.19	-0.06
Tracking Error	5.11	_	7.46
Information Ratio	-0.29	_	-0.67
Up Capture Ratio	94.13	_	97.59
Down Capture Ratio	99.51	-	120.05

Portfolio Metrics			
	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



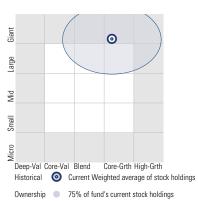
MFS International Growth R3 MGRTX

Morningstar Category Foreign Large Growth MS

Morningstar Index MSCI EAFE NR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity

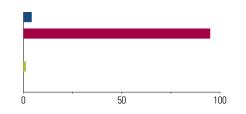
9	40	44	Large
1	4	3	Mid
0	1	0	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

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

		Fund	Bmark	Cat	Fun	Ч	▼ Ben	chmarl	, II c	togon	Avera	20			
_					I UII	u	Dell	Cillian	. 00	itegury	Avera	ye n	.,,		
Մ	Cyclical	32.30	40.16	33.90		1	,			1		U			
A.	Basic Materials	13.32	7.12	6.71											
A	Consumer Cyclical	9.56	11.76	13.02					,						
æ	Financial Services	9.42	18.84	13.84					1						
π	Real Estate	0.00	2.44	0.33	0										
W	Sensitive	43.35	35.50	45.39											
	Communication Services	2.31	4.41	3.72											
•	Energy	1.35	4.19	3.02											
Ф	Industrials	20.83	16.71	18.40			- :	- : Y							
	Technology	18.86	10.19	20.25			7								
→	Defensive	24.33	24.34	20.69											
Ħ	Consumer Defensive	11.61	8.56	6.81			7								
٠	Healthcare	12.39	12.89	13.31		- :		1							
•	Utilities	0.33	2.89	0.57	Ü	۲									
					0%	5	10	15	20	25	30	35	40	45	50

World Regions % Equity 03-31-2024



	Fund %	Cat %
Greater Asia	29.50	26.05
Japan	10.77	12.82
Australasia	1.18	1.65
Asia-4 Tigers	10.88	5.43
Asia-ex 4 Tigers	6.67	6.15
Not Classified	0.00	0.00

Americas	Fund % 12.92	Cat % 16.51	Greater Europe	Fund % 57.58	Cat % 57.43	Market Maturity
North America Central/Latin	10.55 2.37	13.86 2.65	United Kingdom W euro-ex UK	10.52 47.06	12.04 44.84	Developed Markets Emerging Markets
			Emrgng Europe Africa	0.00 0.00	0.03 0.52	Not Available

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



Fund %

90.96

9.04 0.00

MFS Moderate Allocation R3 MAMHX

Morningstar Category Moderate Allocation

Morningstar Index

Morningstar US Mod Tgt Alloc NR USD

Portfolio Manager(s)

Joseph Flaherty since 06-2002 Natalie Shapiro since 09-2018 Benjamin Nastou since 08-2023 Erich Shigley since 08-2023

Quantitative Screens

Performance: The fund has finished in the Moderate Allocation 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 21.77 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 0.9 is 10% lower than the Moderate Allocation category average.

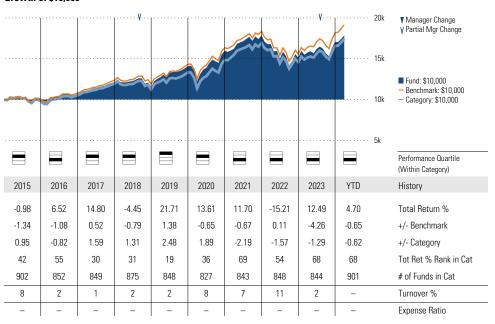
Morningstar Investment Management LLC Analysis

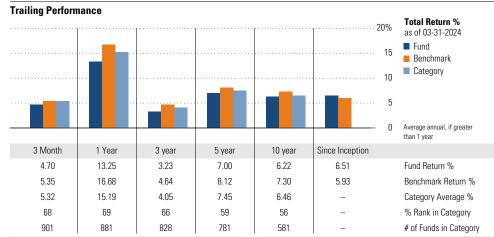
This fund passes all of Morningstar Investment Management's quantitative screens. Morningstar Investment Management has also assessed the fund from a qualitative perspective and, as a fiduciary, is comfortable recommending the fund's use in retirement plans.

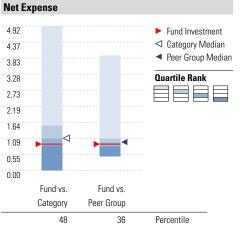
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2021

Growth of \$10,000







127/353 Peer group is a subset of the category and includes funds with the same management style (active vs. passive) and similar share class characteristics.

Rank

3-Year Kisk Metrics			
	Fund	Bmark	Cat
Alpha	-1.37	_	-0.54
Beta	1.01	_	0.98
R-Squared	98.38	_	94.62
Standard Deviation	12.36	12.18	12.27
Sharpe Ratio	0.08	0.19	0.13
Tracking Error	1.57	_	2.71
Information Ratio	-0.90	_	-0.34
Up Capture Ratio	97.98	_	97.53
Down Capture Ratio	106.14	_	101.19

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	22.93	22.00	22.66
Price/Book Ratio	3.05	3.26	3.50
Avg Eff Duration	5.29	5.80	5.11



M RNINGSTAR

MFS Moderate Allocation R3 MAMHX

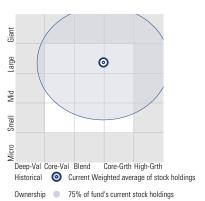
Quality High Mid Low

Morningstar Category Morningstar Index Moderate Allocation

Morningstar US Mod Tgt Alloc NR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



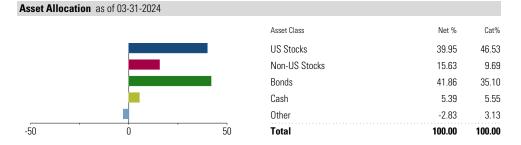
Style Breakdown

Equity				Fixea I	ncome	
11	22	26	Large			
6	14	11	Mid			
3	5	2	Small			
Value	Blend	Growth		Ltd	Mod	Ext

Duration

Weight %

>50 25-50 10-25 0-10



-	ctor Weighting as of 03-3				_		_		п -						
		Fund	Bmark	Cat	Fund	t	▼ Ben	chmark	C [] C	ategory	Avera	ge			
Դ	Cyclical	36.82	31.35	30.65											
A.	Basic Materials	5.11	3.45	3.50		İ									
A	Consumer Cyclical	9.08	10.85	10.48											
Ę.	Financial Services	15.18	14.34	14.43											
俞	Real Estate	7.45	2.71	2.24											_
W	Sensitive	43.30	48.67	47.56											
	Communication Services	5.00	7.67	7.67											
•	Energy	3.90	4.38	4.72		ı									
Ф	Industrials	15.13	10.75	10.89											
	Technology	19.27	25.87	24.28											
→	Defensive	19.88	19.97	21.78											
Ħ	Consumer Defensive	5.20	6.01	5.74		= [
+	Healthcare	11.80	11.65	13.39			_								
•	Utilities	2.88	2.31	2.65											
					0%	5	10	15	20	25	30	35	40	45	50

Top 10 Holdings as of 03-31-2024					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
MFS Government Securities R6	-	9.02	9.02	_	_
⊕ MFS Total Return Bond R6	_	8.19	17.21	_	_
→ MFS Value R6	_	8.18	25.39	_	-
	_	7.35	32.74	_	_
	_	7.34	40.08	_	-
	_	7.22	47.30	_	_
→ MFS Mid Cap Growth R6	_	7.08	54.38	_	_
⊕ MFS Inflation-Adjusted Bond R6	_	6.71	61.08	_	_
	_	5.02	66.11	_	_
MFS Global Opportunistic Bd R6	_	4.90	71.01	_	_

Total Holdings 23



MNDHX MFS New Discovery R3

Morningstar Category Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Portfolio Manager(s)

Michael Grossman since 12-2013

Quantitative Screens

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

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

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

Net Expense: The fund's expense ratio of 1.29 is 11.21% higher than the Small Growth category average.

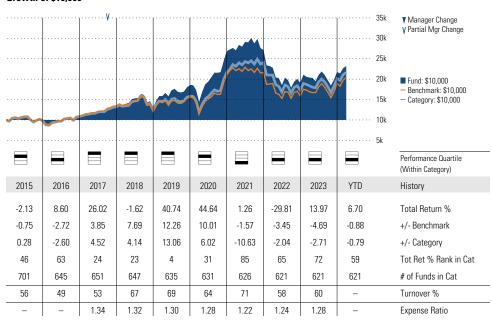
Morningstar Investment Management LLC Analysis

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.

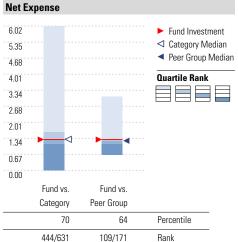
ESG Metrics

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

Growth of \$10,000







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

Rank

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	-2.70	_	0.20
Beta	0.91	-	0.94
R-Squared	92.76	-	90.95
Standard Deviation	21.25	22.41	22.03
Sharpe Ratio	-0.28	-0.14	-0.12
Tracking Error	6.04	-	6.84
Information Ratio	-0.39	-	0.10
Up Capture Ratio	84.13	-	94.79
Down Capture Ratio	93.57	-	94.60

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	26.06	21.70	28.60
Price/Book Ratio	3.54	4.07	4.00
Geom Avg Mkt Cap \$B	5.23	3.44	6.70
ROE	5.18	10.62	11.42



MFS New Discovery R3 MNDHX

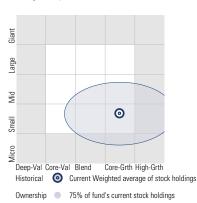
Morningstar Category Small Growth

Morningstar Index

Russell 2000 Growth TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

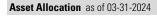
Equity

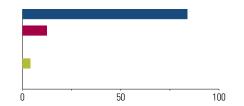
Lquity			
0	0	1	Large
1	6	21	Mid
8	30	32	Small

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.07
Cash	3.88	1.71
Bonds	0.00	0.01
Non-US Stocks	12.31	4.52
US Stocks	83.81	92.68
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 03-3	31-2024			
		Fund	Bmark	Cat	Fund • Benchmark Category Average
Դ	Cyclical	17.52	21.58	24.59	
A	Basic Materials	2.92	4.56	3.13	
A	Consumer Cyclical	9.40	9.98	10.98	
,	Financial Services	3.05	5.45	8.17	
侖	Real Estate	2.15	1.59	2.31	
W	Sensitive	55.35	50.24	50.31	
	Communication Services	1.37	1.76	1.37	
•	Energy	5.97	4.04	3.69	
Ф	Industrials	20.14	18.16	19.63	
	Technology	27.87	26.28	25.62	
→	Defensive	27.12	28.18	25.10	(a)
Ħ	Consumer Defensive	5.83	4.97	4.45	
+	Healthcare	21.29	21.88	19.93	
•	Utilities	0.00	1.33	0.72	
					0% 5 10 15 20 25 30 35 40 45 50 55 60

