

# Quarterly Monitoring Report



For the quarter ending June 30, 2022

Prepared for:

Dexter Community Schools 457 Plan





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## EXECUTIVE SUMMARY

You've elected the ERISA Section 3(38) Investment Manager service from StanCorp Investment Advisers. As a named fiduciary, we assume full investment discretion. We provide a menu of approved investment options, continually evaluate and monitor them and remove any options that fail to meet criteria as described in the Investment Policy Statement. Below are the funds we have placed on watch and those that we will replace.

### Status of Funds

#### Recommended for Removal *(Details starting on page 13)*

- Virtus Ceredex Large-Cap Value Equity R6

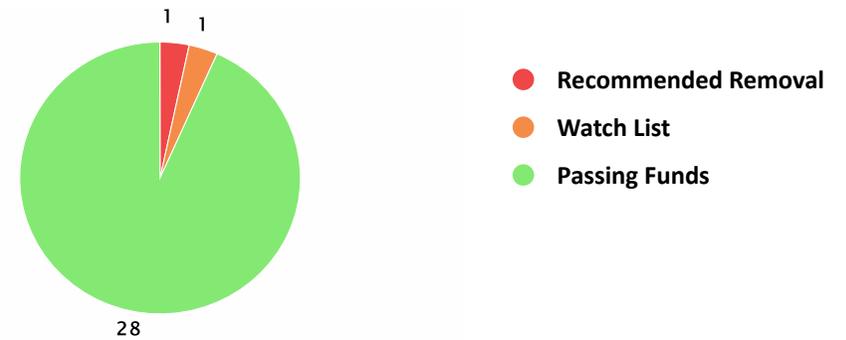
#### Watch List Funds

- American Funds Europacific Growth R6

#### Actions to be Implemented on your behalf

The following funds will be removed and replaced. We will notify you of the date this will occur.

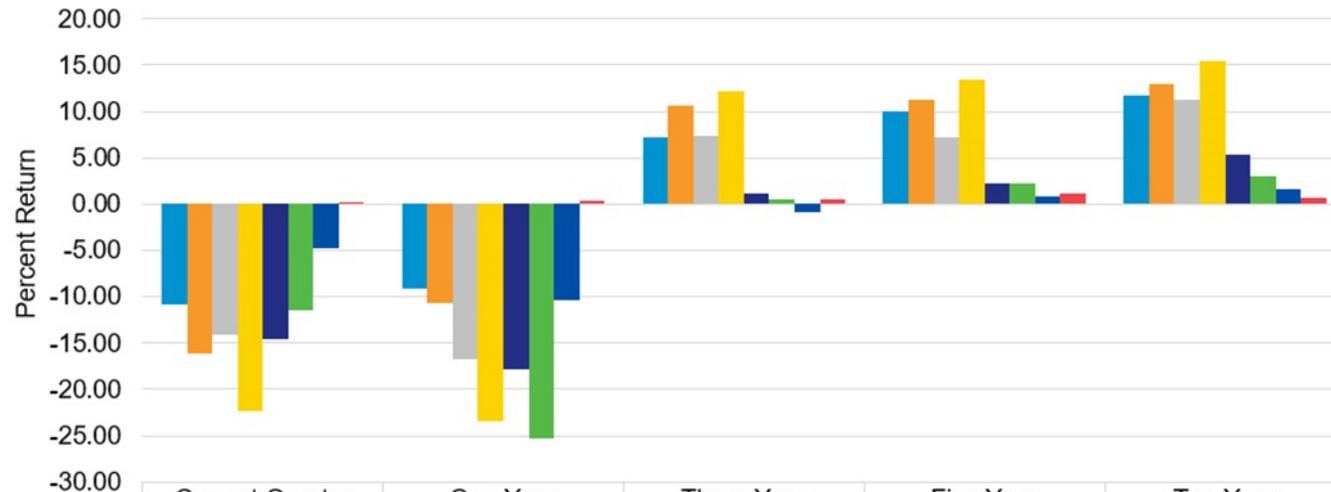
- Virtus Ceredex Large-Cap Value Equity R6



## BROAD MARKETS

The stock market continued to struggle during the second quarter. Combined with the first three months, that makes this the worst first-half-of-the-year performance since 1970. Unrelenting inflation has been the biggest economic headwind so far, as the Federal Reserve’s original estimation that inflation would be “transitory” turned out to be a mistake. Through May, inflation over the last 12 months now stands at 8.6%, which is the highest reading for that statistic since the 1980s.

This inflation shock has roiled both bond and stock markets, not to mention other risk assets like cryptocurrency which is also down significantly. In retrospect, perhaps the Fed should have started raising rates sooner as they now appear to be trying to make up for lost ground. They have raised the Fed rate by one-quarter, one-half, and three-quarter percent respectively over their last three meetings, with still more increases to come. We now stand at a target range of 1.5 to 1.75% while their target rate for year end is 3.4%.



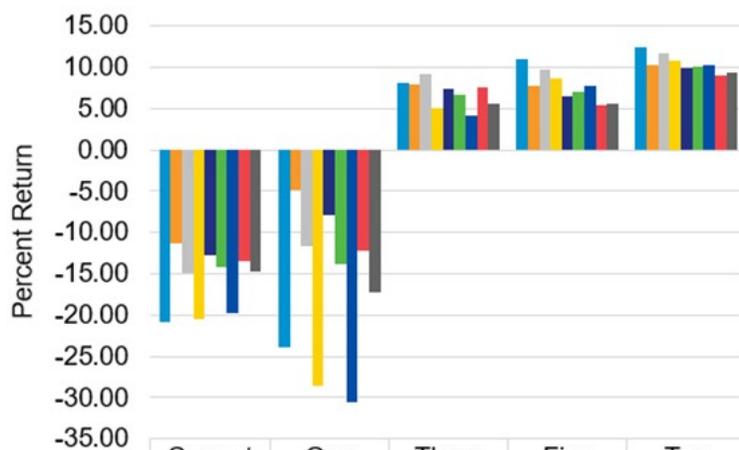
	Current Quarter	One Year	Three Year	Five Year	Ten Year
DJ Industrial Average TR USD	-10.78	-9.05	7.24	9.98	11.70
S&P 500 TR USD	-16.10	-10.62	10.60	11.31	12.96
S&P SmallCap 600 TR USD	-14.11	-16.81	7.30	7.20	11.26
NASDAQ Composite TR USD	-22.28	-23.43	12.18	13.47	15.40
MSCI EAFE NR USD	-14.51	-17.77	1.07	2.20	5.40
MSCI EM NR USD	-11.45	-25.28	0.57	2.18	3.06
Bloomberg US Agg Bond TR USD	-4.69	-10.29	-0.93	0.88	1.54
USTREAS T-Bill Auction Ave 3 Mon	0.29	0.40	0.57	1.11	0.65

Source: Morningstar Direct

## DOMESTIC EQUITY

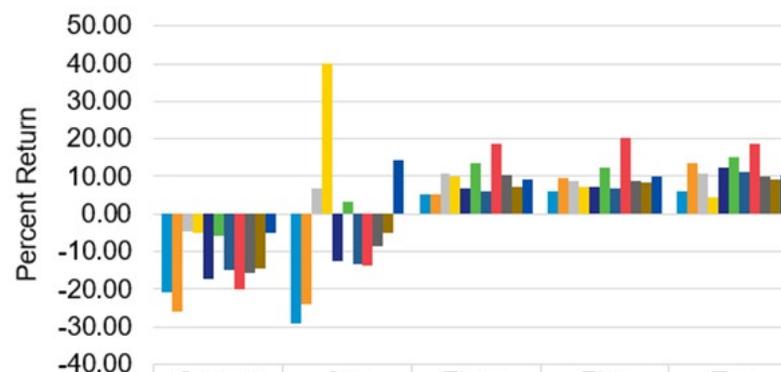
Inflation was specifically called out as a key concern in the most recent Consumer Sentiment Survey conducted by the University of Michigan. The final reading for May was a dismal 50.0, the lowest result since the survey was first introduced in 1952. Survey respondents were not optimistic about business growth, with 79% of consumers expecting bad times in the year ahead for business conditions.

On a positive note, jobs growth remains consistently strong. Per the Bureau of Labor Statistics, the U.S. economy added 368,000 jobs during April, 384,000 in May and 372,000 in June. The total number of unemployed persons is now down to 5.9 million and the unemployment rate is 3.6%. Both values stand slightly behind pre-pandemic levels of 5.7 million and 3.5% respectively.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
Large Growth	-20.82	-23.86	8.10	11.01	12.51
Large Value	-11.24	-4.84	7.95	7.84	10.26
Large Blend	-14.88	-11.58	9.14	9.77	11.63
Mid Growth	-20.56	-28.58	5.04	8.69	10.82
Mid Value	-12.81	-7.90	7.43	6.41	9.83
Mid Blend	-14.24	-13.90	6.70	6.97	10.07
Small Growth	-19.80	-30.57	4.24	7.79	10.26
Small Value	-13.40	-12.12	7.63	5.36	8.93
Small Blend	-14.72	-17.27	5.65	5.58	9.40

Source: Morningstar Direct

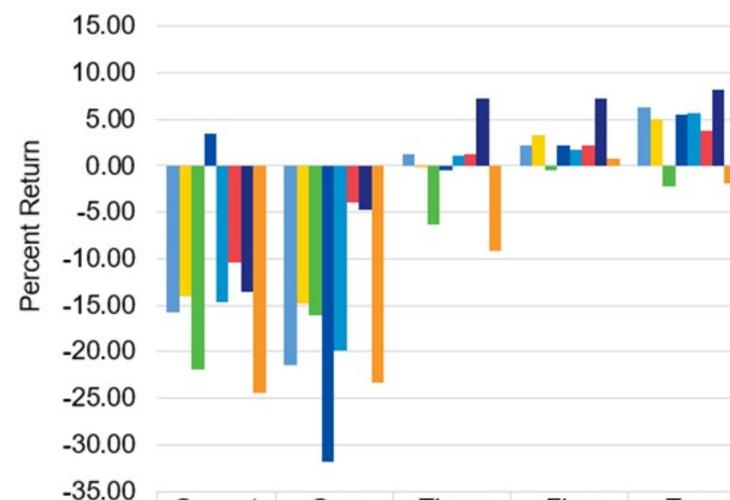
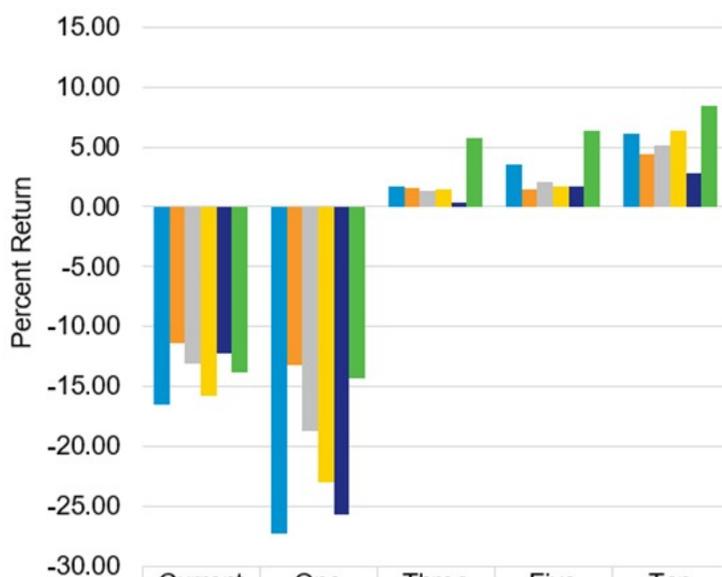


	Current Quarter	One Year	Three Year	Five Year	Ten Year
Com Services	-20.71	-29.05	5.35	6.15	6.00
Cons Disc	-26.16	-24.20	5.37	9.75	13.52
Cons Staples	-4.62	6.66	10.86	8.79	10.68
Energy	-5.17	39.99	10.15	7.00	4.29
Financials	-17.50	-12.68	6.73	7.22	12.48
Health Care	-5.91	3.37	13.61	12.16	14.97
Industrials	-14.78	-13.42	6.06	6.77	11.32
Technology	-20.24	-13.56	18.71	20.22	18.69
Materials	-15.90	-8.72	10.26	8.74	9.91
Real Estate	-14.72	-5.17	7.01	8.49	9.14
Utilities	-5.09	14.30	9.01	9.78	10.47

## INTERNATIONAL EQUITY

Hopes for a quick end to the conflict in Ukraine appear to have been unrealistic. While Russian advances have generally been halted, the prospect of them calling off their invasion any time soon is unlikely at this point. The net result is a relative stalemate which will continue to cost both money and lives for the foreseeable future. A diplomatic solution could still be on the table, but both sides seem very far apart.

China is mired in another Covid-19 outbreak, with roughly 200-300 new cases in the last several days as of this writing. Beijing and Shanghai had finally reopened in June after being locked down for much of April and May. Currently, there are a total of 11 Chinese cities with some sort of restricted movement. Per Ting Lu, chief China economist at Nomura, the impacted regions comprise roughly 14.9% of the country's GDP.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
Foreign Large Growth	-16.58	-27.25	1.72	3.56	6.13
Foreign Large Value	-11.43	-13.16	1.58	1.46	4.45
Foreign Large Blend	-13.15	-18.69	1.31	2.08	5.11
Foreign Small/Mid	-15.80	-23.02	1.49	1.68	6.30
Emerging Markets	-12.20	-25.71	0.38	1.71	2.84
World Large Stock	-13.82	-14.29	5.76	6.34	8.45

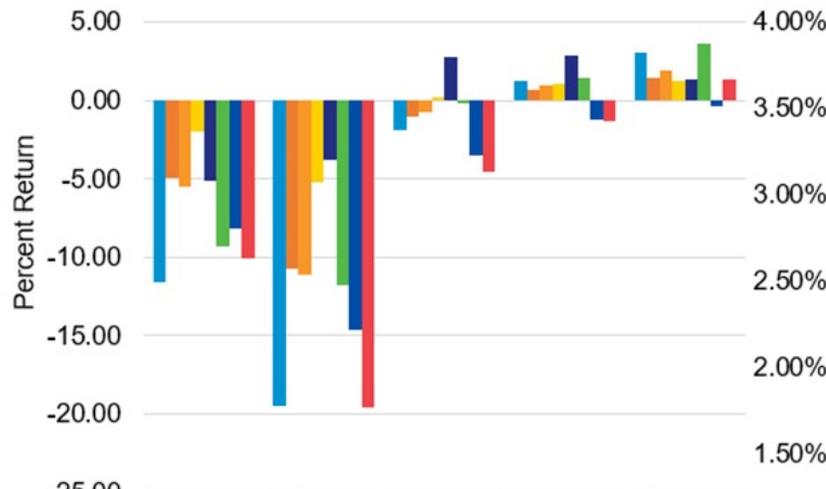
	Current Quarter	One Year	Three Year	Five Year	Ten Year
Europe Ex UK	-15.74	-21.38	1.28	2.14	6.25
Pacific Ex Japan	-14.09	-14.85	-0.10	3.21	4.95
Latin America	-21.87	-16.08	-6.35	-0.58	-2.18
China	3.41	-31.79	-0.57	2.14	5.49
Japan	-14.63	-19.93	1.01	1.76	5.59
United Kingdom	-10.48	-4.00	1.21	2.24	3.75
India	-13.65	-4.80	7.28	7.25	8.14
Brazil	-24.40	-23.30	-9.18	0.80	-2.00