Fop 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ Currency Cash CASH_USD	3.90	3.90	_	_
Summit Materials Inc Class A	2.05	5.95	15.89	Basic Materials
RB Global Inc	2.03	7.98	14.28	Industrials
DoubleVerify Holdings Inc	1.95	9.94	_	Technology
Crane Co	1.87	11.81	14.55	Industrials
Jacobs Solutions Inc	1.87	13.67	18.66	Industrials
→ nVent Electric PLC	1.85	15.52	27.92	Industrials
KBR Inc	1.84	17.36	15.16	Industrials
⊕ US Foods Holding Corp	1.76	19.12	18.85	Consumer Defensive
CACI International Inc Class A	1.74	20.86	16.97	Technology
GFL Environmental Inc	1.73	22.60	0.01	Industrials
Matador Resources Co	1.70	24.30	17.78	Energy
TopBuild Corp	1.68	25.97	17.76	Industrials
€ Five9 Inc	1.65	27.62	_	Technology
Onto Innovation Inc	1.64	29.26	18.43	Technology

Total Holdings 117



MFS Research International R3 MRSHX

Morningstar Category Foreign Large Blend

Morningstar Index MSCI ACWI Ex USA NR USD

Portfolio Manager(s)

Nicholas Paul since 12-2022 John Mahoney since 01-2024

Quantitative Screens

Performance: The fund has finished in the Foreign Large Blend 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 5.58 years.

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

Net Expense: The fund's expense ratio of 1.04 is 19.54% higher than the Foreign Large Blend category average.

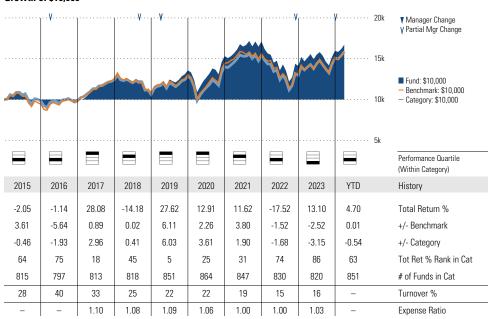
Morningstar Investment Management LLC Analysis

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

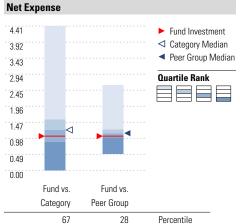
ESG Metrics

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

Growth of \$10,000







565/847	49/177	Rank			
Peer group is a subset	of the category an	d includes fund	ls with the		
same management style (active vs. passive) and similar share class					
characteristics					

3-Year hisk wetrics			
	Fund	Bmark	Cat
Alpha	0.35	-	0.84
Beta	1.01	-	1.01
R-Squared	93.88	-	93.34
Standard Deviation	17.10	16.42	17.25
Sharpe Ratio	0.04	0.02	0.07
Tracking Error	4.23	-	4.44
Information Ratio	0.06	_	0.22
Up Capture Ratio	105.87	-	105.47
Down Capture Ratio	104.94	_	102.40

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	18.56	15.34	15.88
Price/Book Ratio	2.27	1.81	1.94
Geom Avg Mkt Cap \$B	54.09	49.00	59.06
ROE	19.37	17.61	19.98



MFS Research International R3 MRSHX

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

Equity

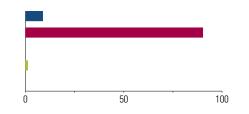
13	38	33	Luigo
1	8	5	IVIIG
0	2	0	O I I

Value Blend Growth

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.00	1.26
Cash	1.07	0.52
Bonds	0.00	0.67
Non-US Stocks	90.20	93.96
US Stocks	8.73	3.59
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 03-3	31-2024												
		Fund	Bmark	Cat	Fund	7	Bench	nmark	Cateo	jory Ave	erage			,
U-	Cyclical	41.06	41.78	38.83										
A.	Basic Materials	9.82	7.41	6.67			<u>. </u>							
A	Consumer Cyclical	9.31	11.28	11.44			— [
ê	Financial Services	20.20	21.05	19.00										
æ	Real Estate	1.73	2.04	1.72										
M	Sensitive	36.42	38.74	38.99										
	Communication Services	2.57	5.46	4.66		0								
8	Energy	5.01	5.66	4.87										
Ф	Industrials	19.41	13.71	16.79			- 1							
	Technology	9.43	13.91	12.67					į					
→	Defensive	22.52	19.49	22.19										
	Consumer Defensive	7.39	7.32	8.38										
ř	Healthcare	12.49	9.36	11.43										
•	Utilities	2.64	2.81	2.38										
					0%	5	10	15	20	25	30	35	40	_

World Regions % Equity 03-31-2024



	Fund %	Cat %
Greater Asia	32.44	34.61
Japan	19.86	19.30
Australasia	4.05	4.69
Asia-4 Tigers	6.09	6.32
Asia-ex 4 Tigers	2.44	4.30
Not Classified	0.00	0.00

Americas	Fund % 10.66	Cat % 8.86	Greater Europe	Fund % 56.91	Cat % 56.52	Market Maturity	Fund %
North America	10.66	7.63	United Kingdom	9.91	13.36	Developed Markets	97.56
Central/Latin	0.00	1.23	W euro-ex UK	47.00	42.23	Emerging Markets	2.44
			Emrgng Europe	0.00	0.09	Not Available	0.00
			Africa	0.00	0.84		

Top 10 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
	3.58	3.58	_	Healthcare
	3.44	7.03	_	Basic Materials
	3.44	10.46	_	Industrials
─ Lvmh Moet Hennessy Louis Vuitton SE	2.68	13.14	-	Consumer Cyclical
○ Nestle SA	2.40	15.54	_	Consumer Defensive
⊝ Roche Holding AG	2.30	17.85	_	Healthcare
⊖ Hitachi Ltd	2.23	20.07	_	Industrials
	1.74	21.82	_	Energy
NatWest Group PLC	1.64	23.45	_	Financial Services
⊕ Euronext NV	1.63	25.08	_	Financial Services

Total Holdings 119



PIMCO Income A PONAX

Portfolio Manager(s)

Daniel Ivascyn since 03-2007 Alfred Murata since 03-2013 Joshua Anderson since 07-2018

Quantitative Screens

Performance: The fund has finished in the Multisector 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 17.02 years.

Style Consistency is not calculated for Fixed Income funds.

Net Expense: The fund's expense ratio of 1.02 is 4.08% higher than the Multisector 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

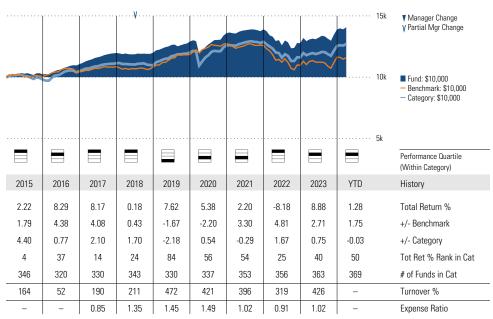
Metric	Rating	Updated
Sustainability Rating	4	03-31-2024

Morningstar Category Multisector Bond

Morningstar Index

Bloomberg US Universal TR USD





Trailing Performance



Net Ex	pense		
4.39			► Fund Investment
3.90			Category Median
3.41			 Peer Group Median
2.93			Quartile Rank
2.44			
1.95			
1.46			
0.98		••••	
0.49			
0.00			
	Fund vs.	Fund vs.	
	Category	Peer Group	
	67	64	Percentile

254/375	63/99	Rank				
Peer group is a subset of t	he category an	d includes fun	ds with the			
same management style (active vs. passive) and similar share class						
characteristics						

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	2.96	_	2.01
Beta	0.82	-	0.78
R-Squared	85.61	_	77.04
Standard Deviation	6.30	7.15	6.35
Sharpe Ratio	-0.24	-0.68	-0.38
Tracking Error	2.73	_	3.54
Information Ratio	1.23	_	0.72
Up Capture Ratio	91.42	_	81.29
Down Capture Ratio	61.21	_	61.76

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	3.55	4.55	4.47
Avg Eff Maturity	5.31	7.69	7.19



PIMCO Income A PONAX

Style Analysis as of 03-31-2024

Style Breakdown

Fixed Income

Quality

G

Ltd Mod Ext

Duration

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	60.28	67.64	18.43
AA	7.84	3.23	10.57
A	3.89	10.03	8.96
BBB	11.61	10.89	26.23
BB	5.90	3.19	18.07
В	3.51	3.64	9.92
Below B	6.97	1.38	2.89
Not Rated	0.00	0.00	4.94

	Multisector Bond	Bloomberg US Universal TR U	SD
Asset Allocation as of 03-31-2024			
	Asset Class	Net %	Cat%
	US Stocks	0.81	1.19
	Non-US Stocks	0.32	0.14
	Bonds	190.45	107.11
	Cash	-91.70	-4.46
	Other	0.11	-3.97
-100 -50 0 50 100 150 200	Total	100.00	100.00

Morningstar Category

Morningstar Index

Sector Weighting as of 03-											
	Fund	Bmark	Cat	Fund	▼ Bench	mark 📙	Category	Average			
Government	37.37	-	26.65								
Treasury	1.73	-	9.17								
Inflation – Protected	2.59	_	0.72								
Agency/Quasi Agency	0.02	_	0.45	i[]							
Other Government Related	33.03	_	16.31								
Corporate	3.04	_	34.57								
Corporate Bond	2.40	_	29.43								
Bank Loan	0.61	_	2.97								
Convertible	0.02	_	0.59	[]							
Preferred	0.01	_	1.58	[]							
Securitized	25.27	-	26.92								
Agency MBS Pass-Through	13.92	_	10.06		0						
Agency MBS ARM	0.00	_	0.07								
Agency MBS CM0	0.12	_	1.54	[
Non-Agency Residential MBS	3.70	_	3.64								
Commercial MBS	0.31	_	2.37								
Asset-Backed	7.22	_	9.24								
Covered Bond	0.00	_	0.00								
Municipal	0.02	_	0.29								
Cash & Equivalents	24.48	_	9.02		0						
Other	9.65	-	2.56								
				0%	5 10	15	20	25	30	35	4(

Top 0 Holdings as of 03-31-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector

Total Holdings 0



PIMCO Short-Term A PSHAX

Morningstar Category Ultrashort Bond

Morningstar Index

Bloomberg US Agg Bond TR USD

Portfolio Manager(s)

Jerome Schneider since 01-2011 Nathan Chiaverini since 04-2019 Andrew Wittkop since 04-2019

Quantitative Screens

Q Performance: The fund has finished in the Ultrashort
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 13.25 years.

Style Consistency is not calculated for Fixed Income funds.

× Net Expense: The fund's expense ratio of 0.72 is 75.61% higher than the Ultrashort Bond category average.

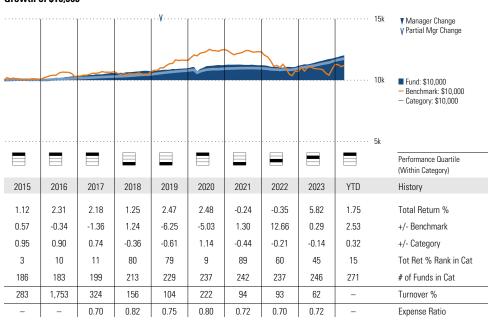
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	01-31-2024

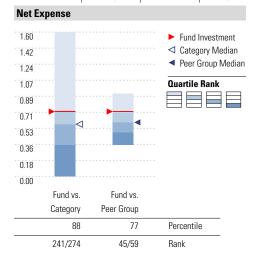
Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2024 ■ Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 10 year Since Inception 3 year 5 year Fund Return % 1.75 6.66 2.23 2.16 1.89 2.79 -0.78 1.70 -2.46 0.36 1.54 6.56 Benchmark Return % 6 11 2 39 1 66 1.43 2.16 Category Average % 15 22 72 50 29 % Rank in Category

194

122



249

214

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	2.24	_	2.54
Beta	0.01	_	0.09
R-Squared	0.54	_	27.88
Standard Deviation	1.31	7.24	1.24
Sharpe Ratio	-0.81	-0.72	-0.91
Tracking Error	7.26	-	6.69
Information Ratio	0.64	-	0.72
Up Capture Ratio	7.47	-	17.13
Down Capture Ratio	-14.57	-	-8.23

Portfolio Metrics			
	Fund	Bmark	Cat
Avg Eff Duration	0.04	4.43	1.05
Avg Eff Maturity	_	_	1.65



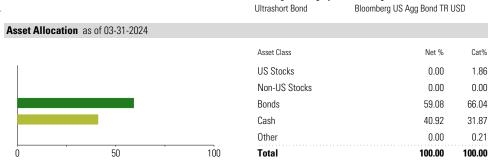
of Funds in Category

271

PIMCO Short-Term A PSHAX

Style	e Anal	ysis	as	of 03	-31-2	024
Style	Break	down	1			
Fixed I	ncome	_		Qual	ity	
				High		
				Mic		
				<u> </u>		
				Low		
Ltd	Mod	Ext				
Durati	on					

Credit Rating Breakdown	Fund	Bmark	Cat
AAA	52.27	3.53	46.30
AA	4.82	74.59	15.66
A	24.60	10.82	13.25
BBB	17.69	8.32	19.87
BB	0.09	0.28	2.17
В	0.29	0.00	0.90
Below B	0.24	0.00	0.25
Not Rated	0.00	2.46	1.61



Morningstar Category

Morningstar Index

Sector Weighting as of 03-	31-2024											
	Fund	Bmark	Cat	Fund	•	Benchmarl	([C	ategory	Average			
Government	6.35	-	21.63									
Treasury	0.10	_	18.64	į								
Inflation – Protected	0.45	_	0.05	0								
Agency/Quasi Agency	5.80	_	0.48									
Other Government Related	0.00	_	2.46									
Corporate	25.98	_	35.22									
Corporate Bond	25.98	_	34.40									
Bank Loan	0.00	_	0.66									
Convertible	0.00	_	0.05									
Preferred	0.00	_	0.11									
Securitized	32.12	-	21.61									
Agency MBS Pass-Through	0.60	_	0.18	D								
Agency MBS ARM	0.10	_	0.21									
Agency MBS CMO	1.02	_	1.32									
Non-Agency Residential MBS	2.34	_	0.04									
Commercial MBS	3.38	_	2.38		ı							
Asset-Backed	24.68	_	17.48			:						
Covered Bond	0.00	_	0.00									
Municipal	0.11	_	0.60	i[]								
Cash & Equivalents	29.81	_	18.76									
Other	5.46	_	2.20									
				0%	5	10	15	20	25	30	35	40

Top 0 Holdings as of 03-31-2024				
Name	Maturity Date	% Net Asset	Cumulative %	Fixed Income Sector
	, , , , , ,			

⊕ Increase ⊖ Decrease 🛪 New to Portfolio

Total Holdings 0



T. Rowe Price Dividend Growth Advisor TADGX

Morningstar Category Large Blend

Morningstar Index S&P 500 TR USD

Portfolio Manager(s)

Thomas Huber since 03-2000

Quantitative Screens

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

Management: The fund's management has been in place for 24.02 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 0.9 is 20% higher than the Large Blend category average.

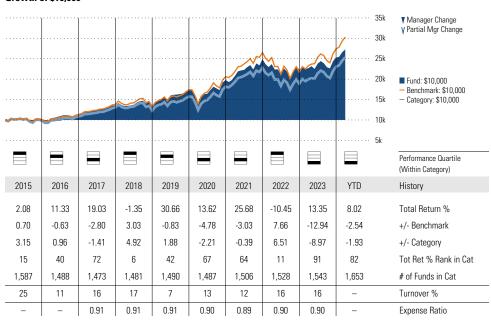
Morningstar Investment Management LLC Analysis

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.

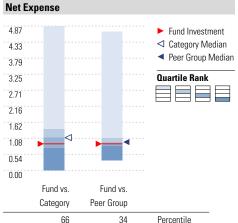
ESG Metrics

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

Growth of \$10,000







1103/1663	110/325	Rank	
Peer group is a subset of	the category ar	nd includes fund	ds with the
same management style	(active vs. pass	ive) and similar	share class
characteristics			

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	-0.26	_	-0.96
Beta	0.85	_	0.94
R-Squared	93.56	_	94.59
Standard Deviation	15.44	17.60	16.99
Sharpe Ratio	0.48	0.54	0.45
Tracking Error	4.74	-	3.62
Information Ratio	-0.41	-	-1.36
Up Capture Ratio	84.09	-	92.17
Down Capture Ratio	85.03	-	96.02

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	25.00	24.84	24.56
Price/Book Ratio	4.62	4.36	5.06
Geom Avg Mkt Cap \$B	157.31	270.11	347.16
ROE	30.28	32.68	33.81



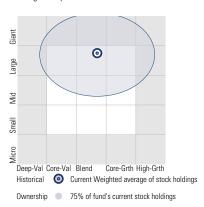
T. Rowe Price Dividend Growth Advisor TADGX

Morningstar Category Large Blend

Morningstar Index

S&P 500 TR USD

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



Equity

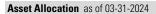
-quit,			
13	45	21	Large
2	16	3	Mid
0	0	0	Small

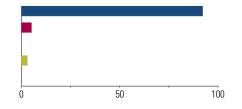
Style Breakdown

Value Blend Growth

Weight %

>50 25-50 10-25 0-10





Total	100.00	100.00
Other	0.00	1.06
Cash	2.89	1.49
Bonds	0.00	-0.24
Non-US Stocks	5.00	2.49
US Stocks	92.11	95.21
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 03-	31-2024			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	29.57	27.72	28.44	
A.	Basic Materials	2.44	2.09	2.73	
Д	Consumer Cyclical	8.25	10.79	10.24	
æ	Financial Services	16.70	12.53	13.45	
fi	Real Estate	2.18	2.31	2.02	
W	Sensitive	42.35	51.66	50.43	
	Communication Services	0.71	8.89	8.25	
ð	Energy	4.98	3.71	3.88	
Ф	Industrials	14.10	8.23	10.15	
	Technology	22.56	30.83	28.15	
-	Defensive	28.08	20.62	21.13	
Ħ	Consumer Defensive	8.95	5.93	6.00	
+	Healthcare	16.83	12.56	13.11	
•	Utilities	2.30	2.13	2.02	
					0% 5 10 15 20 25 30 35 40 45 50 5

Top 15 Holdings as of 03-31-2024				
Name	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
Microsoft Corp	6.81	6.81	_	Technology
	3.59	10.40	_	Technology
	2.66	13.06	_	_
⊕ Visa Inc Class A	2.26	15.32	_	Financial Services
⊕ GE Aerospace	2.14	17.46	_	Industrials
JPMorgan Chase & Co	2.08	19.54	-	Financial Services
Chubb Ltd	2.00	21.53	_	Financial Services
	1.85	23.38	_	Healthcare
⊕ Accenture PLC Class A	1.81	25.19	_	Technology
Marsh & McLennan Companies Inc	1.69	26.87	_	Financial Services
 ─ UnitedHealth Group Inc 	1.66	28.53	_	Healthcare
⊕ McKesson Corp	1.60	30.14	_	Healthcare
	1.59	31.73	_	Healthcare
⊕ Roper Technologies Inc	1.46	33.19	_	Technology
KLA Corp	1.40	34.59	_	Technology

Total Holdings 105



T. Rowe Price Retirement 2010 Advisor PARAX

Morningstar Category Target-Date 2000-2010 Morningstar Index Morningstar Lifetime Mod 2010 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date
2000-2010 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 8.67 years.

× Net Expense: The fund's expense ratio of 0.74 is 48% higher than the Target-Date 2000-2010 category average.