Source: Morningstar Direct

## FIXED INCOME

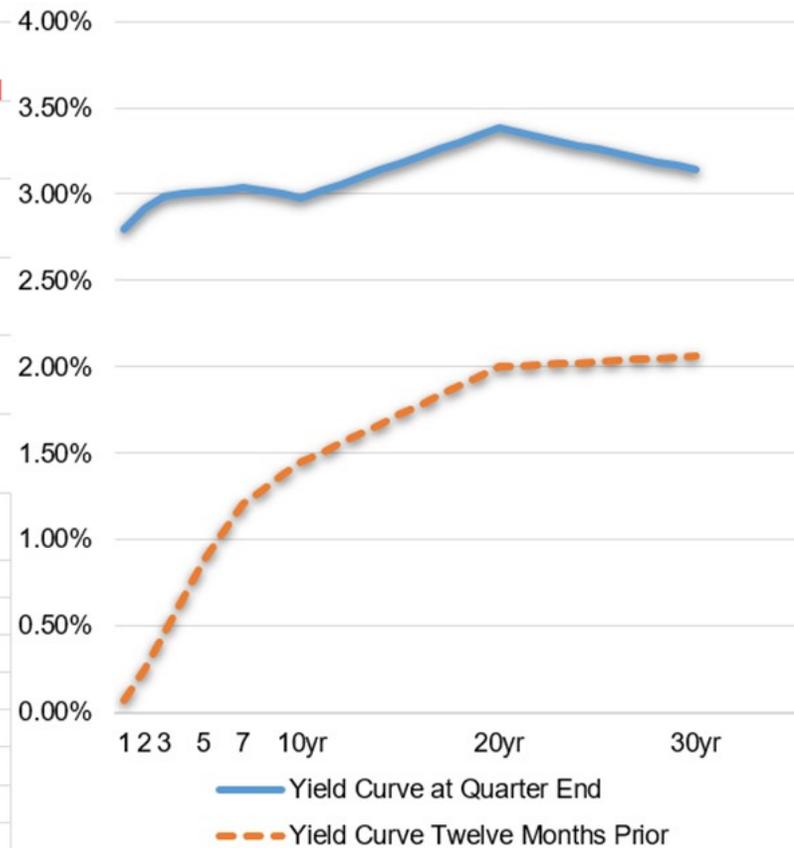
Bond funds saw another quarter of relatively large losses, given what is typical for the category. Interest rates, which heavily influence bond prices, continued to climb during the last three months. Even inflation-protected bond funds were not immune to losses, as that category lost 5.12% during the second quarter.

The resulting yield curve has changed dramatically from 12 months prior. This demonstrates a significant shift in bond-market sentiment during the last year. Most of this shift has taken place over the last four months, as inflation was suddenly recognized by both the market and the Fed to be more permanent than the Fed had originally predicted.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
■ Long-Term Bond	-11.57	-19.51	-1.89	1.22	3.09
■ Intermediate Core Bond	-4.93	-10.74	-1.00	0.72	1.47
■ Interm. Core-Plus Bond	-5.51	-11.10	-0.73	0.94	1.91
■ Short-Term Bond	-2.00	-5.19	0.18	1.08	1.26
■ Inflation-Protected Bond	-5.12	-3.79	2.82	2.85	1.39
■ High Yield Bond	-9.32	-11.80	-0.21	1.46	3.59
■ World Bond	-8.15	-14.59	-3.47	-1.17	-0.35
■ Emerging Market Bond	-10.03	-19.58	-4.55	-1.27	1.35

Source: Morningstar Direct

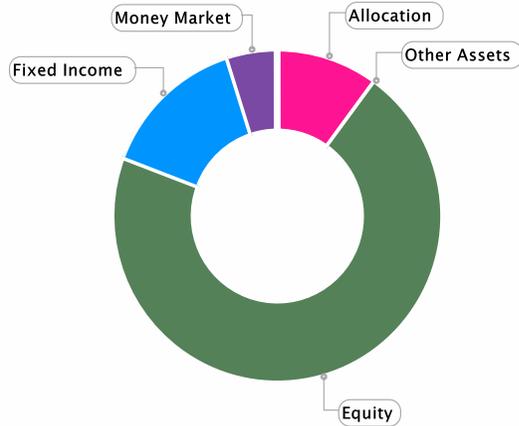


Source: Department of the Treasury

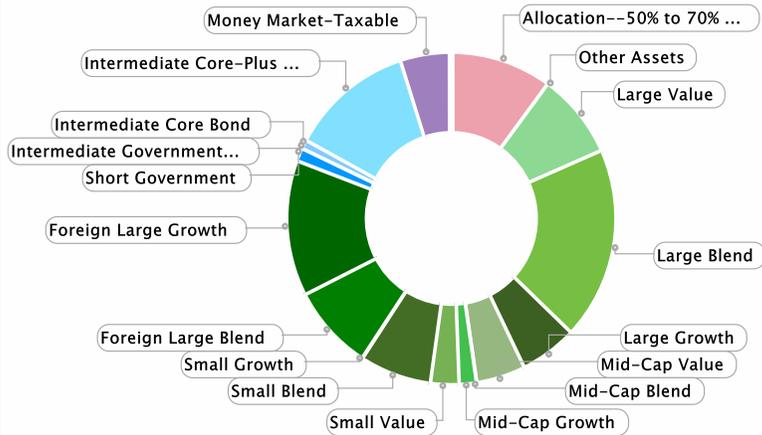
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## PLAN ALLOCATION BREAKDOWN

**CATEGORY ALLOCATION**



**PEER GROUP ALLOCATION**



Investments	Weighting	Assets
<b>Allocation</b>	<b>10.15%</b>	<b>\$372,084.21</b>
● Allocation--50% to 70% Equity	10.15%	\$372,084.21
VBIAX Vanguard Balanced Index Adm	10.15%	\$372,084.21
<b>Other Assets</b>	<b>0.00%</b>	<b>\$0.00</b>
● Other Assets	0.00%	\$0.00
Brokerage Account	0.00%	\$0.00
<b>Equity</b>	<b>70.67%</b>	<b>\$2,590,650.22</b>
● Large Value	8.30%	\$304,365.78
VVIAX Vanguard Value Index Adm	0.06%	\$2,337.02
STVZX Virtus Ceredex Large-Cap Value Equity R6	8.24%	\$302,028.76
● Large Blend	18.76%	\$687,743.96
JUEMX JPMorgan US Equity R6	0.00%	\$0.00
VFIAX Vanguard 500 Index Admiral	18.76%	\$687,743.96
● Large Growth	5.64%	\$206,868.67
HNACX Harbor Capital Appreciation Retirement	0.03%	\$1,054.70
MFEKX MFS Growth R6	5.54%	\$203,018.96
VIGAX Vanguard Growth Index Admiral	0.08%	\$2,795.01
● Mid-Cap Value	4.84%	\$177,595.29
MVCKX MFS Mid Cap Value R6	4.84%	\$177,595.29
VMVAX Vanguard Mid-Cap Value Index Admiral	0.00%	\$0.00
● Mid-Cap Blend	0.03%	\$1,035.06
CSMUX Carillon Scout Mid Cap R-6	0.00%	\$0.00
VIMAX Vanguard Mid Cap Index Admiral	0.03%	\$1,035.06
● Mid-Cap Growth	1.68%	\$61,630.99
NRMGX Neuberger Berman Mid Cap Growth R6	1.66%	\$60,923.31
VMGMX Vanguard Mid-Cap Growth Index Admiral	0.02%	\$707.68
● Small Value	2.81%	\$102,943.82

## PLAN ALLOCATION BREAKDOWN

Investments	Weighting	Assets
DFVX DFA US Targeted Value I	2.79%	\$102,276.32
VSIAX Vanguard Small Cap Value Index Admiral	0.02%	\$667.50
<b>● Small Blend</b>	<b>7.03%</b>	<b>\$257,672.62</b>
DFSTX DFA US Small Cap I	4.71%	\$172,795.19
VSMAX Vanguard Small Cap Index Adm	2.32%	\$84,877.43
<b>● Small Growth</b>	<b>0.05%</b>	<b>\$1,958.03</b>
HRSIX Hood River Small-Cap Growth Retirement	0.02%	\$675.27
VSGAX Vanguard Small Cap Growth Index Admiral	0.03%	\$1,282.76
<b>● Foreign Large Blend</b>	<b>8.28%</b>	<b>\$303,585.25</b>
IHOVX Hartford International Opportunities R6	2.50%	\$91,738.98
VTMGX Vanguard Developed Markets Index Admiral	5.78%	\$211,846.27
<b>● Foreign Large Growth</b>	<b>13.24%</b>	<b>\$485,250.75</b>
RERGX American Funds Europacific Growth R6	12.74%	\$467,107.41
MGRDX MFS International Growth R6	0.49%	\$18,143.34
<b>Fixed Income</b>	<b>14.33%</b>	<b>\$525,413.25</b>
<b>● Short Government</b>	<b>1.28%</b>	<b>\$46,905.12</b>
VSGDX Vanguard Short-Term Federal Adm	1.28%	\$46,905.12
<b>● Intermediate Government</b>	<b>0.00%</b>	<b>\$167.72</b>
VFIUX Vanguard Interm-Term Treasury Adm	0.00%	\$167.72
<b>● Intermediate Core Bond</b>	<b>0.86%</b>	<b>\$31,600.78</b>
VBTLX Vanguard Total Bond Market Index Adm	0.86%	\$31,600.78
<b>● Intermediate Core-Plus Bond</b>	<b>12.19%</b>	<b>\$446,739.63</b>
PTTRX PIMCO Total Return Instl	12.19%	\$446,739.63
<b>Money Market</b>	<b>4.85%</b>	<b>\$177,651.22</b>
<b>● Money Market-Taxable</b>	<b>4.85%</b>	<b>\$177,651.22</b>
VMFXX Vanguard Federal Money Market Investor	4.85%	\$177,651.22
<b>Portfolio Total:</b>		<b>\$3,665,798.90</b>

## ASSET CLASS STYLE BOX

The following investment options are currently available in your plan. The style boxes are shaded according to the risk.

Low
Moderate
High

### Equity Style Box

	VALUE	BLEND	GROWTH	TOTAL BY CAP. SIZE
<b>LARGE</b>	<b>8.30%</b> <i>Vanguard Value Index Adm</i> <i>Virtus Ceredex Large-Cap ...</i>	<b>18.76%</b> <i>JPMorgan US Equity R6</i> <i>Vanguard 500 Index Admira...</i>	<b>5.64%</b> <i>Harbor Capital Appreciati...</i> <i>MFS Growth R6</i> <i>Vanguard Growth Index Adm...</i>	<b>32.71%</b>
<b>MEDIUM</b>	<b>4.84%</b> <i>MFS Mid Cap Value R6</i> <i>Vanguard Mid-Cap Value In...</i>	<b>0.03%</b> <i>Carillon Scout Mid Cap R...</i> <i>Vanguard Mid Cap Index Ad...</i>	<b>1.68%</b> <i>Neuberger Berman Mid Cap ...</i> <i>Vanguard Mid-Cap Growth I...</i>	<b>6.55%</b>
<b>SMALL</b>	<b>2.81%</b> <i>DFA US Targeted Value I</i> <i>Vanguard Small Cap Value ...</i>	<b>7.03%</b> <i>DFA US Small Cap I</i> <i>Vanguard Small Cap Index ...</i>	<b>0.05%</b> <i>Hood River Small-Cap Grow...</i> <i>Vanguard Small Cap Growth...</i>	<b>9.89%</b>
<b>TOTAL BY STYLE</b>	<b>15.96%</b>	<b>25.82%</b>	<b>7.38%</b>	

### Fixed Income Style Box

	LIMITED	MODERATE	EXTENSIVE	TOTAL BY CAP. SIZE
<b>HIGH QUALITY (GOVT.)</b>	<b>1.28%</b> <i>Vanguard Short-Term Feder...</i>	<b>0.00%</b> <i>Vanguard Interm-Term Trea...</i>		<b>1.28%</b>
<b>MEDIUM QUALITY (CORPORATE)</b>		<b>13.05%</b> <i>Vanguard Total Bond Marke...</i> <i>PIMCO Total Return Instl</i>		<b>13.05%</b>
<b>HIGH YIELD</b>				<b>0.00%</b>
<b>TOTAL BY MATURITY</b>	<b>1.28%</b>	<b>13.05%</b>	<b>0.00%</b>	

### Other Investment Options

Other 0.00%	Allocation 10.15%	Foreign Large Blend 8.28%	Foreign Large Growth 13.24%	Money Market-Taxable 4.85%
- Brokerage Account	- Vanguard Balanced Index A...	- Hartford International Op... - Vanguard Developed Market...	- American Funds Europacifi... - MFS International Growth ...	- Vanguard Federal Money Ma...

## HOW TO USE THIS REPORT WITH GRAPHICS

### Investment Policy Monitoring Criteria

- Perform in the top one-half of its respective category on either a three- or five-year basis.
- Have a minimum of \$35 Million or more in total assets.
- Have an expense ratio that is 125% or less of the category average.
- Have the same portfolio manager or a member of the same management team in place for at least the previous three years.
- Maintain investment style.
- Index funds are excluded from the monitoring criteria.

### Graphics Key

	Denotes criterion passes minimum standards period.
	Denotes criterion failing minimum standards period.
Watch	Investment fails one or more criteria.
Remove	Investment is recommended for removal.
Exception	Investment has been reviewed, see Recommendations and Monitoring Decisions for details.

## IPS STANDARDS AND CRITERIA: STATUS REPORT

Standards	Total Return 3Y	Total Return 5Y	Asset Value in Product	Expense Ratio vs. Category Avg	Manager Tenure	Style Consistency
Required Criteria	Top 50%	Top 50%	\$35 Million or more	125% or less	1 or more years	Yes

### Recommended For Removal

Virtus Ceredex Large-Cap Value Equity R6	Jun 2022	Ticker: STVZX	Fund Category: Large Value
86% 	80% 	\$851 M 	0.72 
26 yrs. 	Yes 		

### Watch List

American Funds Europacific Growth R6	Dec 2021	Ticker: RERGX	Fund Category: Foreign Large Growth
59% 	56% 	\$135,587 M 	0.46 
21 yrs. 	Yes 		

### Exception

Vanguard Interm-Term Treasury Adm	Dec 2021	Ticker: VFIUX	Fund Category: Intermediate Government
7% 	5% 	\$5,650 M 	0.10 
0 yrs. 	Yes 		

## RECOMMENDATIONS and MONITORING DECISIONS

### ▶ Vanguard Interm-Term Treasury Adm

Ticker: VFIUX

Fund Category: GI

Custom Decision (ongoing)

Vanguard Intermediate-Term Treasury fund will flag for manager tenure but the fund is not on the Watch List. Effective December 31, 2021, Gemma Wright-Casparius, sole PM of the fund since 2015, retired from Vanguard. Brian Quigley and John Madziyire were added as co-managers in November 2021. Mr. Quigley has been with Vanguard since 2003 and Mr. Madziyire since 2017. Both are part of the Global Rates team at Vanguard. Brian Quigley manages the Vanguard Short-Term Federal fund and is also a portfolio manager for the Vanguard Core Bond fund making him well equipped to co-managing the Intermediate-Term Treasury fund. Vanguard takes a collaborative approach to their fixed income offerings, encompassing their top-down Sr. Investment "hub" coupled with bottom-up sector research satellite teams. Given the experience of the two newly named managers and the collaborative nature of the fund and process, the Investment Committee decided not to place the fund on the Watch List. We will continue to monitor the manager change.