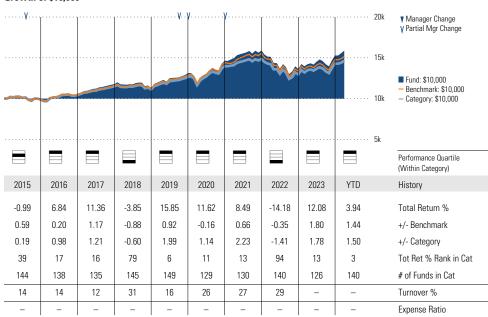
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

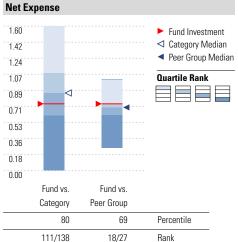
ESG Metrics

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

Growth of \$10,000







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

3- Tear hisk Wietrics			
	Fund	Bmark	Cat
Alpha	0.46	-	-0.24
Beta	1.01	-	0.88
R-Squared	98.74	_	97.21
Standard Deviation	9.84	9.72	8.65
Sharpe Ratio	-0.05	-0.10	-0.17
Tracking Error	1.11	_	1.87
Information Ratio	0.43	_	-0.12
Up Capture Ratio	104.25	-	86.70
Down Capture Ratio	101.09	-	88.38

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.56	20.07	20.08
Price/Book Ratio	2.96	2.70	2.83
Avg Eff Duration	5.08	-	5.20

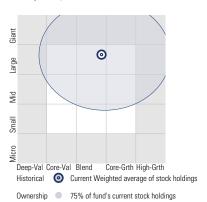


T. Rowe Price Retirement 2010 Advisor PARAX

Morningstar Category Target-Date 2000-2010 **Morningstar Index** Morningstar Lifetime Mod 2010 TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity

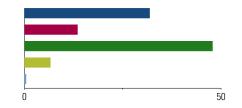
Equity								
14	29	26	raige					
5	14	5	MIN					
2	3	2	ollidii					

Value Blend Growth



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

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.37	8.70
Cash	6.55	3.08
Bonds	47.81	39.15
Non-US Stocks	13.46	20.75
US Stocks	31.81	28.32
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fun	d	▼ Ben	chmark	. I Ca	ateaory	Avera	ae			
_Մ	Cyclical	34.91	36.91	35.34			5011	J. III.		atogo.,	711014	, 			
A.	Basic Materials	5.62	3.83	5.16											
A	Consumer Cyclical	9.89	10.28	10.60											
₽	Financial Services	14.74	14.37	17.31]						
ŧ	Real Estate	4.66	8.43	2.27			*								
M	Sensitive	44.19	43.54	46.07											
d	Communication Services	6.00	6.45	6.67											
ð	Energy	5.65	4.24	5.61											
¢	Industrials	10.35	11.06	11.83			<u> </u>								
	Technology	22.19	21.79	21.96											
+	Defensive	20.92	19.55	18.59											
Ę	Consumer Defensive	5.91	5.96	5.59											
٠	Healthcare	12.90	11.01	10.77											
•	Utilities	2.11	2.58	2.23		'									
					0%	5	10	15	20	25	30	35	40	45	50

N.	M - 5 B -	0/ 11 . 1	0 1 :: 2/	\(TD D : 0/	
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	_	14.98	14.98	_	_
⊕ T. Rowe Price New Income Z	-	14.75	29.73	_	_
⊕ T. Rowe Price Value Z	-	6.84	36.57	_	_
⊕ T. Rowe Price Growth Stock Z	_	6.36	42.93	_	_
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	_	5.07	47.99	-	-
⊕ T. Rowe Price Hedged Equity Z	_	4.82	52.81	_	_
→ T. Rowe Price US Large-Cap Core Z	_	4.44	57.25	_	_
⊕ T. Rowe Price Emerging Markets Bond Z	-	3.53	60.78	_	_
⊕ T. Rowe Price Overseas Stock Z	_	3.39	64.17	_	_
⊕ T. Rowe Price Dynamic Global Bond Z	_	3.38	67.55	_	_

Total Holdings 28



T. Rowe Price Retirement 2015 Advisor PARHX

Morningstar Category Target-Date 2015 Morningstar Index Morningstar Lifetime Mod 2015 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

Performance: The fund has finished in the Target-Date 2015 category's top three quartiles in 10 of the 10 years it's been in existence

Management: The fund's management has been in place for 8.67 years.

× *Net Expense:* The fund's expense ratio of 0.75 is 38.89% higher than the Target-Date 2015 category average.

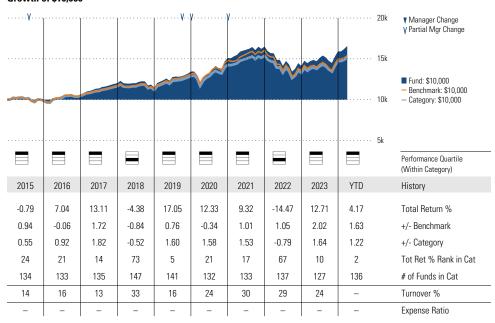
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

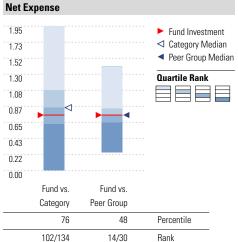
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
FSG Commitment	1-l ow	02-15-2022

Growth of \$10,000







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

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	1.10	_	0.58
Beta	0.94	_	0.90
R-Squared	98.50	_	98.24
Standard Deviation	10.20	10.73	9.73
Sharpe Ratio	-0.01	-0.11	-0.08
Tracking Error	1.39	-	1.73
Information Ratio	0.77	-	0.30
Up Capture Ratio	100.24	-	92.15
Down Capture Ratio	93.06	_	88.29

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.89	19.89	20.35
Price/Book Ratio	3.04	2.66	2.87
Avg Eff Duration	5.18	_	4.91



T. Rowe Price Retirement 2015 Advisor PARHX

Morningstar Category Target-Date 2015

Morningstar Index Morningstar Lifetime Mod 2015 TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



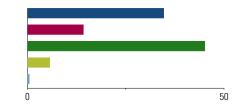
Style Breakdown

Weight %

Equity				rixea in	icome		Qualit	
	13	28	28	Large				High
	5	13	6	Mid				Mid
	2	3	2	Small				Low
	Value	Blend	Growth		Ltd Duratio	Mod	Ext	

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.44	7.20
Cash	5.62	2.62
Bonds	45.10	44.03
Non-US Stocks	14.20	18.03
US Stocks	34.64	28.13
Asset Class	Net %	Cat%

clical sic Materials summer Cyclical ancial Services al Estate sitive mmunication Services	33.55 5.39 9.74 14.19 4.23 46.17 6.11	37.07 3.91 10.33 14.50 8.33 43.39 6.42	34.66 5.01 10.48 16.51 2.66 45.90 6.60			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							- T
nsumer Cyclical ancial Services al Estate astitive annunication Services	9.74 14.19 4.23 46.17 6.11	10.33 14.50 8.33 43.39	10.48 16.51 2.66 45.90			T							-
ancial Services al Estate astitive annunication Services	14.19 4.23 46.17 6.11	14.50 8.33 43.39	16.51 2.66 45.90)	• []	-						
al Estate Institue Inmunication Services	4.23 46.17 6.11	8.33 43.39	2.66 45.90)= ; : :	•							·
nsitive mmunication Services	46.17 6.11	43.39	45.90) =								· ·
mmunication Services	6.11												
		6.42	6.60		n								
ergy	6.15	4.25	5.49										
ustrials	10.14	11.17	11.72										
hnology	23.77	21.55	22.09										
ensive	20.28	19.54	19.43										
nsumer Defensive	5.45	5.98	5.82										
althcare	12.71	10.98	11.26										
	2 12	2.58	2.35										
n:	sumer Defensive Ithcare	sumer Defensive 5.45 Ithcare 12.71	sumer Defensive 5.45 5.98	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82 Ithcare 12.71 10.98 11.26	sumer Defensive 5.45 5.98 5.82

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price New Income Z	_	14.20	14.20	_	_
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	_	12.95	27.15	_	_
⊕ T. Rowe Price Value Z	_	7.29	34.44	_	_
	_	6.73	41.17	_	_
⊕ T. Rowe Price Hedged Equity Z	_	5.14	46.31	-	-
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	_	4.89	51.20	_	_
⊕ T. Rowe Price US Large-Cap Core Z	_	4.74	55.94	_	_
⊕ T. Rowe Price Equity Index 500 Z	_	4.65	60.60	_	_
⊕ T. Rowe Price Overseas Stock Z	-	3.64	64.24	_	_
⊕ T. Rowe Price Emerging Markets Bond Z	_	3.38	67.62	_	_

Total Holdings 31



T. Rowe Price Retirement 2020 Advisor PARBX

Morningstar Category Target-Date 2020

Morningstar Index Morningstar Lifetime Mod 2020 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

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

Management: The fund's management has been in place for 8.67 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 0.78 is 34.48% higher than the Target-Date 2020 category average.

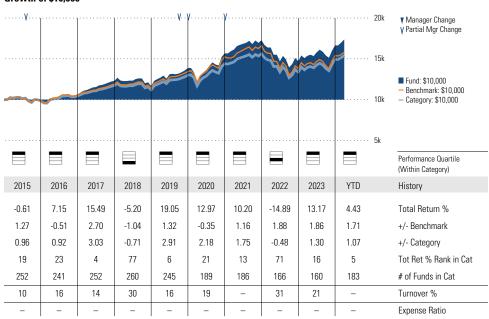
Morningstar Investment Management LLC Analysis

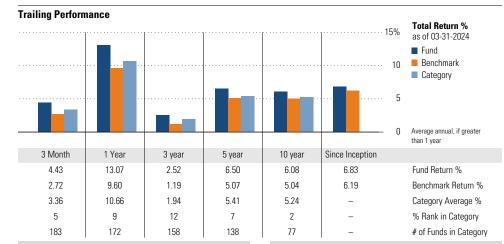
This fund fails our expense screen but its expenses are consistent with funds that have similar distribution fees.

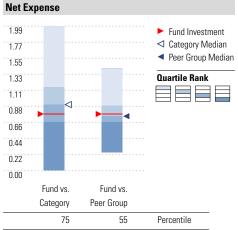
ESG Metrics

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

Growth of \$10,000







	128/170	21/39	Rank	
Peer gro	oup is a subset of t	he category an	d includes fun	ds with the
same m	anagement style (a	active vs. passi	ve) and simila	r share class
characte	prietice			

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.37	_	0.82
Beta	0.91	_	0.88
R-Squared	98.42	_	98.29
Standard Deviation	10.69	11.68	10.33
Sharpe Ratio	0.01	-0.09	-0.05
Tracking Error	1.72	_	2.07
Information Ratio	0.77	_	0.39
Up Capture Ratio	97.17	_	90.84
Down Capture Ratio	88.92	-	85.78

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.90	19.71	20.66
Price/Book Ratio	3.05	2.62	2.85
Avg Eff Duration	5.30	-	5.09



T. Rowe Price Retirement 2020 Advisor PARBX

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

Equity

1. /				
13	28	28	Large	
5	13	6	Mid	
2	3	2	Small	
1/-1	Diamel	C		Last

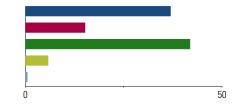
Value Blend Growth

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

Fixed Ir	ncome		Quality
			High
			Mid
			Low
Ltd	Mnd	Ext .	