### ▶ Virtus Ceredex Large-Cap Value Equity R6

Ticker: STVZX

Fund Category: LV

Custom Decision (ongoing)

StanCorp Investment Advisers recommends removal of the Virtus Ceredex Large-Cap Value Equity fund as of Q2 2022 due to performance. For 2020, security selection in materials and energy dragged on performance. In 2021, an overweight allocation to and security selection in industrials weighed heavily on performance; security selection in technology and financial services balanced the fund. Year-to-date, the fund has suffered from broad allocation and security selection issues; security selection in industrials, basic materials, and healthcare contributed significantly to the underperformance. On November 1, 2021, longtime dedicated-analyst Jennifer Grass joined lead-PM Mills Riddick as a co-manager of this fund. Over the years, this fund has reduced its portfolio holdings from 100 securities to around 40. Further, the fund has continually shifted closer to mid-capitalization securities, finishing Q2 2022 with over 40% of the portfolio residing in the mid-cap blend investment space. The recommended replacement is the Putnam Large Cap Value fund due to consistent long-term performance and style purity.

### ▶ American Funds Europacific Growth R6

Ticker: RERGX

Fund Category: FG

Custom Decision (ongoing)

The American Funds Europacific Growth fund was added to the Watch List at the end of Q4 2021 due to performance. The fund underperformed its peer group in 2018 and 2019. During 2020, the fund performed well with security selection in consumer cyclical, healthcare, communication services, and technology driving performance; security selection in industrials and financials detracted. In 2021, security selection in healthcare and technology weighed significantly on performance and an underweight allocation to and security selection in industrials also hurt; an overweight allocation to Latin America and security selection in Japan further dragged performance lower. Year-to-date, the fund outperformed the category average, security selection in Latin America, health care, and basic materials along with an overweight allocation to energy drove performance. We will continue to monitor the fund.



## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
ALLOCATION										
Allocation--50% to 70% Equity										
<b>Vanguard Balanced Index Adm</b>	<b>VBIAX</b>	<b>0.07 / 0.07</b>	<b>11/13/2000</b>	<b>-12.14</b>	<b>-17.05</b>	<b>-12.52</b>	<b>5.72</b>	<b>6.92</b>	<b>8.24</b>	<b>6.24</b>
Morningstar Moderate Target Risk TR USD			02/18/2009	-11.34	-15.94	-13.64	3.53	4.91	6.32	5.99
Category Average				-10.58	-14.43	-11.07	4.54	5.29	6.69	
Rank in Category				80%	78%	61%	26%	20%	15%	
Category Size				784	775	755	709	645	476	
EQUITY										
Large Value										
<b>Vanguard Value Index Adm</b>	<b>VVIAX</b>	<b>0.05 / 0.05</b>	<b>11/13/2000</b>	<b>-10.29</b>	<b>-9.40</b>	<b>-1.90</b>	<b>8.67</b>	<b>9.22</b>	<b>11.77</b>	<b>6.87</b>
Morningstar US Large Value TR USD			07/03/2002	-8.16	-6.66	-0.81	7.59	8.30	10.38	6.98
Category Average				-11.24	-11.33	-4.84	7.95	7.84	10.26	
Rank in Category				33%	31%	26%	36%	24%	12%	
Category Size				1261	1244	1217	1145	1077	779	
<b>Virtus Ceredex Large-Cap Value Equity R6</b>	<b>STVZX</b>	<b>0.72 / 0.83</b>	<b>08/01/2014</b>	<b>-13.85</b>	<b>-19.30</b>	<b>-12.25</b>	<b>6.08</b>	<b>6.51</b>	<b>10.13</b>	<b>6.98</b>
Morningstar US Large Value TR USD			07/03/2002	-8.16	-6.66	-0.81	7.59	8.30	10.38	6.98
Category Average				-11.24	-11.33	-4.84	7.95	7.84	10.26	
Rank in Category				87%	97%	94%	▶ 86%	◀◀ 80%	◀ 59%	
Category Size				1261	1244	1217	1145	1077	779	

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor. Highlighted rankings above are those which currently rank below either the 3 Yr or 5 Yr IPS criteria.



## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
EQUITY										
Large Blend										
<b>JPMorgan US Equity R6</b>	<b>JUEMX</b>	<b>0.44 / 0.47</b>	<b>11/30/2010</b>	<b>-16.26</b>	<b>-20.07</b>	<b>-9.56</b>	<b>13.25</b>	<b>12.64</b>	<b>13.97</b>	<b>13.34</b>
Morningstar US Large Core TR USD			07/03/2002	-15.55	-20.61	-9.10	11.59	10.48	13.26	8.42
Category Average				-14.88	-19.30	-11.58	9.14	9.77	11.63	
Rank in Category				69%	54%	28%	2%	3%	1%	
Category Size				1412	1393	1359	1225	1107	811	
<b>Vanguard 500 Index Admiral</b>	<b>VFIAX</b>	<b>0.04 / 0.04</b>	<b>11/13/2000</b>	<b>-16.11</b>	<b>-19.98</b>	<b>-10.66</b>	<b>10.56</b>	<b>11.27</b>	<b>12.92</b>	<b>6.90</b>
Morningstar US Large Core TR USD			07/03/2002	-15.55	-20.61	-9.10	11.59	10.48	13.26	8.42
Category Average				-14.88	-19.30	-11.58	9.14	9.77	11.63	
Rank in Category				62%	50%	38%	22%	20%	12%	
Category Size				1412	1393	1359	1225	1107	811	
Large Growth										
<b>Harbor Capital Appreciation Retirement</b>	<b>HNACX</b>	<b>0.57 / 0.63</b>	<b>03/01/2016</b>	<b>-25.46</b>	<b>-35.59</b>	<b>-32.06</b>	<b>8.25</b>	<b>12.14</b>	<b>13.69</b>	<b>13.62</b>
Morningstar US Large Growth TR USD			07/03/2002	-29.81	-39.32	-35.67	4.05	9.81	12.36	5.89
Category Average				-20.82	-29.12	-23.86	8.10	11.01	12.51	
Rank in Category				87%	87%	84%	55%	35%	25%	
Category Size				1296	1274	1248	1138	1052	787	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
EQUITY										
Large Growth										
▷ MFS Growth R6	MFEKX	0.49 / 0.50	08/26/2011	-19.36	-29.30	-22.60	8.17	12.79	14.20	14.44
Morningstar US Large Growth TR USD			07/03/2002	-29.81	-39.32	-35.67	4.05	9.81	12.36	5.89
Category Average				-20.82	-29.12	-23.86	8.10	11.01	12.51	
Rank in Category				39%	55%	54%	▷ 56% ◁	24%	14%	
Category Size				1296	1274	1248	1138	1052	787	
Vanguard Growth Index Admiral	VIGAX	0.05 / 0.05	11/13/2000	-22.42	-30.40	-21.87	11.65	12.90	13.87	7.09
Morningstar US Large Growth TR USD			07/03/2002	-29.81	-39.32	-35.67	4.05	9.81	12.36	5.89
Category Average				-20.82	-29.12	-23.86	8.10	11.01	12.51	
Rank in Category				68%	65%	50%	18%	23%	22%	
Category Size				1296	1274	1248	1138	1052	787	
Mid-Cap Value										
MFS Mid Cap Value R6	MVCKX	0.64 / 0.64	02/01/2013	-12.40	-14.62	-6.13	8.47	7.80	11.30	10.04
Morningstar US Mid Value TR USD			07/03/2002	-12.65	-8.41	-3.23	7.27	6.74	11.85	9.51
Category Average				-12.81	-13.35	-7.90	7.43	6.41	9.83	
Rank in Category				40%	64%	28%	36%	22%	13%	
Category Size				414	409	405	391	361	268	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				
						1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Mid-Cap Value										
<b>Vanguard Mid-Cap Value Index Admiral</b>	<b>VMVAX</b>	<b>0.07 / 0.07</b>	<b>09/27/2011</b>	<b>-13.05</b>	<b>-13.02</b>	<b>-6.05</b>	<b>7.53</b>	<b>7.10</b>	<b>11.30</b>	<b>12.03</b>
Morningstar US Mid Value TR USD			07/03/2002	-12.65	-8.41	-3.23	7.27	6.74	11.85	9.51
Category Average				-12.81	-13.35	-7.90	7.43	6.41	9.83	
Rank in Category				48%	42%	27%	48%	33%	12%	
Category Size				414	409	405	391	361	268	
Mid-Cap Blend										
<b>Carillon Scout Mid Cap R-6</b>	<b>CSMUX</b>	<b>0.86 / 0.86</b>	<b>11/20/2017</b>	<b>-16.92</b>	<b>-17.47</b>	<b>-14.82</b>	<b>8.34</b>	<b>8.62</b>	<b>11.56</b>	<b>6.84</b>
Morningstar US Mid Core TR USD			07/03/2002	-15.40	-19.74	-11.68	8.29	8.65	11.73	9.48
Category Average				-14.24	-18.50	-13.90	6.70	6.97	10.07	
Rank in Category				89%	33%	58%	20%	18%	12%	
Category Size				419	416	407	367	325	217	
<b>Vanguard Mid Cap Index Admiral</b>	<b>VIMAX</b>	<b>0.05 / 0.05</b>	<b>11/12/2001</b>	<b>-16.96</b>	<b>-22.21</b>	<b>-16.00</b>	<b>7.19</b>	<b>8.28</b>	<b>11.48</b>	<b>9.56</b>
Morningstar US Mid Core TR USD			07/03/2002	-15.40	-19.74	-11.68	8.29	8.65	11.73	9.48
Category Average				-14.24	-18.50	-13.90	6.70	6.97	10.07	
Rank in Category				89%	86%	69%	40%	24%	14%	
Category Size				419	416	407	367	325	217	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
EQUITY										
Mid-Cap Growth										
▶ Neuberger Berman Mid Cap Growth R6	NRMGX	0.57 / 0.57	03/15/2013	-20.65	-30.68	-28.91	4.93	9.15	10.58	10.04
Morningstar US Mid Growth TR USD			07/03/2002	-21.33	-33.93	-30.65	5.24	10.19	11.80	7.79
Category Average				-20.56	-30.28	-28.58	5.04	8.69	10.82	
Rank in Category				52%	53%	55%	▶ 52% ◀	41%	54%	
Category Size				606	605	586	532	493	380	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	0.07 / 0.07	09/27/2011	-21.19	-30.90	-25.42	6.14	9.04	11.36	11.63
Morningstar US Mid Growth TR USD			07/03/2002	-21.33	-33.93	-30.65	5.24	10.19	11.80	7.79
Category Average				-20.56	-30.28	-28.58	5.04	8.69	10.82	
Rank in Category				62%	56%	36%	34%	42%	38%	
Category Size				606	605	586	532	493	380	
Small Value										
DFA US Targeted Value I	DFFVX	0.29 / 0.29	02/23/2000	-12.88	-12.98	-7.35	10.38	7.12	10.77	10.58
Morningstar US Small Value TR USD			07/03/2002	-12.78	-11.21	-8.57	7.95	5.20	9.30	9.26
Category Average				-13.40	-15.20	-12.12	7.63	5.36	8.93	
Rank in Category				43%	24%	11%	17%	18%	14%	
Category Size				480	478	466	439	412	314	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				
						1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Small Value										
▷ Vanguard Small Cap Value Index Admiral	VSIAX	0.07 / 0.07	09/27/2011	-14.45	-15.48	-12.07	6.76	6.15	10.49	11.55
Morningstar US Small Value TR USD			07/03/2002	-12.78	-11.21	-8.57	7.95	5.20	9.30	9.26
Category Average				-13.40	-15.20	-12.12	7.63	5.36	8.93	
Rank in Category				66%	51%	55%	▷ 55% ◁	29%	17%	
Category Size				480	478	466	439	412	314	
Small Blend										
DFA US Small Cap I	DFSTX	0.27 / 0.27	03/19/1992	-13.71	-18.85	-14.07	7.77	6.40	10.43	9.92
Morningstar US Small Core TR USD			07/03/2002	-14.89	-20.20	-17.81	3.84	4.62	9.28	9.04
Category Average				-14.72	-20.06	-17.27	5.65	5.58	9.40	
Rank in Category				31%	35%	27%	18%	36%	21%	
Category Size				615	611	605	576	528	350	
▷ Vanguard Small Cap Index Adm	VSMAX	0.05 / 0.05	11/13/2000	-16.88	-21.65	-20.75	5.40	6.88	10.45	8.57
Morningstar US Small Core TR USD			07/03/2002	-14.89	-20.20	-17.81	3.84	4.62	9.28	9.04
Category Average				-14.72	-20.06	-17.27	5.65	5.58	9.40	
Rank in Category				77%	69%	75%	▷ 59% ◁	25%	20%	
Category Size				615	611	605	576	528	350	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
EQUITY										
Small Growth										
<b>Hood River Small-Cap Growth Retirement</b>	<b>HRSIX</b>	<b>0.99 / 1.00</b>	<b>03/03/2017</b>	<b>-21.66</b>	<b>-30.55</b>	<b>-28.59</b>	<b>11.58</b>	<b>11.13</b>	<b>14.47</b>	<b>12.06</b>
Morningstar US Small Growth TR USD			07/03/2002	-22.41	-32.79	-36.23	-0.14	4.97	9.05	5.86
Category Average				-19.80	-29.98	-30.57	4.24	7.79	10.26	
Rank in Category				71%	58%	47%	6%	13%	4%	
Category Size				638	630	620	582	531	395	
▷ <b>Vanguard Small Cap Growth Index Admiral</b>	<b>VSGAX</b>	<b>0.07 / 0.07</b>	<b>09/27/2011</b>	<b>-20.44</b>	<b>-29.94</b>	<b>-31.76</b>	<b>2.34</b>	<b>6.80</b>	<b>9.81</b>	<b>10.80</b>
Morningstar US Small Growth TR USD			07/03/2002	-22.41	-32.79	-36.23	-0.14	4.97	9.05	5.86
Category Average				-19.80	-29.98	-30.57	4.24	7.79	10.26	
Rank in Category				62%	54%	62%	▷ 72%	◁▷ 66%	◁ 64%	
Category Size				638	630	620	582	531	395	
Foreign Large Blend										
<b>Hartford International Opportunities R6</b>	<b>IHOVX</b>	<b>0.69 / 0.69</b>	<b>11/07/2014</b>	<b>-14.03</b>	<b>-20.94</b>	<b>-19.60</b>	<b>3.01</b>	<b>2.85</b>	<b>5.79</b>	<b>3.93</b>
Morningstar Developed Markets ex-US NR USD			06/22/2015	-15.10	-19.61	-17.75	1.68	2.56	5.53	4.62
Category Average				-13.15	-19.18	-18.69	1.31	2.08	5.11	
Rank in Category				68%	76%	64%	16%	26%	20%	
Category Size				780	766	754	699	607	414	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
EQUITY										
Foreign Large Blend										
<b>Vanguard Developed Markets Index Admiral</b>	<b>VTMGX</b>	<b>0.07 / 0.07</b>	<b>08/17/1999</b>	<b>-14.06</b>	<b>-19.26</b>	<b>-18.15</b>	<b>2.10</b>	<b>2.68</b>	<b>5.84</b>	<b>3.81</b>
Morningstar Developed Markets ex-US NR USD			06/22/2015	-15.10	-19.61	-17.75	1.68	2.56	5.53	4.62
Category Average				-13.15	-19.18	-18.69	1.31	2.08	5.11	
Rank in Category				68%	52%	46%	32%	35%	20%	
Category Size				780	766	754	699	607	414	
Foreign Large Growth										
<b>American Funds Europacific Growth R6</b>	<b>RERGX</b>	<b>0.46 / 0.46</b>	<b>05/01/2009</b>	<b>-14.65</b>	<b>-25.10</b>	<b>-27.68</b>	<b>1.49</b>	<b>3.10</b>	<b>6.30</b>	<b>7.28</b>
Morningstar Developed Markets ex-US NR USD			06/22/2015	-15.10	-19.61	-17.75	1.68	2.56	5.53	4.62
Category Average				-16.58	-27.69	-27.25	1.72	3.56	6.13	
Rank in Category				27%	32%	58%	▷ 59% ◁◁	56% ◁	34%	
Category Size				466	462	452	397	347	221	
<b>MFS International Growth R6</b>	<b>MGRDX</b>	<b>0.72 / 0.72</b>	<b>05/01/2006</b>	<b>-12.24</b>	<b>-19.38</b>	<b>-17.98</b>	<b>3.33</b>	<b>5.71</b>	<b>7.08</b>	<b>5.23</b>
Morningstar Developed Markets ex-US NR USD			06/22/2015	-15.10	-19.61	-17.75	1.68	2.56	5.53	4.62
Category Average				-16.58	-27.69	-27.25	1.72	3.56	6.13	
Rank in Category				7%	7%	6%	21%	15%	23%	
Category Size				466	462	452	397	347	221	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
FIXED INCOME										
Short Government										
<b>Vanguard Short-Term Federal Adm</b>	<b>VSGDX</b>	<b>0.10 / 0.10</b>	<b>02/12/2001</b>	<b>-0.88</b>	<b>-3.73</b>	<b>-4.27</b>	<b>0.45</b>	<b>1.14</b>	<b>1.01</b>	<b>2.73</b>
iShares 1-3 Year Treasury Bond ETF			07/22/2002	-0.55	-3.02	-3.57	0.06	0.78	0.64	1.73
Category Average				-1.00	-3.68	-4.36	-0.22	0.60	0.55	
Rank in Category				49%	46%	44%	8%	5%	8%	
Category Size				83	83	83	78	76	66	
Intermediate Government										
<b>Vanguard Interm-Term Treasury Adm</b>	<b>VFIUX</b>	<b>0.10 / 0.10</b>	<b>02/12/2001</b>	<b>-2.46</b>	<b>-7.25</b>	<b>-7.92</b>	<b>-0.23</b>	<b>1.11</b>	<b>1.23</b>	<b>3.93</b>
iShares US Treasury Bond ETF			02/14/2012	-3.80	-9.12	-9.04	-0.99	0.61	0.90	1.02
Category Average				-3.45	-8.10	-8.54	-1.12	0.34	0.76	
Rank in Category				12%	18%	22%	7%	5%	9%	
Category Size				240	240	239	226	214	177	
Intermediate Core Bond										
<b>Vanguard Total Bond Market Index Adm</b>	<b>VBTLX</b>	<b>0.05 / 0.05</b>	<b>11/12/2001</b>	<b>-4.71</b>	<b>-10.42</b>	<b>-10.40</b>	<b>-0.94</b>	<b>0.84</b>	<b>1.49</b>	<b>3.42</b>
iShares Core US Aggregate Bond ETF			09/22/2003	-4.67	-10.26	-10.29	-0.98	0.83	1.49	3.21
Category Average				-4.93	-10.53	-10.74	-1.00	0.72	1.47	
Rank in Category				35%	44%	36%	40%	36%	48%	
Category Size				453	452	440	396	359	264	

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## PERFORMANCE SUMMARY: TOTAL RETURN

Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	Annualized Return				Since Inception
						1 Yr	3 Yr	5 Yr	10 Yr	
FIXED INCOME										
Intermediate Core-Plus Bond										
<b>PIMCO Total Return Instl</b>	<b>PTTRX</b>	<b>0.47 / 0.47</b>	<b>05/11/1987</b>	<b>-5.46</b>	<b>-11.31</b>	<b>-11.11</b>	<b>-0.77</b>	<b>0.99</b>	<b>1.87</b>	<b>6.46</b>
iShares Core Total USD Bond Market ETF			06/10/2014	-5.15	-10.82	-10.87	-0.95	0.89	-	1.67
Category Average				-5.51	-10.91	-11.10	-0.73	0.94	1.91	
Rank in Category				36%	51%	46%	47%	44%	51%	
Category Size				638	633	607	566	504	361	
MONEY MARKET										
Money Market-Taxable										
<b>Vanguard Federal Money Market Investor</b>	<b>VMFXX</b>	<b>0.11 / 0.11</b>	<b>07/13/1981</b>	<b>0.16</b>	<b>0.17</b>	<b>0.17</b>	<b>0.53</b>	<b>1.01</b>	<b>0.57</b>	<b>3.89</b>
USTREAS Treasury Bill Auction Average 3 Month			02/28/1941	0.29	0.37	0.40	0.57	1.11	0.65	3.84
Category Average				0.09	0.10	0.11	0.40	0.80	0.43	
Category Size				587	582	562	516	478	392	
OTHER ASSETS										
Other Assets										
<b>Brokerage Account</b>		<b>0.00 / 0.00</b>								

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## OTHER DATA

Fund Name	Ticker	Peer Group	Product History	Manager Tenure	Expense Ratio	Expense Ratio Rank	Total Net Assets (MM)	Annual Turnover
<b>ALLOCATION</b>								
Vanguard Balanced Index Adm	VBIAX	MA	21 yrs	9 yrs	0.07	1%	52,504	35%
<b>EQUITY</b>								
Vanguard Value Index Adm	VVIAX	LV	21 yrs	27 yrs	0.05	2%	143,005	9%
Virtus Ceredex Large-Cap Value Equity R6	STVZX	LV	7 yrs	26 yrs	0.72	34%	851	159%
JPMorgan US Equity R6	JUEMX	LB	11 yrs	7 yrs	0.44	20%	18,605	60%
Vanguard 500 Index Admiral	VFIAX	LB	21 yrs	6 yrs	0.04	4%	750,303	2%
Harbor Capital Appreciation Retirement	HNACX	LG	6 yrs	32 yrs	0.57	12%	23,599	48%
MFS Growth R6	MFEKX	LG	10 yrs	20 yrs	0.49	9%	34,075	14%
Vanguard Growth Index Admiral	VIGAX	LG	21 yrs	27 yrs	0.05	2%	139,907	8%
MFS Mid Cap Value R6	MVCKX	MV	9 yrs	13 yrs	0.64	9%	14,591	19%
Vanguard Mid-Cap Value Index Admiral	VMVAX	MV	10 yrs	15 yrs	0.07	2%	27,990	17%
Carillon Scout Mid Cap R-6	CSMUX	MB	4 yrs	15 yrs	0.86	39%	3,894	109%
Vanguard Mid Cap Index Admiral	VIMAX	MB	20 yrs	24 yrs	0.05	3%	140,628	16%
Neuberger Berman Mid Cap Growth R6	NRMGX	MG	9 yrs	19 yrs	0.57	6%	1,471	42%
Vanguard Mid-Cap Growth Index Admiral	VMGMX	MG	10 yrs	9 yrs	0.07	3%	18,667	25%
DFA US Targeted Value I	DFVFX	SV	22 yrs	10 yrs	0.29	3%	11,026	13%
Vanguard Small Cap Value Index Admiral	VSIAX	SV	10 yrs	6 yrs	0.07	2%	44,898	16%
DFA US Small Cap I	DFSTX	SB	30 yrs	10 yrs	0.27	8%	12,941	12%
Vanguard Small Cap Index Adm	VSMAX	SB	21 yrs	6 yrs	0.05	3%	115,968	17%
Hood River Small-Cap Growth Retirement	HRSIX	SG	5 yrs	19 yrs	0.99	37%	1,031	119%
Vanguard Small Cap Growth Index Admiral	VSGAX	SG	10 yrs	17 yrs	0.07	1%	27,096	29%
Hartford International Opportunities R6	IHOVX	FB	7 yrs	15 yrs	0.69	23%	3,809	99%
Vanguard Developed Markets Index Admiral	VTMGX	FB	22 yrs	9 yrs	0.07	4%	143,088	3%
American Funds Europacific Growth R6	RERGX	FG	13 yrs	21 yrs	0.46	5%	135,587	29%



## OTHER DATA

Fund Name	Ticker	Peer Group	Product History	Manager Tenure	Expense Ratio	Expense Ratio Rank	Total Net Assets (MM)	Annual Turnover
<b>EQUITY</b>								
MFS International Growth R6	MGRDX	FG	16 yrs	10 yrs	0.72	18%	11,661	23%
<b>FIXED INCOME</b>								
Vanguard Short-Term Federal Adm	VSGDX	GS	21 yrs	7 yrs	0.10	7%	7,178	424%
Vanguard Interm-Term Treasury Adm	VFIUX	GI	21 yrs	0 yrs	0.10	6%	5,650	181%
Vanguard Total Bond Market Index Adm	VBTLX	CI	20 yrs	9 yrs	0.05	7%	285,960	69%
PIMCO Total Return Instl	PTTRX	PI	35 yrs	7 yrs	0.47	28%	60,378	289%
<b>MONEY MARKET</b>								
Vanguard Federal Money Market Investor	VMFXX	TM	40 yrs	14 yrs	0.11	5%	214,102	–

## DFA US Small Cap I (DFSTX) Small Blend

As of: 06/30/2022

### Fund Objective

The investment seeks long-term capital appreciation. The fund, using a market capitalization weighted approach, purchases a broad and diverse group of readily marketable securities of U.S. small cap companies. A company's market capitalization is the number of its shares outstanding times its price per share. Under a market capitalization weighted approach, companies with higher market capitalizations generally represent a larger proportion of the fund than companies with relatively lower market capitalizations.

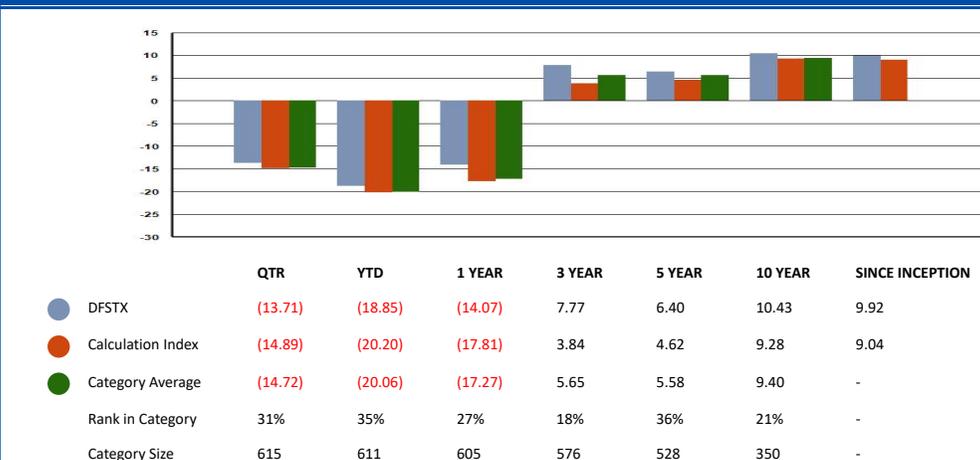
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00C29
Strategy Inception	03-19-1992
Share Class Inception	03-19-1992
Calculation Index	Morningstar US Small Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	10
Strategy Assets	\$12.94b
Share Class Assets	\$12.94b / 100.00%
Avg Market Cap	\$2.68b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	12%
P/E	11.35
P.B.	1.77

### Expense Data

Prospectus Net / Gross	0.27% / 0.27%
Cat Avg Exp Ratio Net / Gross	1.14% / 1.41%
Expense Rank Net / Gross	12% / 10%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns

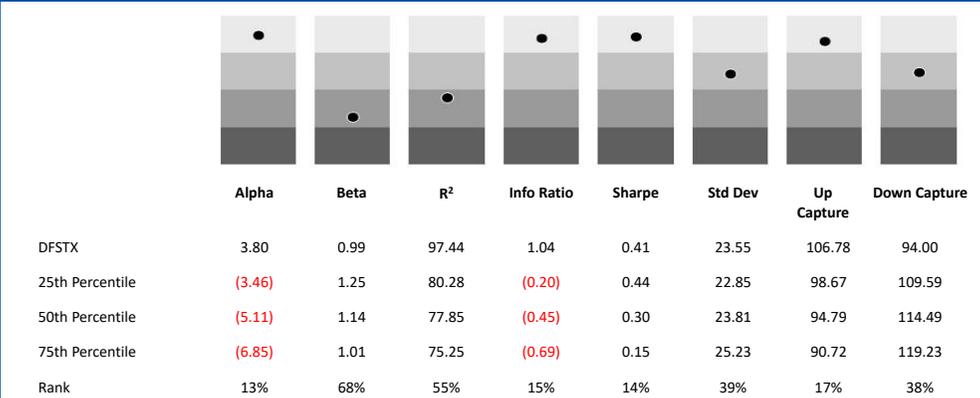


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

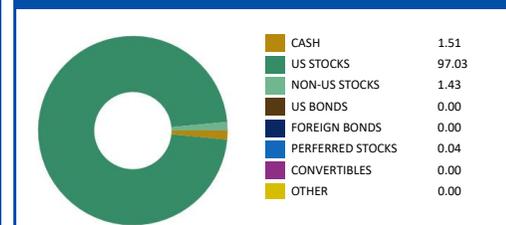
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
DFSTX	11.52	(13.13)	21.75	11.17	30.61
Calculation Index	13.17	(13.66)	29.63	6.18	21.17
Category Average	12.28	(12.72)	23.75	10.99	24.19
Rank in Category	61%	60%	74%	52%	14%
Category Size	802	769	702	671	630

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	DFSTX	Category Average
% BASIC MATERIALS	5.28	4.46
% CONSUMER CYCLICAL	12.07	10.96
% FINANCIAL SERVICES	20.39	15.55
% REAL ESTATE	0.58	7.53
% CONSUMER DEFENSIVE	4.36	4.10
% HEALTHCARE	10.84	12.96
% UTILITIES	3.09	2.48
% COMMUNICATION SERVICES	3.01	3.04
% ENERGY	5.97	5.52
% INDUSTRIALS	19.52	17.20
% TECHNOLOGY	12.42	13.76

### Top Ten Holding (%)

Antero Resources Corp	0.39
Matador Resources Co	0.36
Murphy USA Inc	0.33
Nexstar Media Group Inc Class A	0.36
Olin Corp	0.33
PDC Energy Inc	0.39
Penske Automotive Group Inc	0.37
Range Resources Corp	0.44
WESCO International Inc	0.35
<b>% Assets in Top 10</b>	<b>3.32</b>