Duration

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.45	8.34
Cash	5.72	2.34
Bonds	41.83	44.91
Non-US Stocks	15.12	16.09
US Stocks	36.88	28.33
Asset Class	Net %	Cat%

Sec	ctor Weighting as of 03-	31-2024			
		Fund	Bmark	Cat	Fund Benchmark Category Average
Դ	Cyclical	33.53	37.13	35.41	
A	Basic Materials	5.39	3.99	4.60	
A	Consumer Cyclical	9.74	10.41	10.74	
<u></u>	Financial Services	14.17	14.66	15.81	<u> </u>
ı	Real Estate	4.23	8.07	4.26	
M	Sensitive	46.18	43.35	45.56	0
	Communication Services	6.11	6.37	6.68	
ð	Energy	6.15	4.30	4.94	
Ģ	Industrials	10.15	11.30	11.28	
	Technology	23.77	21.38	22.66	
→	Defensive	20.29	19.52	19.03	
	Consumer Defensive	5.45	5.98	5.64	
٠	Healthcare	12.72	10.97	11.19	
•	Utilities	2.12	2.57	2.20	
					0% 5 10 15 20 25 30 35 40 45 5

Top 10 Holdings as of 03-31-2024					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price New Income Z	-	13.67	13.67	_	_
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	-	11.02	24.70	_	-
⊕ T. Rowe Price Value Z	-	7.78	32.48	_	-
⊕ T. Rowe Price Growth Stock Z	-	7.16	39.65	_	_
⊕ T. Rowe Price Hedged Equity Z	-	5.48	45.13	_	-
① T. Rowe Price US Large-Cap Core Z	_	5.11	50.24	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	4.94	55.18	_	_
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	-	4.65	59.83	_	_
⊕ T. Rowe Price Overseas Stock Z	-	3.88	63.70	_	_
⊕ T. Rowe Price International Value Eq Z	_	3.57	67.27	_	_

Total Holdings 31



T. Rowe Price Retirement 2025 Advisor PARJX

Morningstar Category Target-Date 2025

Morningstar Index Morningstar Lifetime Mod 2025 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

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

Management: The fund's management has been in place for 8.67 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 0.79 is 31.67% higher than the Target-Date 2025 category average.

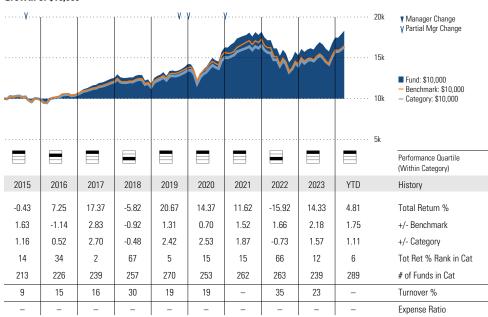
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

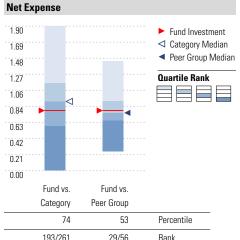
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
ESG Commitment	1-Low	02-15-2022
Carbon Risk Score	Low Risk	12-31-2021

Growth of \$10,000







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

3-Year KISK Wetrics			
	Fund	Bmark	Cat
Alpha	1.46	_	0.93
Beta	0.91	_	0.86
R-Squared	98.32	_	98.11
Standard Deviation	11.58	12.58	10.97
Sharpe Ratio	0.04	-0.06	-0.01
Tracking Error	1.86	_	2.31
Information Ratio	0.76	_	0.40
Up Capture Ratio	97.77	_	89.22
Down Capture Ratio	89.62	_	83.93

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.83	19.52	20.68
Price/Book Ratio	3.03	2.58	2.83
Avg Eff Duration	5.53	-	5.59

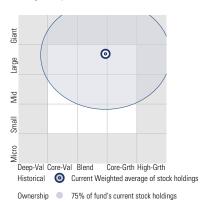


T. Rowe Price Retirement 2025 Advisor PARJX

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

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity 13 28



Value Blend Growth

Fixed Income Quality High MidLow Ltd Mod Duration

Weight %

>50 25-50 10-25 0-10



29.12 15.31 Bonds 36.45 41.22 Cash 5.75 2.13 Other 0.46 12.23 50 100.00 100.00 Total

		Fund	Bmark	Cat	Fund	,	Bend	hmark	[] Ca	ategory	Avera	ge	
b	Cyclical	33.61	37.16	35.15									
À.	Basic Materials	5.43	4.09	4.19									
—	Consumer Cyclical	9.73	10.49	10.76				1					
ê	Financial Services	14.21	14.82	15.42									
b	Real Estate	4.24	7.76	4.78			'						
NI	Sensitive	46.15	43.29	45.64									
	Communication Services	6.07	6.34	6.92									
•	Energy	6.18	4.33	4.60									
\$	Industrials	10.22	11.42	11.10					_				
2	Technology	23.68	21.20	23.02						0			
+	Defensive	20.25	19.55	19.22									
7	Consumer Defensive	5.43	6.01	5.73		= [
ř	Healthcare	12.71	10.96	11.10									
?	Utilities	2.11	2.58	2.39									

NI .		0/ 11 . 1	0 1 .: 0/	\(TD D : 0/	
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price New Income Z	_	12.57	12.57	_	_
⊕ T. Rowe Price Value Z	-	8.72	21.29	_	_
⊕ T. Rowe Price Ltd Dur Infl Focus Bd Z	-	8.41	29.69	_	_
⊕ T. Rowe Price Growth Stock Z	-	8.05	37.74	_	_
⊕ T. Rowe Price US Large-Cap Core Z	-	5.79	43.53	-	-
⊕ T. Rowe Price Equity Index 500 Z	_	5.52	49.05	_	_
⊕ T. Rowe Price Hedged Equity Z	-	5.10	54.16	_	_
⊕ T. Rowe Price Overseas Stock Z	-	4.39	58.54	_	_
⊕ T. Rowe Price Intl Bd (USD Hdgd) Z	_	4.21	62.75	_	_
⊕ T. Rowe Price International Value Eq Z	_	4.01	66.76	_	_

Total Holdings 31



T. Rowe Price Retirement 2030 Advisor PARCX

Morningstar Category Target-Date 2030 Morningstar Index Morningstar Lifetime Mod 2030 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2030 category's top three quartiles in 9 of the 10 years it's been in existence
- Management: The fund's management has been in place for 8.67 years.
- × *Net Expense:* The fund's expense ratio of 0.82 is 32.26% higher than the Target-Date 2030 category average.

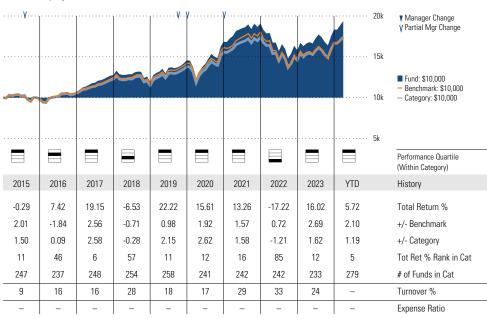
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

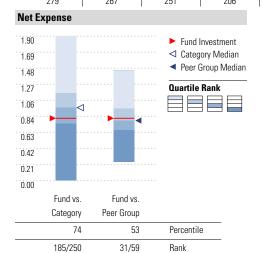
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
FSG Commitment	1-l ow	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2024 Fund Benchmark Category 5 Average annual, if greater than 1 year 3 Month 1 Year 5 year 10 year Since Inception 3 yea Fund Return % 5.72 16.50 3.36 8.00 7.29 7.72 6.75 3.62 12.01 1.93 6.18 6.06 Benchmark Return % 4 53 13 69 2 95 6 99 6.40 Category Average % 5 5 31 8 4 % Rank in Category 279 267 251 206 136 # of Funds in Category



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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.46	_	1.16
Beta	0.95	_	0.90
R-Squared	98.40	_	98.33
Standard Deviation	12.93	13.51	12.26
Sharpe Ratio	0.09	-0.01	0.06
Tracking Error	1.77	_	2.11
Information Ratio	0.80	_	0.55
Up Capture Ratio	100.94	_	93.58
Down Capture Ratio	93.54	_	87.51

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.65	19.33	20.70
Price/Book Ratio	2.98	2.55	2.90
Avg Eff Duration	6.17	-	6.08



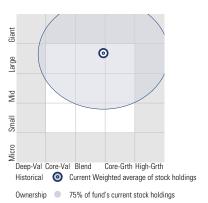
T. Rowe Price Retirement 2030 Advisor PARCX

Quality High MidLow

Morningstar Index Morningstar Lifetime Mod 2030 TR USD **Morningstar Category** Target-Date 2030

Style Analysis as of 03-31-2024

Morningstar Style Box™



Style Breakdown

Equity

_qu.t,			
13	28	28	Large
5	14	6	Mid
2	3	2	Small
Value	Dland	Croudh	

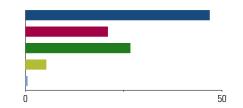
Value Blend Growth

Mod Ltd Duration

Fixed Income

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

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.46	13.25
Cash	5.22	1.27
Bonds	26.62	31.38
Non-US Stocks	20.89	19.21
US Stocks	46.81	34.91
Asset Class	Net %	Cat%

	Fund	Bmark	Cat	Fund	•	Benchn	nark	Cate	gory	Averaç	je _	
⊌ Cyclical	33.80	37.10	34.18									
Basic Materials	5.51	4.18	4.31									
Consumer Cyclical	9.71	10.57	11.00				_					
Financial Services	14.32	15.00	15.74									
Real Estate	4.26	7.35	3.13		•							
✓ Sensitive	46.06	43.31	46.22		_							
Communication Services	5.99	6.30	6.90		[]							
Energy	6.29	4.37	4.62			1						
Industrials	10.39	11.58	11.49									
Technology	23.39	21.06	23.21									
→ Defensive	20.14	19.60	19.60									
Consumer Defensive	5.39	6.04	5.84		10							
Healthcare	12.69	10.96	11.52									
Utilities	2.06	2.60	2.24									

A)	M	0/ 11 . 1	0 1 .: 0/	VITO D	
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	10.87	10.87	_	_
⊕ T. Rowe Price New Income Z	-	10.37	21.25	_	_
⊕ T. Rowe Price Growth Stock Z	-	10.05	31.29	_	-
⊕ T. Rowe Price US Large-Cap Core Z	-	7.15	38.44	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	6.93	45.37	-	-
⊕ T. Rowe Price Overseas Stock Z	_	5.43	50.80	_	_
⊕ T. Rowe Price International Value Eq Z	-	4.94	55.74	_	_
⊕ T. Rowe Price International Stock Z	-	4.61	60.36	_	_
⊕ T. Rowe Price Real Assets Z	-	4.49	64.85	_	_
T. Rowe Price Ltd Dur Infl Focus Bd Z	_	3.63	68.48	_	_

Total Holdings 31



T. Rowe Price Retirement 2035 Advisor PARKX

Morningstar Category Target-Date 2035

Morningstar Index Morningstar Lifetime Mod 2035 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2035 category's top three quartiles in 9 of the 10 years it's
- Management: The fund's management has been in place for 8.67 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 0.84 is 37.7% higher than the Target-Date 2035 category average.