## PIMCO Total Return Instl (PTTRX) Intermediate Core-Plus Bond

As of: 06/30/2022

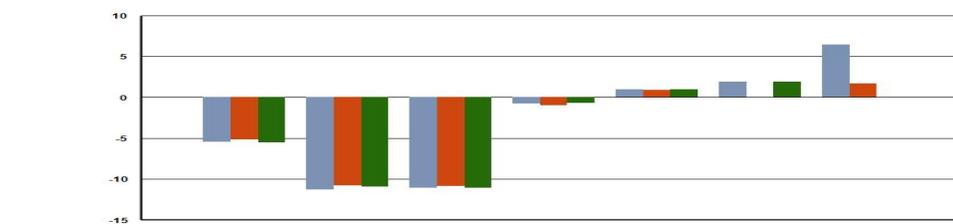
### Fund Objective

The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund invests at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts, or swap agreements. It invests primarily in investment-grade debt securities, but may invest up to 20% of its total assets in high yield securities. It may invest up to 30% of its total assets in securities denominated in foreign currencies, and may invest beyond this limit in U.S. dollar-denominated securities of foreign issuers.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00EH4
Strategy Inception	05-11-1987
Share Class Inception	05-11-1987
Calculation Index	iShares Core Total USD Bond Market ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	7
Strategy Assets	\$60.38b
Share Class Assets	\$47.90b / 79.33%
Avg Market Cap	\$1.01b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	289%
P/E	0.00
P.B.	0.00
<b>Expense Data</b>	
Prospectus Net / Gross	0.47% / 0.47%
Cat Avg Exp Ratio Net / Gross	0.99% / 4.85%
Expense Rank Net / Gross	18% / 13%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
PTTRX	(5.46)	(11.31)	(11.11)	(0.77)	0.99	1.87	6.46
Calculation Index	(5.15)	(10.82)	(10.87)	(0.95)	0.89	-	1.67
Category Average	(5.51)	(10.91)	(11.10)	(0.73)	0.94	1.91	-
Rank in Category	36%	51%	46%	47%	44%	51%	-
Category Size	638	633	607	566	504	361	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

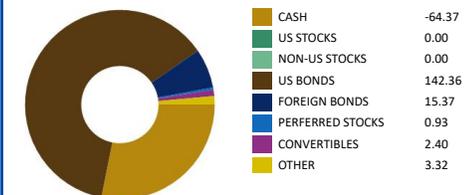
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
PTTRX	5.13	(0.26)	8.26	8.88	(0.84)
Calculation Index	4.06	(0.38)	9.26	7.59	(1.28)
Category Average	4.27	(0.61)	8.94	8.06	(0.67)
Rank in Category	17%	30%	73%	35%	51%
Category Size	597	617	613	602	605

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
PTTRX	0.27	1.05	96.13	0.19	(0.25)	4.98	102.67	99.43
25th Percentile	1.06	1.13	83.28	0.50	0.11	5.00	129.40	102.58
50th Percentile	0.29	0.97	74.98	0.11	(0.17)	5.64	119.29	112.31
75th Percentile	(0.47)	0.77	62.62	(0.27)	(0.41)	6.49	108.54	122.75
Rank	51%	51%	4%	33%	59%	19%	73%	34%

### Asset Allocation (%)



### Sector Weighting

	PTTRX	Category Average
% BASIC MATERIALS	0.00	0.00
% CONSUMER CYCLICAL	0.00	0.00
% FINANCIAL SERVICES	0.00	0.00
% REAL ESTATE	0.00	0.00
% CONSUMER DEFENSIVE	0.00	0.00
% HEALTHCARE	0.00	0.00
% UTILITIES	0.00	0.00
% COMMUNICATION SERVICES	0.00	0.00
% ENERGY	0.00	0.00
% INDUSTRIALS	0.00	0.00
% TECHNOLOGY	0.00	0.00

### Top Ten Holding (%)

Federal National Mortgage Association 3% 3%	6.79
Federal National Mortgage Association 3% 3%	8.70
Federal National Mortgage Association 3.5% 3.5%	2.12
South Africa (Republic of) 10.5% 10.5%	1.46
United States Treasury Bonds 1.375% 1.375%	2.02
United States Treasury Bonds 3% 3%	1.78
<b>% Assets in Top 10</b>	<b>22.87</b>

# Vanguard Developed Markets Index Admiral (VTMGX) Foreign Large Blend

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of the FTSE Developed All Cap ex US Index. The fund employs an indexing investment approach designed to track the performance of the FTSE Developed All Cap ex US Index, a market-capitalization-weighted index that is made up of approximately 4022 common stocks of large-, mid-, and small-cap companies located in Canada and the major markets of Europe and the Pacific region. The adviser attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

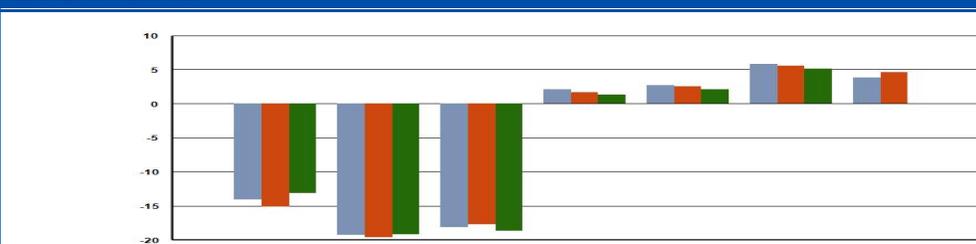
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00LSB
Strategy Inception	08-17-1999
Share Class Inception	08-17-1999
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$143.09b
Share Class Assets	\$22.95b / 16.04%
Avg Market Cap	\$28.27b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	3%
P/E	12.06
P.B.	1.46

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.11% / 3.05%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



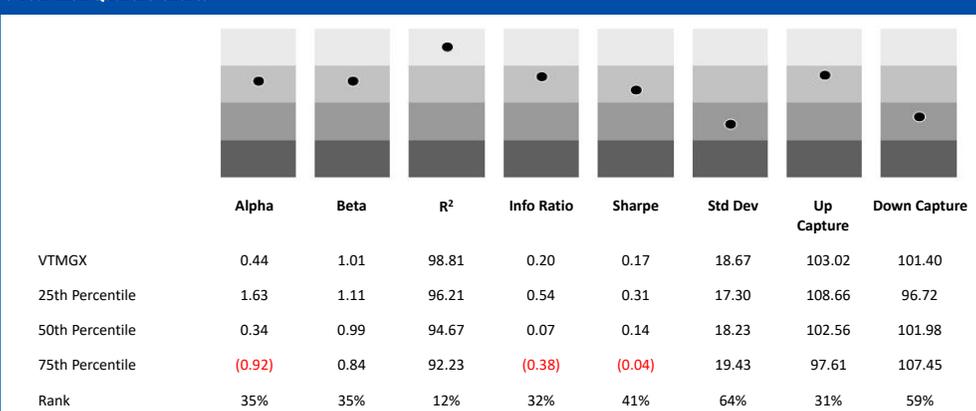
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VTMGX	(14.06)	(19.26)	(18.15)	2.10	2.68	5.84	3.81
Calculation Index	(15.10)	(19.61)	(17.75)	1.68	2.56	5.53	4.62
Category Average	(13.15)	(19.18)	(18.69)	1.31	2.08	5.11	-
Rank in Category	68%	52%	46%	32%	35%	20%	-
Category Size	780	766	754	699	607	414	-

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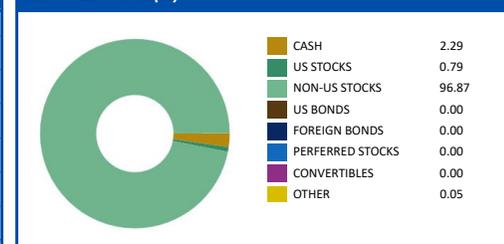
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VTMGX	26.40	(14.46)	22.05	10.26	11.43
Calculation Index	24.90	(14.39)	22.75	8.43	12.19
Category Average	25.12	(14.59)	21.59	9.30	9.72
Rank in Category	35%	51%	42%	40%	34%
Category Size	756	741	732	785	767

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Geographic Weighting

	VTMGX	Category Average
% North America	0.78	2.52
% Latin America	0.12	1.10
% United Kingdom	12.31	13.31
% Europe Developed	23.92	25.83
% Europe Emerging	0.30	0.14
% Africa/Middle East	0.01	0.22
% Japan	19.41	17.32
% Australia	7.22	5.37
% Asia Developed	8.16	6.59
% Asia Emerging	0.31	4.57
% Not Classified	0.00	0.00

### Top Ten Holding (%)

ASML Holding NV	1.03
AstraZeneca PLC	0.96
LVMH Moët Hennessy Louis Vuitton SE	0.75
Nestle SA	1.58
Novartis AG	0.89
Novo Nordisk A/S Class B	0.83
Roche Holding AG	1.09
Samsung Electronics Co Ltd	1.19
Shell PLC	1.06
Toyota Motor Corp	0.95
<b>% Assets in Top 10</b>	<b>10.33</b>



# Vanguard Small Cap Index Adm (VSMAX) Small Blend

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of the CRSP US Small Cap Index that measures the investment return of small-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of small U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

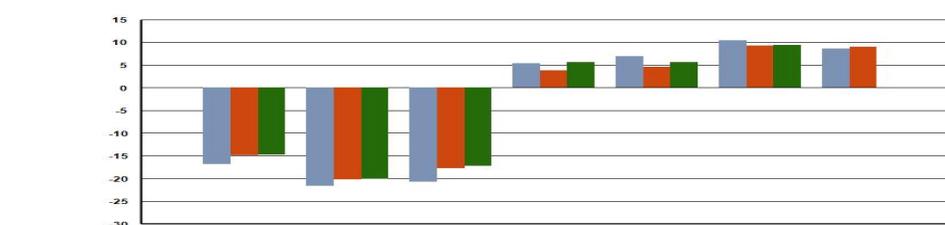
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00L7W
Strategy Inception	11-13-2000
Share Class Inception	10-03-1960
Calculation Index	Morningstar US Small Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	6
Strategy Assets	\$115.97b
Share Class Assets	\$47.35b / 40.83%
Avg Market Cap	\$5.31b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	17%
P/E	12.95
P.B.	1.99

<b>Expense Data</b>	
Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.14% / 1.41%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSMAX	(16.88)	(21.65)	(20.75)	5.40	6.88	10.45	8.57
Calculation Index	(14.89)	(20.20)	(17.81)	3.84	4.62	9.28	9.04
Category Average	(14.72)	(20.06)	(17.27)	5.65	5.58	9.40	-
Rank in Category	77%	69%	75%	59%	25%	20%	-
Category Size	615	611	605	576	528	350	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

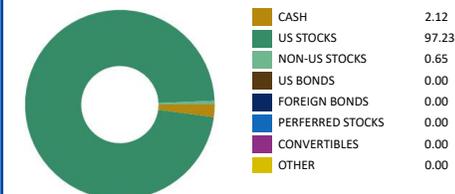
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VSMAX	16.24	(9.31)	27.37	19.11	17.73
Calculation Index	13.17	(13.66)	29.63	6.18	21.17
Category Average	12.28	(12.72)	23.75	10.99	24.19
Rank in Category	14%	20%	18%	21%	85%
Category Size	802	769	702	671	630

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VSMAX	1.59	0.97	96.37	0.35	0.32	23.28	99.95	94.60
25th Percentile	(3.46)	1.25	80.28	(0.20)	0.44	22.85	98.67	109.59
50th Percentile	(5.11)	1.14	77.85	(0.45)	0.30	23.81	94.79	114.49
75th Percentile	(6.85)	1.01	75.25	(0.69)	0.15	25.23	90.72	119.23
Rank	57%	49%	4%	61%	53%	30%	55%	51%

### Asset Allocation (%)



### Sector Weighting

	VSMAX	Category Average
% BASIC MATERIALS	4.84	4.46
% CONSUMER CYCLICAL	11.46	10.96
% FINANCIAL SERVICES	14.07	15.55
% REAL ESTATE	10.04	7.53
% CONSUMER DEFENSIVE	3.92	4.10
% HEALTHCARE	10.44	12.96
% UTILITIES	3.43	2.48
% COMMUNICATION SERVICES	2.27	3.04
% ENERGY	6.34	5.52
% INDUSTRIALS	16.84	17.20
% TECHNOLOGY	14.24	13.76

### Top Ten Holding (%)

APA Corp	0.34
Atmos Energy Corp	0.33
Bunge Ltd	0.34
Constellation Energy Corp	0.42
EQT Corp	0.33
Marathon Oil Corp	0.47
Molina Healthcare Inc	0.35
Quanta Services Inc	0.35
Steel Dynamics Inc	0.33
Targa Resources Corp	0.34
<b>% Assets in Top 10</b>	<b>3.60</b>



# Vanguard 500 Index Admiral (VFIAX) Large Blend

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of the Standard & Poor's 500 Index that measures the investment return of large-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

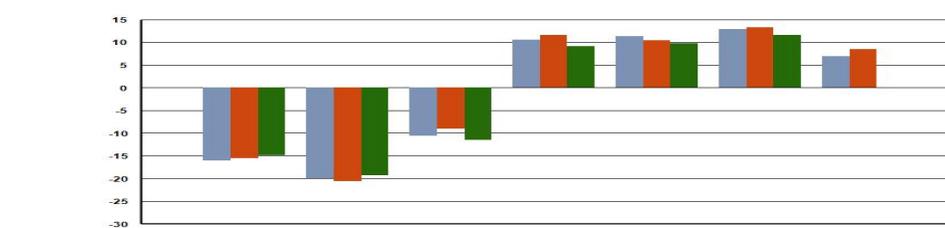
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00L8W
Strategy Inception	11-13-2000
Share Class Inception	08-31-1976
Calculation Index	Morningstar US Large Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	6
Strategy Assets	\$750.30b
Share Class Assets	\$395.52b / 52.71%
Avg Market Cap	\$185.64b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	2%
P/E	18.02
P.B.	3.26

### Expense Data

Prospectus Net / Gross	0.04% / 0.04%
Cat Avg Exp Ratio Net / Gross	1.10% / 1.81%
Expense Rank Net / Gross	4% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VFIAX	(16.11)	(19.98)	(10.66)	10.56	11.27	12.92	6.90
Calculation Index	(15.55)	(20.61)	(9.10)	11.59	10.48	13.26	8.42
Category Average	(14.88)	(19.30)	(11.58)	9.14	9.77	11.63	-
Rank in Category	62%	50%	38%	22%	20%	12%	-
Category Size	1412	1393	1359	1225	1107	811	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

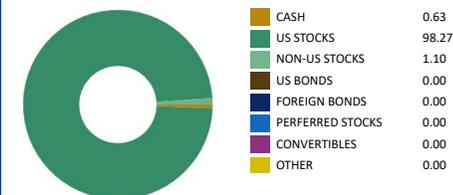
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VFIAX	21.79	(4.43)	31.46	18.37	28.66
Calculation Index	22.43	(8.22)	33.05	19.66	29.32
Category Average	20.44	(6.27)	28.78	15.83	26.07
Rank in Category	29%	27%	24%	38%	23%
Category Size	1396	1402	1387	1363	1382

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VFIAX	Category Average
% BASIC MATERIALS	2.45	2.68
% CONSUMER CYCLICAL	10.66	10.07
% FINANCIAL SERVICES	13.29	13.43
% REAL ESTATE	2.76	2.39
% CONSUMER DEFENSIVE	6.85	6.88
% HEALTHCARE	14.39	14.28
% UTILITIES	2.96	2.42
% COMMUNICATION SERVICES	8.76	8.11
% ENERGY	4.77	3.46
% INDUSTRIALS	8.17	9.52
% TECHNOLOGY	24.31	22.76

### Top Ten Holding (%)

Alphabet Inc Class A	1.95
Alphabet Inc Class C	1.80
Amazon.com Inc	2.99
Apple Inc	6.57
Berkshire Hathaway Inc Class B	1.65
Johnson & Johnson	1.34
Microsoft Corp	5.80
NVIDIA Corp	1.33
Tesla Inc	1.81
UnitedHealth Group Inc	1.33
<b>% Assets in Top 10</b>	<b>26.57</b>



# Vanguard Growth Index Admiral (VIGAX) Large Growth

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of the CRSP US Large Cap Growth Index that measures the investment return of large-capitalization growth stocks. The fund employs an indexing investment approach designed to track the performance of the index, a broadly diversified index predominantly made up of growth stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

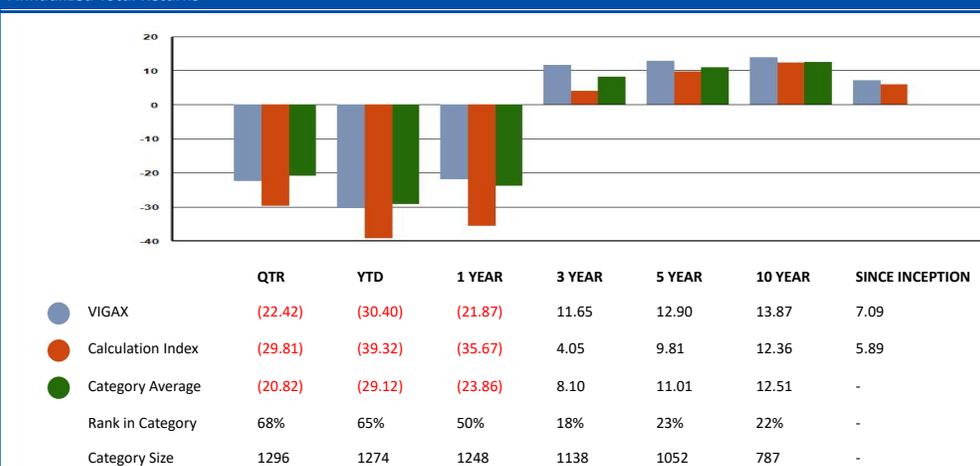
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00L97
Strategy Inception	11-13-2000
Share Class Inception	11-02-1992
Calculation Index	Morningstar US Large Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	27
Strategy Assets	\$139.91b
Share Class Assets	\$51.58b / 36.87%
Avg Market Cap	\$299.25b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	8%
P/E	23.38
P.B.	5.07

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.26% / 2.17%
Expense Rank Net / Gross	2% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns

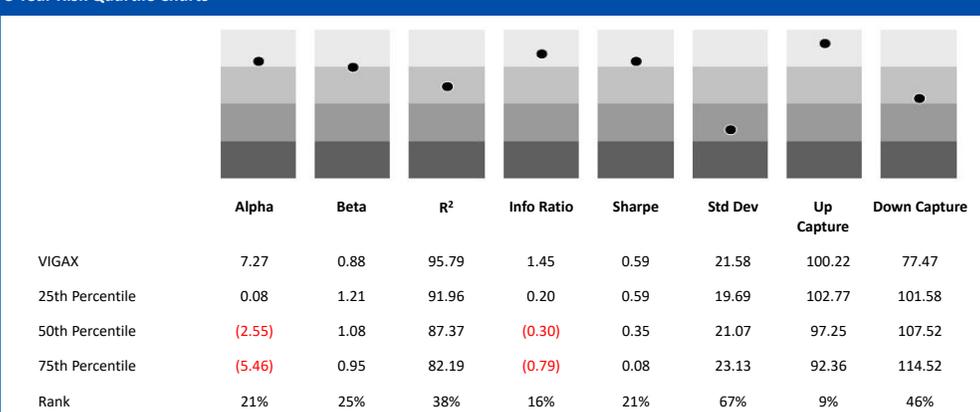


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

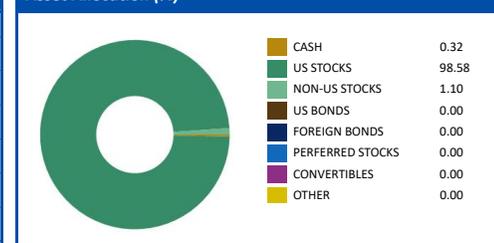
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VIGAX	27.80	(3.34)	37.23	40.19	27.26
Calculation Index	31.15	2.94	33.81	38.86	21.47
Category Average	27.67	(2.09)	31.90	35.86	20.45
Rank in Category	50%	63%	12%	28%	19%
Category Size	1363	1405	1360	1289	1237

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VIGAX	Category Average
% BASIC MATERIALS	1.86	1.54
% CONSUMER CYCLICAL	18.45	16.37
% FINANCIAL SERVICES	6.54	9.56
% REAL ESTATE	2.68	1.47
% CONSUMER DEFENSIVE	2.52	3.49
% HEALTHCARE	7.70	12.63
% UTILITIES	0.00	0.47
% COMMUNICATION SERVICES	13.42	11.17
% ENERGY	0.68	1.53
% INDUSTRIALS	4.11	5.69
% TECHNOLOGY	41.72	33.75

### Top Ten Holding (%)

Alphabet Inc Class A	3.80
Alphabet Inc Class C	3.40
Amazon.com Inc	5.77
Apple Inc	12.81
Meta Platforms Inc Class A	2.48
Microsoft Corp	11.31
NVIDIA Corp	2.46
Tesla Inc	3.48
The Home Depot Inc	1.75
Visa Inc Class A	1.89
<b>% Assets in Top 10</b>	<b>49.15</b>

# Vanguard Value Index Adm (VVIAX) Large Value

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of the CRSP US Large Cap Value Index that measures the investment return of large-capitalization value stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Large Cap Value Index, a broadly diversified index predominantly made up of value stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00LA4
Strategy Inception	11-13-2000
Share Class Inception	11-02-1992
Calculation Index	Morningstar US Large Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	27
Strategy Assets	\$143.01b
Share Class Assets	\$32.33b / 22.60%
Avg Market Cap	\$103.82b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	9%
P/E	14.28
P.B.	2.43
<b>Expense Data</b>	
Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.17% / 3.92%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns

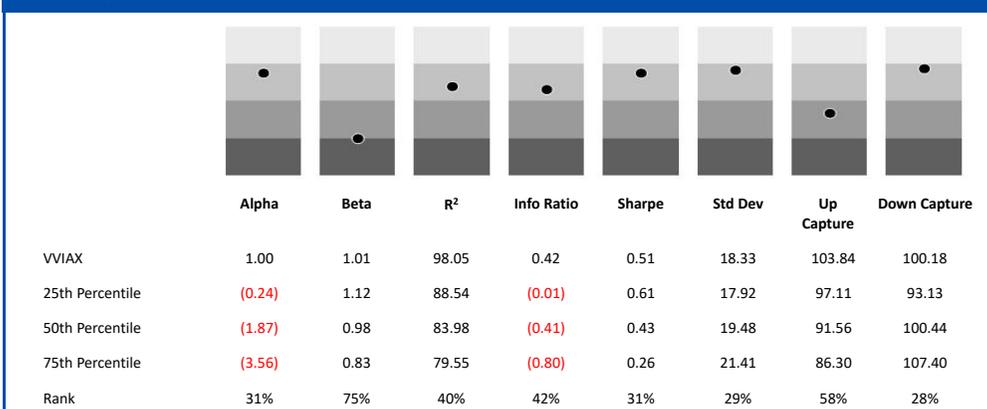


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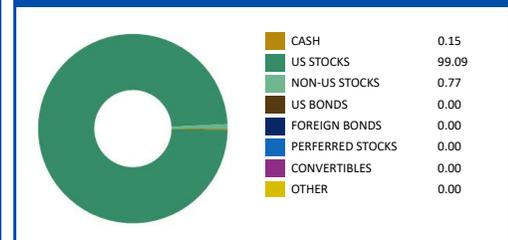
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VVIAX	17.13	(5.43)	25.82	2.29	26.49
Calculation Index	15.09	(5.90)	25.70	(0.62)	21.49
Category Average	15.94	(8.53)	25.04	2.91	26.22
Rank in Category	37%	19%	44%	53%	44%
Category Size	1260	1244	1209	1200	1207

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VVIAX	Category Average
% BASIC MATERIALS	2.94	3.50
% CONSUMER CYCLICAL	2.54	5.96
% FINANCIAL SERVICES	20.14	18.47
% REAL ESTATE	3.15	3.10
% CONSUMER DEFENSIVE	11.05	8.75
% HEALTHCARE	21.25	16.74
% UTILITIES	5.75	5.12
% COMMUNICATION SERVICES	4.25	6.41
% ENERGY	8.56	7.79
% INDUSTRIALS	11.86	10.73
% TECHNOLOGY	8.35	10.82

### Top Ten Holding (%)

AbbVie Inc	1.47
Berkshire Hathaway Inc Class B	3.12
Chevron Corp	1.92
Eli Lilly and Co	1.51
Exxon Mobil Corp	2.29
Johnson & Johnson	2.66
JPMorgan Chase & Co	2.20
Pfizer Inc	1.68
Procter & Gamble Co	2.00
UnitedHealth Group Inc	2.64
<b>% Assets in Top 10</b>	<b>21.49</b>



# Vanguard Balanced Index Adm (VBIAX) Allocation--50% to 70% Equity

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of a benchmark index that measures the investment return of the overall U.S. stock market with 60% of its assets; the fund seeks to track the performance of a broad, market-weighted bond index with 40% of its assets. The fund employs an indexing investment approach designed to track the performance of two benchmark indexes. With approximately 60% of its assets, the fund seeks to track the investment performance of the CRSP US Total Market Index. With approximately 40% of its assets, the fund seeks to track the investment performance of the Bloomberg U.S. Aggregate Float Adjusted Index.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00LAO
Strategy Inception	11-13-2000
Share Class Inception	11-09-1992
Calculation Index	Morningstar Moderate Target Risk TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$52.50b
Share Class Assets	\$40.94b / 77.97%
Avg Market Cap	\$109.52b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	35%
P/E	16.90
P.B.	3.01

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.24% / 1.47%
Expense Rank Net / Gross	2% / 1%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VBIAX	(12.14)	(17.05)	(12.52)	5.72	6.92	8.24	6.24
Calculation Index	(11.34)	(15.94)	(13.64)	3.53	4.91	6.32	5.99
Category Average	(10.58)	(14.43)	(11.07)	4.54	5.29	6.69	-
Rank in Category	80%	78%	61%	26%	20%	15%	-
Category Size	784	775	755	709	645	476	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

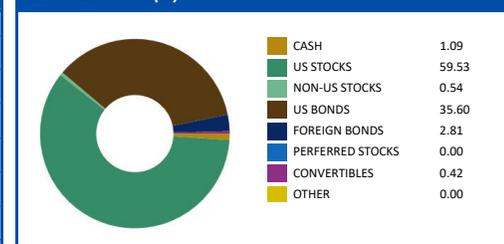
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VBIAX	13.89	(2.86)	21.79	16.40	14.22
Calculation Index	14.66	(4.76)	19.03	12.82	10.19
Category Average	13.21	(5.76)	19.23	11.72	13.89
Rank in Category	43%	12%	19%	17%	42%
Category Size	810	775	697	673	710

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VBIAX	2.08	1.02	96.11	0.89	0.46	12.36	110.26	97.51
25th Percentile	2.35	1.17	97.52	0.83	0.54	11.57	114.71	93.54
50th Percentile	0.93	1.03	94.87	0.26	0.31	12.56	107.17	101.77
75th Percentile	(0.50)	0.88	90.98	(0.37)	0.08	13.58	98.56	109.28
Rank	25%	59%	53%	17%	26%	45%	40%	34%

### Asset Allocation (%)



### Sector Weighting

	VBIAX	Category Average
% BASIC MATERIALS	1.63	2.37
% CONSUMER CYCLICAL	6.43	5.91
% FINANCIAL SERVICES	8.16	8.48
% REAL ESTATE	2.29	1.79
% CONSUMER DEFENSIVE	3.85	3.89
% HEALTHCARE	8.47	7.99
% UTILITIES	1.76	1.81
% COMMUNICATION SERVICES	4.84	4.31
% ENERGY	2.92	2.75
% INDUSTRIALS	5.46	5.90
% TECHNOLOGY	14.28	11.28

### Top Ten Holding (%)

Alphabet Inc Class A	1.00
Alphabet Inc Class C	0.90
Amazon.com Inc	1.52
Apple Inc	3.38
Berkshire Hathaway Inc Class B	0.74
Johnson & Johnson	0.69
Meta Platforms Inc Class A	0.66
Microsoft Corp	2.99
Tesla Inc	0.92
UnitedHealth Group Inc	0.68
<b>% Assets in Top 10</b>	<b>13.48</b>

# Vanguard Short-Term Federal Adm (VSGDX) Short Government

As of: 06/30/2022

### Fund Objective

The investment seeks current income while maintaining limited price volatility. The fund invests at least 80% of its assets in short-term bonds issued or guaranteed by the U.S. government and its agencies and instrumentalities, many of which are not backed by the full faith and credit of the U.S. government. It is expected to maintain a dollar-weighted average maturity of 1 to 4 years.