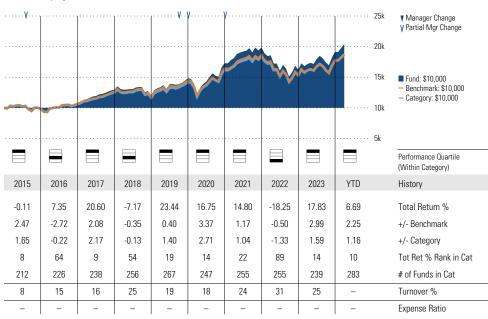
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

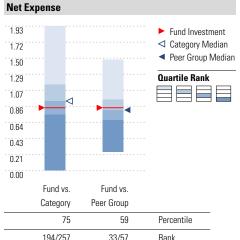
ESG Metrics

Metric	Rating	Updated		
Sustainability Rating	3	03-31-2024		
Carbon Risk Score	Low Risk	12-31-2022		
FSG Commitment	1-l ow	02-15-2022		

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	1.18	_	1.21
Beta	0.98	_	0.93
R-Squared	98.50	_	98.39
Standard Deviation	14.21	14.44	13.59
Sharpe Ratio	0.14	0.06	0.14
Tracking Error	1.77	_	2.03
Information Ratio	0.66	_	0.58
Up Capture Ratio	102.44	_	96.90
Down Capture Ratio	96.99	_	91.12

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.52	19.14	20.61
Price/Book Ratio	2.95	2.51	2.85
Avg Eff Duration	6.95	-	6.37



T. Rowe Price Retirement 2035 Advisor PARKX

Quality High MidLow

Morningstar Category Target-Date 2035

Morningstar Index Morningstar Lifetime Mod 2035 TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™



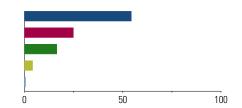
Style Breakdown

Equity				Fixed	Income
13	28	28	Large		
5	14	6	Mid		
2	3	2	Small		
Value	Blend	Growth		Ltd	Mod

Mod Duration

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

Asset Allocation as of 03-31-2024



Asset Class Net % Cat% US Stocks 54.28 41.05 Non-US Stocks 24.81 21.93 Bonds 16.36 22.49 Cash 4.06 2.19 Other 0.48 12.34 100.00 100.00 Total

		Fund	Bmark	Cat	Fun	4	▼ Ben	chmarl	Πr	tenon	Avera	nρ			
ղ,	Cyclical	33.91	37.03	34.35	Tull	J	Dell	Cilliair		ategory	Avera	ge I			
<u>.</u>	Basic Materials	5.54	4.28	4.20		7									
Д,	Consumer Cyclical	9.71	10.67	10.97		1	- 1								
₽	Financial Services	14.40	15.17	15.56				- 1							
ŧ	Real Estate	4.26	6.91	3.62		0 '									
M	Sensitive	46.05	43.34	46.03											
	Communication Services	5.97	6.29	6.94											
ð	Energy	6.34	4.41	4.57											
\$	Industrials	10.48	11.72	11.34											
1	Technology	23.26	20.92	23.18											
→	Defensive	20.02	19.64	19.61											
7	Consumer Defensive	5.35	6.06	5.85											
ì	Healthcare	12.64	10.96	11.37											
•	Utilities	2.03	2.62	2.39		·									
					0%	5	10	15	20	25	30	35	40	45	5

Top 10 Holdings as of 03-31-2024						
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector	
⊕ T. Rowe Price Value Z	_	12.98	12.98	_	_	
⊕ T. Rowe Price Growth Stock Z	-	12.23	25.21	_	_	
⊕ T. Rowe Price US Large-Cap Core Z	-	8.60	33.81	_	_	
⊕ T. Rowe Price Equity Index 500 Z	-	8.59	42.41	_	_	
⊕ T. Rowe Price New Income Z	-	7.30	49.71	_	-	
⊕ T. Rowe Price Overseas Stock Z	_	6.48	56.19	_	_	
⊕ T. Rowe Price International Value Eq Z	-	6.00	62.19	_	_	
⊕ T. Rowe Price International Stock Z	-	5.40	67.59	_	_	
⊕ T. Rowe Price Real Assets Z	-	5.13	72.73	_	_	
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.26	75.98	_	_	

Total Holdings 29



T. Rowe Price Retirement 2040 Advisor PARDX

Morningstar Category Target-Date 2040 Morningstar Index Morningstar Lifetime Mod 2040 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2040 category's top three quartiles in 9 of the 10 years it's been in existence
- Management: The fund's management has been in place for 8.67 years.
- × *Net Expense:* The fund's expense ratio of 0.85 is 30.77% higher than the Target-Date 2040 category average.

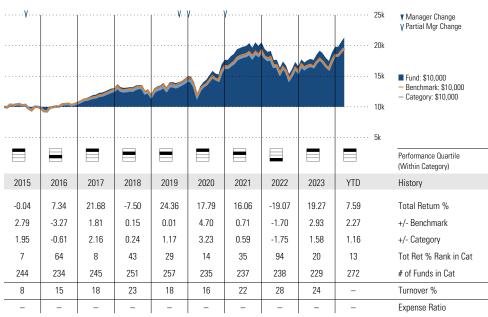
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

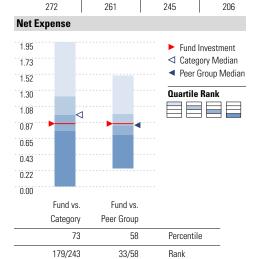
ESG Metrics

Metric	Rating	Updated		
Sustainability Rating	3	03-31-2024		
Carbon Risk Score	Low Risk	12-31-2022		
FSG Commitment	1-l ow	02-15-2022		

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2024 Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 5 year 10 year Since Inception 3 yea Fund Return % 7.59 21.04 4.56 9.57 8.34 8.30 5.32 16.35 3.86 8.04 7.27 7.37 Benchmark Return % 6 43 18.35 4 66 8 94 7 68 Category Average % 13 8 63 23 19 % Rank in Category 133 # of Funds in Category



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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.71	_	1.00
Beta	0.99	_	0.95
R-Squared	98.47	_	98.37
Standard Deviation	15.22	15.28	14.69
Sharpe Ratio	0.18	0.13	0.19
Tracking Error	1.89	_	2.10
Information Ratio	0.37	_	0.46
Up Capture Ratio	101.89	_	98.20
Down Capture Ratio	98.93	_	93.78

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.51	18.96	20.56
Price/Book Ratio	2.95	2.48	2.87
Avg Eff Duration	7.09	-	6.68



T. Rowe Price Retirement 2040 Advisor PARDX

Morningstar Category Target-Date 2040

Morningstar Index Morningstar Lifetime Mod 2040 TR USD

Style Analysis as of 03-31-2024

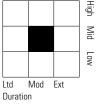
Morningstar Style Box™



Style Breakdown

Equity				Fixed In	come
13	28	28	Large		
5	14	6	Mid		
2	3	2	Small		
	DI I	0 1		1.1	

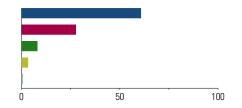
Value Blend Growth



Quality

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

Asset Allocation as of 03-31-2024



Asset Class Net % Cat% US Stocks 60.70 47.46 Non-US Stocks 27.58 25.89 Bonds 8.00 13.04 Cash 3.22 1.70 Other 0.49 11.91 100.00 Total 100.00

Sector Weighting	as of 03-31-2	024												
		Fund	Bmark	Cat	Fund	ł	▼ Bend	chmark	[] Ca	ategory	Avera	ge .	,	
b Cyclical		33.90	37.03	34.35										
Basic Materials		5.55	4.37	4.27										
Consumer Cyclic	al	9.71	10.74	11.15										
Financial Service	s	14.38	15.35	15.68										
Real Estate		4.26	6.57	3.25] .								
✓ Sensitive		46.06	43.33	46.05										
Communication S	Services	5.98	6.26	6.84										
Energy		6.35	4.44	4.61										
Industrials		10.47	11.86	11.61										
Technology		23.26	20.77	22.99										
→ Defensive		20.04	19.64	19.60										
Consumer Defen	sive	5.36	6.07	5.80										
Healthcare		12.64	10.94	11.45										
Utilities		2.04	2.63	2.35										
					0%	5	10	15	20	25	30	35	40	45

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
T. Rowe Price Value Z	_	14.47	14.47	_	_
① T. Rowe Price Growth Stock Z	_	13.64	28.12	_	_
⊕ T. Rowe Price Equity Index 500 Z	_	9.57	37.68	_	_
→ T. Rowe Price US Large-Cap Core Z	_	9.55	47.24	_	_
⊕ T. Rowe Price Overseas Stock Z	-	7.17	54.41	-	-
	_	6.72	61.13	_	_
⊕ T. Rowe Price International Stock Z	_	5.99	67.12	_	_
⊕ T. Rowe Price Real Assets Z	_	5.74	72.86	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.59	76.45	_	_
⊕ T. Rowe Price New Income Z	_	3.55	79.99	_	_

Total Holdings 29



T. Rowe Price Retirement 2045 Advisor PARLX

Growth of \$10,000

-0.46

66

218

14

1.56

13

231

14

1.79

8

204

8

Morningstar Category Target-Date 2045

1.22

20

225

24

1.02

13

275

Morningstar Index Morningstar Lifetime Mod 2045 TR USD

+/- Category

Turnover %

Expense Ratio

Tot Ret % Rank in Cat

of Funds in Cat

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2045 category's top three quartiles in 9 of the 10 years it's been in existence
- Management: The fund's management has been in place for 8.67 years.
- × *Net Expense:* The fund's expense ratio of 0.87 is 33.85% higher than the Target-Date 2045 category average.

Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

▼ Manager Change V Partial Mgr Change 20k Fund: \$10,000 - Benchmark: \$10,000 - Category: \$10,000 10k Performance Quartile (Within Category) 2015 2016 2017 2018 2019 2020 2021 2022 2023 YTD History -0.08 7.47 22.07 -7.78 25.02 18.33 16.94 -19 33 20.17 8.16 Total Return % 2.95 -3.37 1.54 0.39 0.05 5.38 0.58 -2 27 2.78 2.20 +/- Benchmark

0.31

44

249

22

-1.58

91

249

31

0.67

39

263

22

0.36

37

250

27

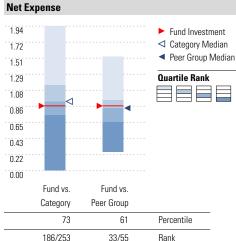
3.23

12

243

20





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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.51	_	0.79
Beta	0.98	_	0.97
R-Squared	98.39	_	98.36
Standard Deviation	15.75	15.87	15.49
Sharpe Ratio	0.20	0.18	0.22
Tracking Error	2.01	_	2.11
Information Ratio	0.23	_	0.33
Up Capture Ratio	101.04	_	99.17
Down Capture Ratio	99.16	-	95.90

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.51	18.80	20.53
Price/Book Ratio	2.95	2.45	2.82
Avg Eff Duration	7.83	-	7.40



T. Rowe Price Retirement 2045 Advisor PARLX

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

Equity

-quit,			
13	28	28	Large
5	14	6	Mid
2	3	2	Small

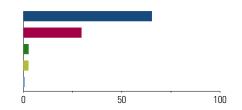
Value Blend Growth

Fixed Income Quality High Mid Low Mod Ltd Duration

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.51	11.53
Cash	2.41	1.61
Bonds	2.48	8.77
Non-US Stocks	29.40	26.85
US Stocks	65.20	51.25
Asset Class	Net %	Cat%

Sec	tor Weighting as of 03-	31-2024												
		Fund	Bmark	Cat	Fund	ł	▼ Ben	chmark	[C	ategory	Avera	ge		
<u></u>	Cyclical	33.89	37.14	34.50									1	
ů.	Basic Materials	5.54	4.45	4.30										
A	Consumer Cyclical	9.71	10.80	10.96										
,	Financial Services	14.40	15.48	15.48										
fi	Real Estate	4.24	6.41	3.76		0 '								
W	Sensitive	46.09	43.24	45.88										
	Communication Services	5.99	6.21	6.86										
6	Energy	6.34	4.48	4.61										
Ф	Industrials	10.47	11.96	11.37										
	Technology	23.29	20.59	23.04										
→	Defensive	20.03	19.63	19.60										
=	Consumer Defensive	5.35	6.09	5.84										
+	Healthcare	12.64	10.91	11.42										
•	Utilities	2.04	2.63	2.34										
					0%	5	10	15	20	25	30	35	40	45

Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	15.49	15.49	_	_
⊕ T. Rowe Price Growth Stock Z	_	14.66	30.15	_	_
⊕ T. Rowe Price Equity Index 500 Z	_	10.13	40.27	_	_
→ T. Rowe Price US Large-Cap Core Z	_	10.11	50.38	_	_
€ T. Rowe Price Overseas Stock Z	-	7.61	57.99	-	-
	_	7.20	65.20	_	_
⊕ T. Rowe Price International Stock Z	_	6.40	71.59	_	_
⊕ T. Rowe Price Real Assets Z	_	6.07	77.66	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.82	81.49	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.54	85.02	_	_

Total Holdings 26



T. Rowe Price Retirement 2050 Advisor PARFX

Morningstar Category Target-Date 2050

Morningstar Index Morningstar Lifetime Mod 2050 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2050 category's top three quartiles in 9 of the 10 years it's
- Management: The fund's management has been in place for 8.67 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 0.88 is 33.33% higher than the Target-Date 2050 category average.

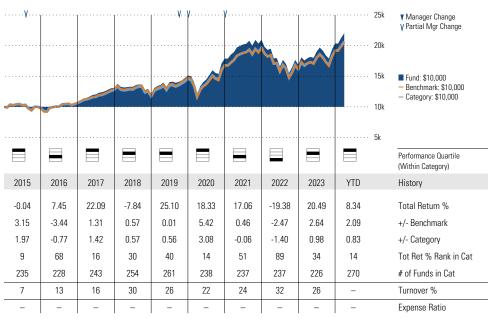
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

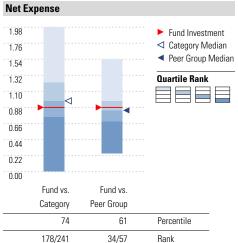
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







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

3-Year Risk Metrics			
	Fund	Bmark	Cat
Alpha	0.43	_	0.79
Beta	0.98	_	0.98
R-Squared	98.30	_	98.24
Standard Deviation	15.92	16.14	15.94
Sharpe Ratio	0.21	0.19	0.24
Tracking Error	2.11	_	2.15
Information Ratio	0.16	_	0.32
Up Capture Ratio	100.19	_	100.34
Down Capture Ratio	98.70	_	97.18

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.51	18.66	20.54
Price/Book Ratio	2.95	2.41	2.84
Avg Eff Duration	6.49	-	7.57



T. Rowe Price Retirement 2050 Advisor PARFX

Quality High Μid Low

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

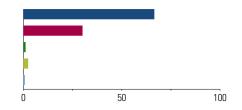
Equity				Fixed	Income
13	28	28	Large		
5	14	6	Mid		
2	3	2	Small		
Value	Blend	Growth		Ltd	Mod

Mod Ltd Duration

Weight %

>50 25-50 10-25 0-10

Asset Allocation as of 03-31-2024



Asset Class Net % Cat% US Stocks 52.75 66.42 Non-US Stocks 29.90 27.48 Bonds 0.93 6.40 Cash 2.23 1.79 Other 0.51 11.57 100.00 100.00 Total

Sector Weighting as of 03	3-31-2024												
	Fund	Bmark	Cat	Fund		▼ Ben	chmark	[] C	ategory	Avera	ge		
⊌ Cyclical	33.91	37.34	34.53									1	
Basic Materials	5.55	4.52	4.32										
Consumer Cyclical	9.71	10.83	11.02										
Financial Services	14.40	15.60	15.57			-							
Real Estate	4.25	6.39	3.62										
✓ Sensitive	46.06	43.08	45.93										
Communication Services	5.99	6.17	6.82										
Energy	6.34	4.50	4.62										
Industrials	10.46	12.04	11.51										
Technology	23.27	20.37	22.98										
→ Defensive	20.03	19.58	19.55										
Consumer Defensive	5.35	6.08	5.81										
Healthcare	12.64	10.86	11.44										
Utilities	2.04	2.64	2.30										
				0%	5	10	15	20	25	30	35	40	45

Top 10 Holdings as of 03-31-2024					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	15.77	15.77	_	_
⊕ T. Rowe Price Growth Stock Z	-	14.92	30.69	_	_
⊕ T. Rowe Price US Large-Cap Core Z	-	10.28	40.97	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	10.23	51.20	_	_
⊕ T. Rowe Price Overseas Stock Z	-	7.76	58.96	_	_
⊕ T. Rowe Price International Value Eq Z	_	7.34	66.30	_	_
⊕ T. Rowe Price International Stock Z	-	6.49	72.79	_	_
⊕ T. Rowe Price Real Assets Z	_	6.18	78.97	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	_	3.88	82.85	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.60	86.45	_	_

Total Holdings 26



T. Rowe Price Retirement 2055 Advisor PAROX

Morningstar Category Target-Date 2055 Morningstar Index Morningstar Lifetime Mod 2055 TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2055 category's top three quartiles in 9 of the 10 years it's been in existence
- Management: The fund's management has been in place for 8.67 years.
- × Net Expense: The fund's expense ratio of 0.89 is 39.06% higher than the Target-Date 2055 category average.

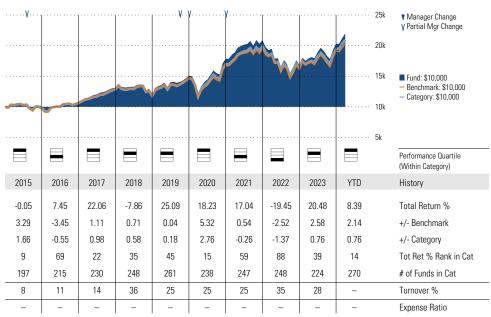
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

ESG Metrics

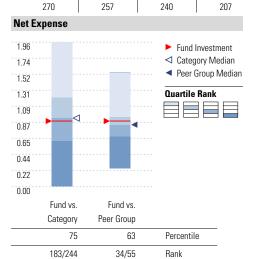
Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000



Trailing Performance Total Return % as of 03-31-2024 Fund Benchmark Category Average annual, if greater than 1 year 3 Month 1 Year 5 year 10 year Since Inception 3 yea Fund Return % 8.39 22.92 5.16 10.17 8.68 7.07 6.25 18.69 4.81 8.85 7.61 7.54 Benchmark Return % 7 63 21 11 5 62 9 88 8 21 Category Average % 14 13 75 35 21 % Rank in Category

122



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	0.44	_	0.90
Beta	0.97	_	0.99
R-Squared	98.26	_	98.22
Standard Deviation	15.94	16.22	16.13
Sharpe Ratio	0.21	0.19	0.24
Tracking Error	2.14	_	2.17
Information Ratio	0.16	_	0.37
Up Capture Ratio	99.93	_	101.34
Down Capture Ratio	98.40	_	97.75

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.50	18.53	20.45
Price/Book Ratio	2.95	2.38	2.81
Avg Eff Duration	6.12	-	8.64



of Funds in Category

T. Rowe Price Retirement 2055 Advisor PAROX

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

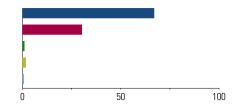
Lquity			
13	28	28	Large
5	14	6	Mid
2	3	2	Small

Value Blend Growth

Fixed Income Quality High Μid Low Mod Ltd Duration

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

Asset Allocation as of 03-31-2024



Asset Class Net % Cat% US Stocks 52.74 66.90 Non-US Stocks 30.12 26.79 Bonds 0.87 6.72 Cash 1.58 1.10 Other 0.52 12.64 100.00 100.00 Total

		Fund	Bmark	Cat	Fun	d	▼ Ben	chmark	. I c	ategory	Avera	ae			
Դ	Cyclical	33.89	37.62	34.55			50.1			atogo.,	711010		•		
ā.	Basic Materials	5.54	4.60	4.29											
4	Consumer Cyclical	9.71	10.86	10.92											
£	Financial Services	14.40	15.69	15.50											
b	Real Estate	4.24	6.47	3.84		•0 '									
M	Sensitive	46.07	42.88	46.02											
	Communication Services	5.99	6.11	6.86											
•	Energy	6.34	4.52	4.62											
þ	Industrials	10.47	12.11	11.45											
1	Technology	23.27	20.14	23.09											
+	Defensive	20.03	19.51	19.42											
Ţ	Consumer Defensive	5.35	6.08	5.80											
ř	Healthcare	12.64	10.79	11.32											
)	Utilities	2.04	2.64	2.30		' :									
					0%	5	10	15	20	25	30	35	40	45	5

NI .	M	0/ 11 . 1	0 1 :: 2/	\(TD D : 0/	
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	15.87	15.87	_	_
⊕ T. Rowe Price Growth Stock Z	-	15.03	30.90	_	-
⊕ T. Rowe Price US Large-Cap Core Z	-	10.31	41.21	_	-
⊕ T. Rowe Price Equity Index 500 Z	-	10.16	51.37	_	-
⊕ T. Rowe Price Overseas Stock Z	-	7.81	59.18	-	-
⊕ T. Rowe Price International Value Eq Z	_	7.39	66.57	_	_
⊕ T. Rowe Price International Stock Z	-	6.54	73.11	_	_
⊕ T. Rowe Price Real Assets Z	-	6.21	79.32	_	_
◆ T. Rowe Price Mid-Cap Growth Z	-	3.90	83.22	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.62	86.83	_	_

Total Holdings 26



T. Rowe Price Retirement 2060 Advisor TRRYX

Morningstar Category Target-Date 2060

Morningstar Index

Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

Wyatt Lee since 08-2015 Kimberly DeDominicis since 10-2019 Andrew Jacobs van Merlen since 01-2020

Quantitative Screens

- Performance: The fund has finished in the Target-Date 2060 category's top three quartiles in 8 of the 9 years it's
- Management: The fund's management has been in place for 8.67 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 0.89 is 34.85% higher than the Target-Date 2060 category average.