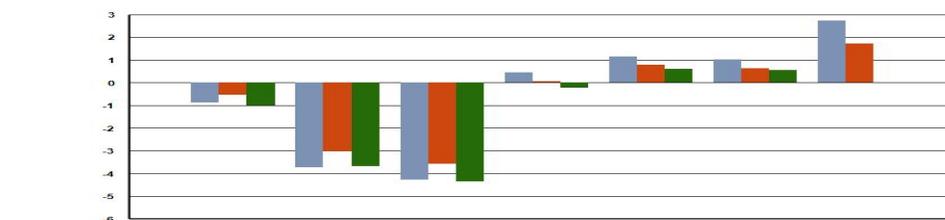
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02SMM
Strategy Inception	02-12-2001
Share Class Inception	12-31-1987
Calculation Index	iShares 1-3 Year Treasury Bond ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	7
Strategy Assets	\$7.18b
Share Class Assets	\$6.64b / 92.53%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$50,000
Turnover	424%
P/E	0.00
P.B.	0.00

### Expense Data

Prospectus Net / Gross	0.10% / 0.10%
Cat Avg Exp Ratio Net / Gross	0.74% / 0.96%
Expense Rank Net / Gross	9% / 7%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



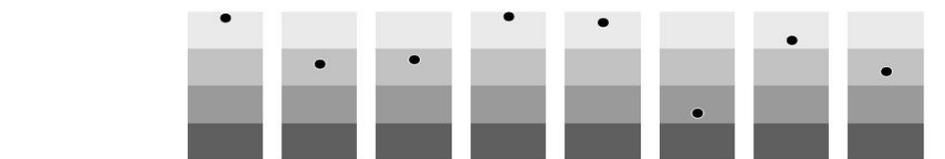
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSGDX	(0.88)	(3.73)	(4.27)	0.45	1.14	1.01	2.73
Calculation Index	(0.55)	(3.02)	(3.57)	0.06	0.78	0.64	1.73
Category Average	(1.00)	(3.68)	(4.36)	(0.22)	0.60	0.55	-
Rank in Category	49%	46%	44%	8%	5%	8%	-
Category Size	83	83	83	78	76	66	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

### Calendar Year Return (%)

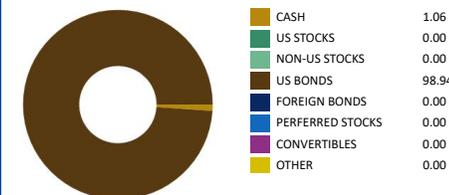
	2017	2018	2019	2020	2021
VSGDX	0.80	1.37	4.20	4.45	(0.49)
Calculation Index	0.27	1.45	3.42	3.01	(0.73)
Category Average	0.56	1.14	3.25	3.11	(1.08)
Rank in Category	32%	31%	15%	12%	11%
Category Size	103	104	98	87	84

### 3 Year Risk Quartile Charts



	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VSGDX	0.41	1.05	85.78	0.56	(0.06)	1.83	135.00	113.68
25th Percentile	(0.12)	0.36	64.50	0.30	(0.25)	1.56	33.56	18.55
50th Percentile	(0.50)	0.28	56.08	0.18	(0.50)	1.70	23.54	27.36
75th Percentile	(0.85)	0.22	49.20	0.05	(0.71)	1.94	20.11	33.45
Rank	4%	35%	32%	3%	7%	68%	19%	40%

### Asset Allocation (%)



### Sector Weighting

	VSGDX	Category Average
% BASIC MATERIALS	-	0.00
% CONSUMER CYCLICAL	-	0.01
% FINANCIAL SERVICES	-	0.02
% REAL ESTATE	-	0.01
% CONSUMER DEFENSIVE	-	0.01
% HEALTHCARE	-	0.02
% UTILITIES	-	0.00
% COMMUNICATION SERVICES	-	0.01
% ENERGY	-	0.01
% INDUSTRIALS	-	0.01
% TECHNOLOGY	-	0.03

### Top Ten Holding (%)

Federal Home Loan Banks	3.65
Federal Home Loan Banks	4.86
Federal National Mortgage Association 2.5%	4.19
Resolution Funding Corp	4.02
United States Treasury Notes	3.66
United States Treasury Notes	6.58
United States Treasury Notes	6.81
United States Treasury Notes	7.05
United States Treasury Notes	7.31
United States Treasury Notes	12.27
<b>% Assets in Top 10</b>	<b>60.40</b>



# Vanguard Interm-Term Treasury Adm (VFIUX) Intermediate Government

Exception

As of: 06/30/2022

### Fund Objective

The investment seeks to provide a moderate and sustainable level of current income. The fund invests at least 80% of its assets in U.S. Treasury securities, which include bills, bonds, and notes issued by the U.S. Treasury. The advisor expects to maintain a dollar-weighted average maturity of 5 to 10 years.

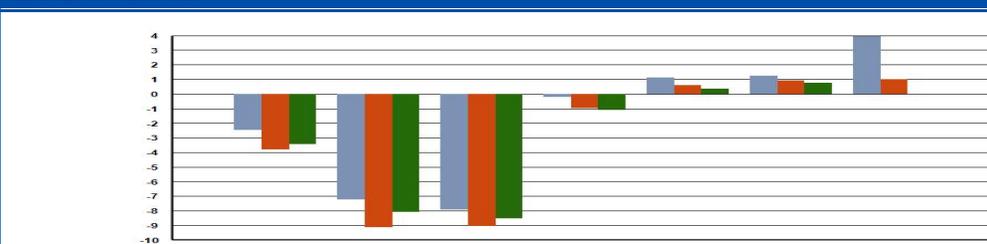
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02SNG
Strategy Inception	02-12-2001
Share Class Inception	10-28-1991
Calculation Index	iShares US Treasury Bond ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	0
Strategy Assets	\$5.65b
Share Class Assets	\$4.98b / 88.05%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$50,000
Turnover	181%
P/E	0.00
P.B.	0.00

### Expense Data

Prospectus Net / Gross	0.10% / 0.10%
Cat Avg Exp Ratio Net / Gross	0.81% / 0.88%
Expense Rank Net / Gross	5% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VFIUX	(2.46)	(7.25)	(7.92)	(0.23)	1.11	1.23	3.93
Calculation Index	(3.80)	(9.12)	(9.04)	(0.99)	0.61	0.90	1.02
Category Average	(3.45)	(8.10)	(8.54)	(1.12)	0.34	0.76	-
Rank in Category	12%	18%	22%	7%	5%	9%	-
Category Size	240	240	239	226	214	177	-

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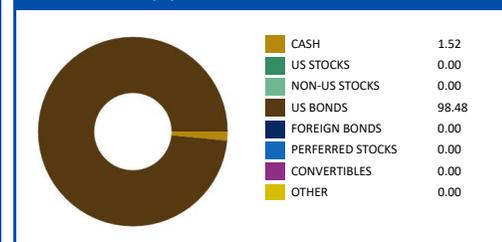
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VFIUX	1.67	1.10	6.39	8.31	(2.19)
Calculation Index	2.19	0.74	6.71	7.92	(2.54)
Category Average	1.58	0.51	5.88	5.65	(1.88)
Rank in Category	49%	13%	24%	7%	62%
Category Size	250	235	232	234	241

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VFIUX	0.39	0.77	92.25	0.47	(0.18)	4.08	81.21	72.91
25th Percentile	(0.01)	0.81	83.90	0.24	(0.19)	3.07	69.86	51.17
50th Percentile	(0.64)	0.69	73.29	(0.12)	(0.43)	3.65	55.65	62.26
75th Percentile	(1.30)	0.57	65.94	(0.42)	(0.66)	4.12	39.11	78.36
Rank	11%	36%	61%	16%	13%	77%	11%	59%

### Asset Allocation (%)



### Sector Weighting

	VFIUX	Category Average
% BASIC MATERIALS	-	-
% CONSUMER CYCLICAL	-	-
% FINANCIAL SERVICES	-	-
% REAL ESTATE	-	-
% CONSUMER DEFENSIVE	-	-
% HEALTHCARE	-	-
% UTILITIES	-	-
% COMMUNICATION SERVICES	-	-
% ENERGY	-	-
% INDUSTRIALS	-	-
% TECHNOLOGY	-	-

### Top Ten Holding (%)

United States Treasury Notes	2.04
United States Treasury Notes	2.08
United States Treasury Notes	2.17
United States Treasury Notes	2.20
United States Treasury Notes	2.22
United States Treasury Notes	2.23
United States Treasury Notes	2.78
United States Treasury Notes	3.27
United States Treasury Notes	6.98
<b>% Assets in Top 10</b>	<b>25.97</b>

# Vanguard Mid Cap Index Admiral (VIMAX) Mid-Cap Blend

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of the CRSP US Mid Cap Index that measures the investment return of mid-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Index, a broadly diversified index of stocks of mid-size U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

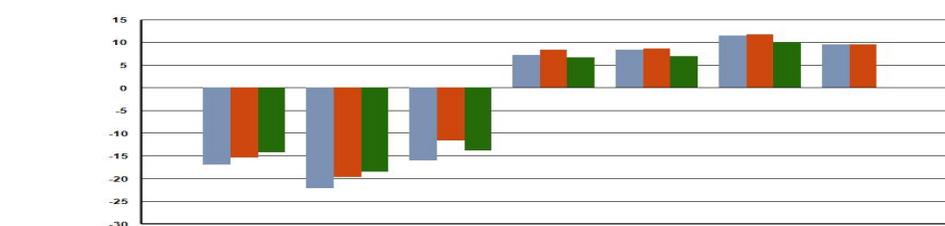
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02TYC
Strategy Inception	11-12-2001
Share Class Inception	05-21-1998
Calculation Index	Morningstar US Mid Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	24
Strategy Assets	\$140.63b
Share Class Assets	\$55.19b / 39.24%
Avg Market Cap	\$23.57b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	16%
P/E	16.59
P.B.	2.70

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.07% / 2.73%
Expense Rank Net / Gross	4% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VIMAX	(16.96)	(22.21)	(16.00)	7.19	8.28	11.48	9.56
Calculation Index	(15.40)	(19.74)	(11.68)	8.29	8.65	11.73	9.48
Category Average	(14.24)	(18.50)	(13.90)	6.70	6.97	10.07	-
Rank in Category	89%	86%	69%	40%	24%	14%	-
Category Size	419	416	407	367	325	217	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

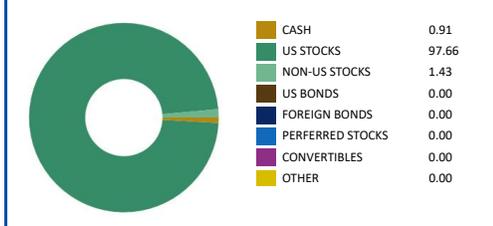
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VIMAX	19.25	(9.23)	31.03	18.24	24.51
Calculation Index	19.88	(11.20)	31.92	13.53	27.81
Category Average	15.93	(11.15)	26.21	12.39	23.40
Rank in Category	17%	32%	13%	17%	47%
Category Size	443	464	404	407	391

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VIMAX	(1.08)	1.02	97.51	(0.33)	0.40	21.25	99.60	104.00
25th Percentile	(2.31)	1.15	88.87	(0.25)	0.48	20.34	97.99	101.31
50th Percentile	(3.74)	1.05	85.71	(0.51)	0.36	21.60	95.13	108.77
75th Percentile	(4.98)	0.95	81.60	(0.79)	0.24	22.98	88.94	113.40
Rank	49%	38%	4%	67%	44%	45%	30%	52%

### Asset Allocation (%)



### Sector Weighting

	VIMAX	Category Average
% BASIC MATERIALS	4.82	5.61
% CONSUMER CYCLICAL	9.86	13.20
% FINANCIAL SERVICES	11.72	13.93
% REAL ESTATE	9.64	8.13
% CONSUMER DEFENSIVE	4.16	4.15
% HEALTHCARE	11.66	10.26
% UTILITIES	6.45	3.43
% COMMUNICATION SERVICES	4.20	2.98
% ENERGY	7.16	4.77
% INDUSTRIALS	11.35	15.27
% TECHNOLOGY	18.07	15.88

### Top Ten Holding (%)

Amphenol Corp Class A	0.67
Cadence Design Systems Inc	0.67
Centene Corp	0.74
Corteva Inc	0.71
Devon Energy Corp	0.78
IQVIA Holdings Inc	0.64
Microchip Technology Inc	0.63
Occidental Petroleum Corp	0.96
Synopsys Inc	0.76
Valero Energy Corp	0.83
<b>% Assets in Top 10</b>	<b>7.39</b>

# Vanguard Total Bond Market Index Adm (VBTLX) Intermediate Core Bond

As of: 06/30/2022

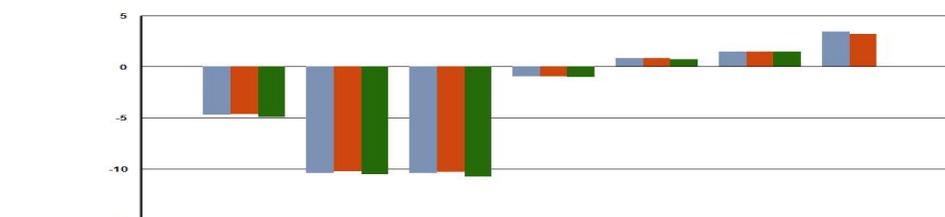
### Fund Objective

The investment seeks to track the performance of the Bloomberg U.S. Aggregate Float Adjusted Index. This index measures the performance of a wide spectrum of public, investment-grade, taxable, fixed income securities in the United States-including government, corporate, and international dollar-denominated bonds, as well as mortgage-backed and asset-backed securities-all with maturities of more than 1 year. All of the fund's investments will be selected through the sampling process, and at least 80% of its assets will be invested in bonds held in the index.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02TYI
Strategy Inception	11-12-2001
Share Class Inception	12-11-1986
Calculation Index	iShares Core US Aggregate Bond ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$285.96b
Share Class Assets	\$102.48b / 35.84%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	69%
P/E	0.00
P.B.	0.00
<b>Expense Data</b>	
Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	0.75% / 1.48%
Expense Rank Net / Gross	7% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VBTLX	(4.71)	(10.42)	(10.40)	(0.94)	0.84	1.49	3.42
Calculation Index	(4.67)	(10.26)	(10.29)	(0.98)	0.83	1.49	3.21
Category Average	(4.93)	(10.53)	(10.74)	(1.00)	0.72	1.47	-
Rank in Category	35%	44%	36%	40%	36%	48%	-
Category Size	453	452	440	396	359	264	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

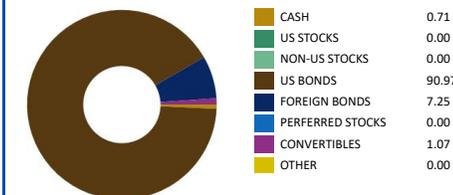
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VBTLX	3.56	(0.03)	8.71	7.72	(1.67)
Calculation Index	3.53	(0.05)	8.68	7.42	(1.67)
Category Average	3.71	(0.50)	8.06	7.52	(1.48)
Rank in Category	56%	31%	34%	45%	52%
Category Size	986	1019	430	415	423

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Credit Weighting

	VBTLX	Category Average
% AAA	70.47	50.14
% AA	3.00	9.70
% A	11.88	17.39
% BBB	14.58	18.72
% BB	0.00	1.68
% B	0.00	0.59
% Below B	0.09	0.25
% Not Rated	-0.02	1.52

### Top Ten Holding (%)

United States Treasury Notes	0.41
United States Treasury Notes	0.42
United States Treasury Notes	0.44
United States Treasury Notes	0.45
United States Treasury Notes	0.49
United States Treasury Notes	0.55
United States Treasury Notes	0.58
United States Treasury Notes	0.62
<b>% Assets in Top 10</b>	<b>3.96</b>

## DFA US Targeted Value I (DFFVX) Small Value

As of: 06/30/2022

### Fund Objective

The investment seeks long-term capital appreciation. The fund purchases a broad and diverse group of the readily marketable securities of U.S. small and mid cap companies that the advisor determines to be value stocks with higher profitability. It may purchase or sell futures contracts and options on futures contracts for U.S. equity securities and indices, to increase or decrease equity market exposure based on actual or expected cash inflows to or outflows from the fund.