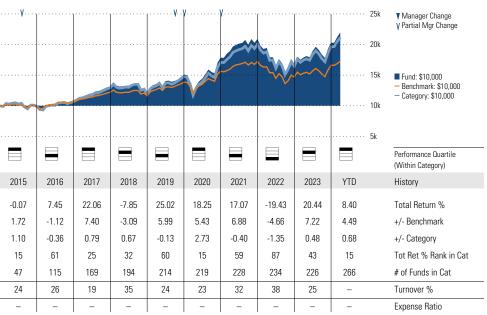
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

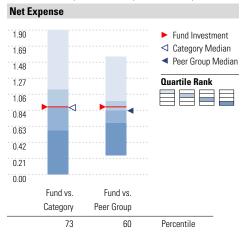
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
FSG Commitment	1-l ow	02-15-2022

Growth of \$10,000







176/240	33/56	Rank	
Peer group is a subset of the	ne category an	ıd includes fun	ds with the
same management style (a	ctive vs. passi	ive) and simila	r share class
characteristics			

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	2.05	-	2.60
Beta	1.26	-	1.28
R-Squared	96.13	-	96.52
Standard Deviation	15.98	12.42	16.18
Sharpe Ratio	0.21	0.04	0.25
Tracking Error	4.52	-	4.61
Information Ratio	0.56	-	0.68
Up Capture Ratio	137.72	-	140.35
Down Capture Ratio	127.48	-	126.91

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.50	18.45	19.88
Price/Book Ratio	2.95	2.33	2.65
Avg Eff Duration	6.38	_	7.50



T. Rowe Price Retirement 2060 Advisor TRRYX

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

Equity

Lquity			
13	28	28	Large
5	14	6	Mid
2	3	2	Small

Value Blend Growth

Fixed Income

Quality

High

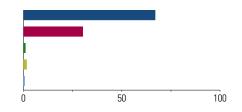
Mid

Ltd Mod Ext

Duration

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

Asset Allocation as of 03-31-2024



Total	100.00	100.00
Other	0.51	17.37
Cash	1.52	1.05
Bonds	0.92	5.99
Non-US Stocks	30.11	30.84
US Stocks	66.93	44.77
Asset Class	Net %	Cat%

		Fund	Bmark	Cat	Fund	•	Benc	hmark	[] Ca	ategory	Avera	ge	_	
b	Cyclical	33.89	38.52	36.03		· ·								
À.	Basic Materials	5.54	4.79	4.82		Ó								
-	Consumer Cyclical	9.71	10.92	10.82										
ê	Financial Services	14.40	16.41	15.96										
b	Real Estate	4.24	6.40	4.43										
NI	Sensitive	46.07	40.90	44.96										
	Communication Services	5.99	5.96	6.55										
•	Energy	6.34	4.84	4.87										
\$	Industrials	10.47	12.38	11.63			<u> </u>		_					
2	Technology	23.27	17.72	21.91		-								
→	Defensive	20.03	20.58	19.01										
Ę	Consumer Defensive	5.35	6.51	5.78										
ř	Healthcare	12.64	11.12	11.02										
?	Utilities	2.04	2.95	2.21										

NI.	M . : D .	0/ 11 . 1	0 1:: 0/	V/TD D . 0/	
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	15.88	15.88	_	_
⊕ T. Rowe Price Growth Stock Z	-	15.03	30.91	-	-
⊕ T. Rowe Price US Large-Cap Core Z	_	10.30	41.21	_	_
⊕ T. Rowe Price Equity Index 500 Z	_	10.16	51.38	_	_
⊕ T. Rowe Price Overseas Stock Z	_	7.80	59.18	-	-
⊕ T. Rowe Price International Value Eq Z	_	7.39	66.57	_	_
⊕ T. Rowe Price International Stock Z	-	6.54	73.11	_	_
→ T. Rowe Price Real Assets Z	-	6.20	79.31	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	-	3.89	83.20	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.61	86.82	_	_

Total Holdings 26



T. Rowe Price Retirement 2065 Advisor PASUX

Morningstar Category Target-Date 2065+

Morningstar Index

Morningstar Mod Tgt Risk TR USD

Portfolio Manager(s)

Kimberly DeDominicis since 10-2020 Wyatt Lee since 10-2020 Andrew Jacobs van Merlen since 10-2020

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

Management: The fund's management has been in place for 3.47 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 0.89 is 48.33% higher than the Target-Date 2065+ category average.

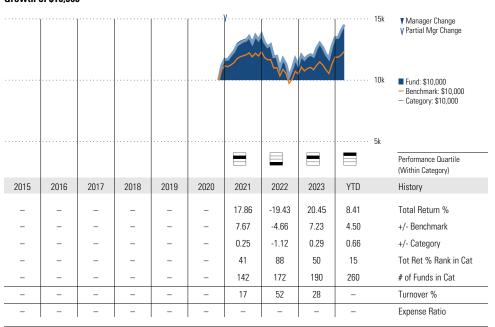
Morningstar Investment Management LLC Analysis

This fund fails our expense screen with fees that are higher than the broad category average. Plan costs are sometimes wrapped into fund fees, but because costs are predictive of a fund's future relative performance, we would still like to see lower overall expenses here.

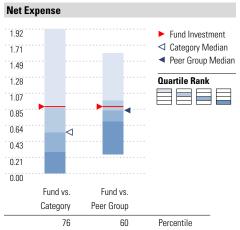
ESG Metrics

Metric	Rating	Updated
Sustainability Rating	3	03-31-2024
Carbon Risk Score	Low Risk	12-31-2022
ESG Commitment	1-Low	02-15-2022

Growth of \$10,000







189/246	33/56	Rank	
Peer group is a subset of the	ne category an	ıd includes fun	ds with the
same management style (a	ctive vs. passi	ive) and simila	r share class
characteristics			

3-Year KISK Wietrics			
	Fund	Bmark	Cat
Alpha	2.15	-	2.60
Beta	1.26	-	1.29
R-Squared	96.12	-	96.48
Standard Deviation	15.99	12.42	16.30
Sharpe Ratio	0.22	0.04	0.25
Tracking Error	4.53	-	4.72
nformation Ratio	0.58	-	0.66
Up Capture Ratio	138.08	-	141.07
Down Capture Ratio	127.28	-	127.64

Portfolio Metrics			
	Fund	Bmark	Cat
Price/Earnings Ratio	21.24	18.45	19.94
Price/Book Ratio	2.89	2.33	2.69
Avg Eff Duration	6.29	_	7.34

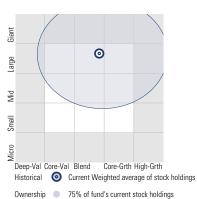


T. Rowe Price Retirement 2065 Advisor PASUX

Morningstar Category Target-Date 2065+ Morningstar Index Morningstar Mod Tgt Risk TR USD

Style Analysis as of 03-31-2024

Morningstar Style Box™





Equity

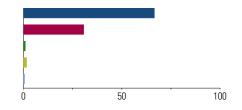
Equity			
14	29	26	Large
5	14	5	Mid
2	3	2	Small

Value Blend Growth



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

Asset Allocation as of 03-31-2024





		Fund	Bmark	Cat	Fun	4	▼ Ben	ohmor	_ I c	togon	Avera	20			
					Full	J.	• ben	CHIHan	(()	ategory	Avera	ye _			
_Մ	Cyclical	35.15	38.52	34.94						:	:				
A	Basic Materials	5.71	4.79	4.70											
A	Consumer Cyclical	9.87	10.92	10.96											
P	Financial Services	14.95	16.41	15.97											
ŵ	Real Estate	4.62	6.40	3.31		(m) '									
W	Sensitive	44.12	40.90	45.92											
	Communication Services	5.96	5.96	6.81											
ð	Energy	5.77	4.84	4.77				_							
Ф	Industrials	10.54	12.38	11.87				'							
	Technology	21.85	17.72	22.47											
→	Defensive	20.74	20.58	19.13											
	Consumer Defensive	5.89	6.51	5.85											
٠	Healthcare	12.81	11.12	11.05											
•	Utilities	2.04	2.95	2.23		•									
					0%	5	10	15	20	25	30	35	40	45	5

Top 10 Holdings as of 03-31-2024					
Name	Maturity Date	% Net Asset	Cumulative %	YTD Return %	Morningstar Sector
⊕ T. Rowe Price Value Z	_	15.88	15.88	_	_
⊕ T. Rowe Price Growth Stock Z	-	15.02	30.90	_	_
⊕ T. Rowe Price Equity Index 500 Z	-	10.39	41.29	_	_
⊕ T. Rowe Price US Large-Cap Core Z	-	10.26	51.55	_	_
⊕ T. Rowe Price Overseas Stock Z	-	7.80	59.35	_	-
⊕ T. Rowe Price International Value Eq Z	_	7.39	66.74	_	_
⊕ T. Rowe Price International Stock Z	-	6.55	73.30	_	_
⊕ T. Rowe Price Real Assets Z	-	6.22	79.52	_	_
⊕ T. Rowe Price Mid-Cap Growth Z	-	3.86	83.38	_	_
⊕ T. Rowe Price Mid-Cap Value Z	_	3.60	86.98	_	_

Total Holdings 23