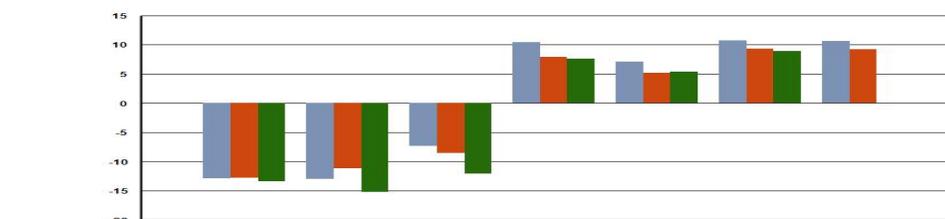
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02VMM
Strategy Inception	02-23-2000
Share Class Inception	02-23-2000
Calculation Index	Morningstar US Small Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	10
Strategy Assets	\$11.03b
Share Class Assets	\$10.93b / 99.15%
Avg Market Cap	\$3.39b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	13%
P/E	8.95
P.B.	1.30

### Expense Data

Prospectus Net / Gross	0.29% / 0.29%
Cat Avg Exp Ratio Net / Gross	1.28% / 2.00%
Expense Rank Net / Gross	5% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
DFFVX	(12.88)	(12.98)	(7.35)	10.38	7.12	10.77	10.58
Calculation Index	(12.78)	(11.21)	(8.57)	7.95	5.20	9.30	9.26
Category Average	(13.40)	(15.20)	(12.12)	7.63	5.36	8.93	-
Rank in Category	43%	24%	11%	17%	18%	14%	-
Category Size	480	478	466	439	412	314	-

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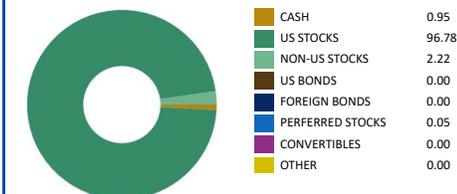
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
DFFVX	9.59	(15.78)	21.47	3.77	38.80
Calculation Index	8.40	(16.61)	19.96	1.01	31.79
Category Average	8.54	(15.46)	21.43	4.02	31.57
Rank in Category	40%	55%	52%	45%	13%
Category Size	397	417	419	416	446

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
DFFVX	2.34	0.97	98.40	0.68	0.48	27.59	105.55	99.51
25th Percentile	(1.47)	1.31	73.35	0.02	0.55	24.28	107.55	112.41
50th Percentile	(3.26)	1.16	70.61	(0.23)	0.40	25.88	101.78	117.13
75th Percentile	(4.93)	1.03	67.42	(0.47)	0.25	27.60	95.06	125.59
Rank	16%	23%	60%	13%	15%	77%	14%	63%

### Asset Allocation (%)



### Sector Weighting

	DFFVX	Category Average
% BASIC MATERIALS	8.95	6.05
% CONSUMER CYCLICAL	11.97	12.34
% FINANCIAL SERVICES	26.04	22.56
% REAL ESTATE	0.84	7.55
% CONSUMER DEFENSIVE	5.59	4.18
% HEALTHCARE	4.57	5.53
% UTILITIES	0.54	3.16
% COMMUNICATION SERVICES	2.60	2.07
% ENERGY	10.65	7.60
% INDUSTRIALS	16.62	17.88
% TECHNOLOGY	9.58	8.97

### Top Ten Holding (%)

Arrow Electronics Inc	0.68
Bunge Ltd	0.75
First Horizon Corp	0.70
M&T Bank Corp	0.67
Marathon Oil Corp	1.06
Range Resources Corp	0.63
Reliance Steel & Aluminum Co	0.83
Steel Dynamics Inc	0.83
Westlake Corp	0.67
<b>% Assets in Top 10</b>	<b>6.82</b>

# MFS International Growth R6 (MGRDX) Foreign Large Growth

As of: 06/30/2022

### Fund Objective

The investment seeks capital appreciation. The fund normally invests its assets primarily in foreign equity securities, including emerging market equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The advisor focuses on investing the fund's assets in the stocks of companies it believes to have above average earnings growth potential compared to other companies (growth companies).

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA05IM2
Strategy Inception	05-01-2006
Share Class Inception	10-24-1995
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	10
Strategy Assets	\$11.66b
Share Class Assets	\$7.72b / 66.20%
Avg Market Cap	\$59.78b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	23%
P/E	18.65
P.B.	2.60

### Expense Data

Prospectus Net / Gross	0.72% / 0.72%
Cat Avg Exp Ratio Net / Gross	1.14% / 2.76%
Expense Rank Net / Gross	25% / 16%
12b-1 Fees	0.00%
Waiver Amount	\$952,905
Waiver Exp Date	-

### Annualized Total Returns

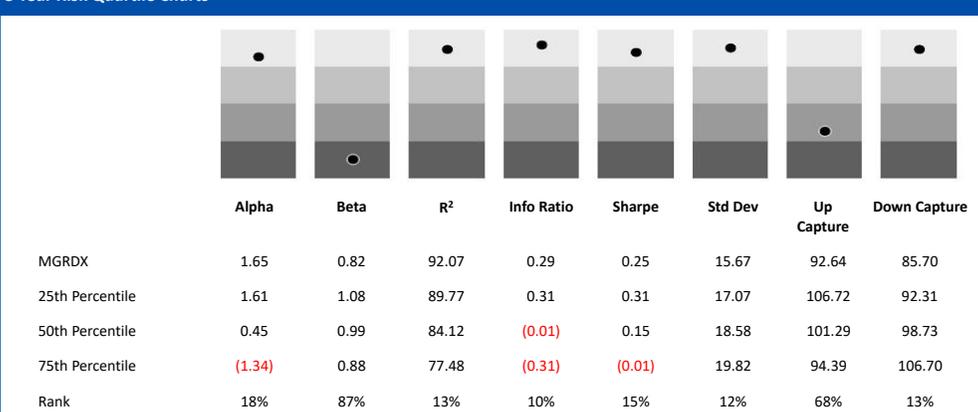


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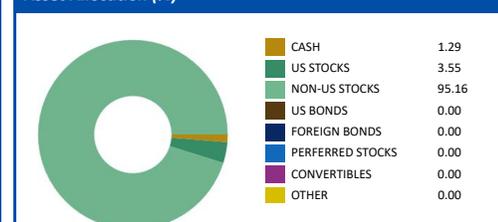
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
MGRDX	32.58	(8.79)	27.31	15.82	9.65
Calculation Index	24.90	(14.39)	22.75	8.43	12.19
Category Average	30.87	(14.08)	27.83	25.48	7.69
Rank in Category	31%	9%	60%	77%	46%
Category Size	399	439	469	447	450

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Geographic Weighting

	MGRDX	Category Average
% North America	3.55	7.44
% Latin America	2.15	2.27
% United Kingdom	11.39	10.33
% Europe Developed	27.05	29.01
% Europe Emerging	0.00	0.07
% Africa/Middle East	0.00	0.14
% Japan	8.43	10.55
% Australia	0.77	1.64
% Asia Developed	10.72	6.30
% Asia Emerging	9.54	6.99
% Not Classified	0.00	0.00

### Top Ten Holding (%)

AIA Group Ltd	2.76
Hitachi Ltd	3.37
Linde PLC	2.95
LVMH Moët Hennessy Louis Vuitton SE	3.04
Nestlé SA	4.67
Novartis AG	3.05
Roche Holding AG	4.41
SAP SE	2.85
Schneider Electric SE	2.86
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.34
<b>% Assets in Top 10</b>	<b>33.30</b>

# Vanguard Federal Money Market Investor (VMFXX) Money Market-Taxable

As of: 06/30/2022

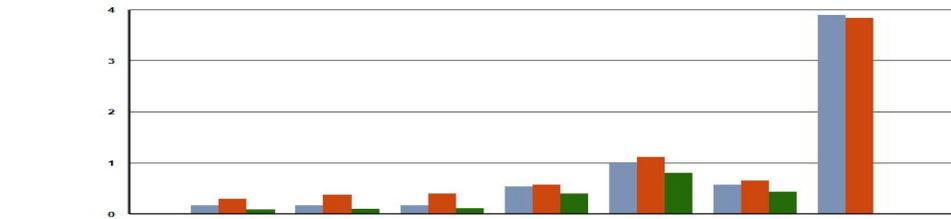
### Fund Objective

The investment seeks to provide current income while maintaining liquidity and a stable share price of \$1. The fund invests primarily in high-quality, short-term money market instruments. Under normal circumstances, at least 80% of the fund's assets are invested in securities issued by the U.S. government and its agencies and instrumentalities. It maintains a dollar-weighted average maturity of 60 days or less and a dollar-weighted average life of 120 days or less. The fund generally invests 100% of its assets in government securities and therefore will satisfy the 99.5% requirement for designation as a government money market fund.

### Portfolio Data

Universe	Money Market
Investment Vehicle ID	FMUSA0004K
Strategy Inception	07-13-1981
Share Class Inception	07-13-1981
Calculation Index	USTREAS Treasury Bill Auction Average 3 Month
Manager Structure	Team
Lead Manager	Team
Manager Tenure	14
Strategy Assets	\$214.10b
Share Class Assets	\$214.10b / 100.00%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	0%
P/E	0.00
P.B.	0.00
<b>Expense Data</b>	
Prospectus Net / Gross	0.11% / 0.11%
Cat Avg Exp Ratio Net / Gross	0.59% / 2.39%
Expense Rank Net / Gross	10% / 4%
12b-1 Fees	0.00%
Waiver Amount	\$49,701,000
Waiver Exp Date	-

### Annualized Total Returns

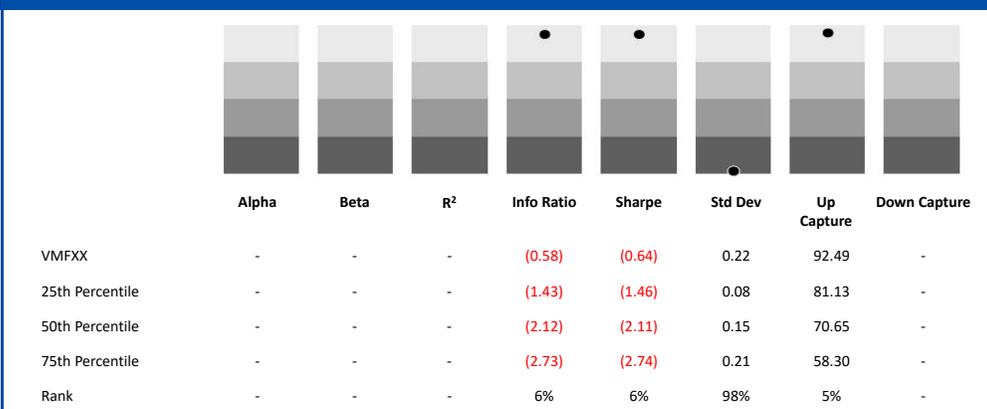


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

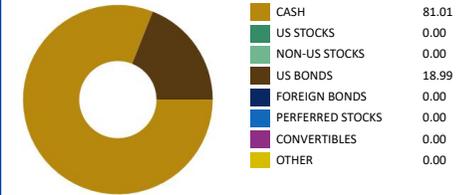
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VMFXX	0.81	1.78	2.14	0.45	0.01
Calculation Index	0.97	2.02	2.15	0.39	0.05
Category Average	0.48	1.41	1.78	0.29	0.02
Category Size	518	532	550	569	564

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Credit Weighting

	VMFXX	Category Average
% AAA	-	88.63
% AA	-	2.17
% A	-	3.00
% BBB	-	1.60
% BB	-	0.06
% B	-	0.00
% Below B	-	0.00
% Not Rated	-	4.55

### Top Ten Holding (%)

United States Treasury Bills	1.41
United States Treasury Bills	1.65
United States Treasury Bills	1.89
United States Treasury Bills	3.18
United States Treasury Notes	1.12
United States Treasury Notes	1.13
United States Treasury Notes	1.15
<b>% Assets in Top 10</b>	<b>11.53</b>

## American Funds Europacific Growth R6 (RERGX) Foreign Large Growth

Watch

As of: 06/30/2022

### Fund Objective

The investment seeks long-term growth of capital. The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average capital appreciation. It normally will invest at least 80% of its net assets in securities of issuers in Europe and the Pacific Basin. The fund may invest a portion of its assets in common stocks and other securities of companies in emerging markets.

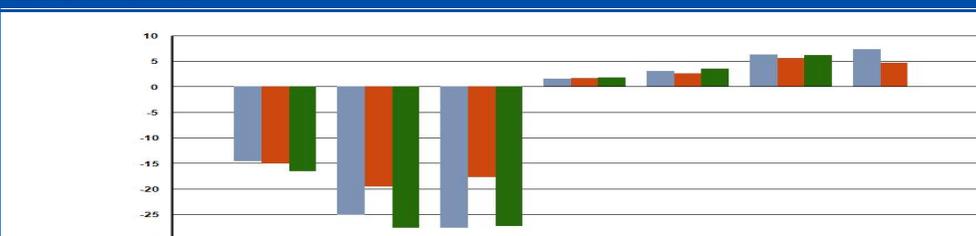
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F000002P1T
Strategy Inception	05-01-2009
Share Class Inception	04-16-1984
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	21
Strategy Assets	\$135.59b
Share Class Assets	\$66.14b / 48.78%
Avg Market Cap	\$56.76b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$250
Turnover	29%
P/E	17.07
P.B.	2.32

### Expense Data

Prospectus Net / Gross	0.46% / 0.46%
Cat Avg Exp Ratio Net / Gross	1.14% / 2.76%
Expense Rank Net / Gross	8% / 5%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
RERGX	(14.65)	(25.10)	(27.68)	1.49	3.10	6.30	7.28
Calculation Index	(15.10)	(19.61)	(17.75)	1.68	2.56	5.53	4.62
Category Average	(16.58)	(27.69)	(27.25)	1.72	3.56	6.13	-
Rank in Category	27%	32%	58%	59%	56%	34%	-
Category Size	466	462	452	397	347	221	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

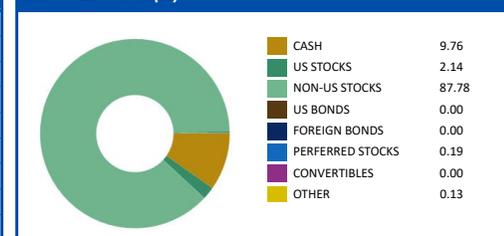
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
RERGX	31.17	(14.91)	27.40	25.27	2.84
Calculation Index	24.90	(14.39)	22.75	8.43	12.19
Category Average	30.87	(14.08)	27.83	25.48	7.69
Rank in Category	44%	58%	59%	33%	80%
Category Size	399	439	469	447	450

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
RERGX	(0.03)	0.98	90.62	(0.03)	0.14	19.09	100.43	101.21
25th Percentile	1.61	1.08	89.77	0.31	0.31	17.07	106.72	92.31
50th Percentile	0.45	0.99	84.12	(0.01)	0.15	18.58	101.29	98.73
75th Percentile	(1.34)	0.88	77.48	(0.31)	(0.01)	19.82	94.39	106.70
Rank	58%	16%	10%	55%	58%	68%	24%	70%

### Asset Allocation (%)



### Geographic Weighting

	RERGX	Category Average
% North America	2.14	7.44
% Latin America	6.20	2.27
% United Kingdom	5.84	10.33
% Europe Developed	25.76	29.01
% Europe Emerging	0.08	0.07
% Africa/Middle East	0.24	0.14
% Japan	9.13	10.55
% Australia	1.71	1.64
% Asia Developed	8.47	6.30
% Asia Emerging	13.61	6.99
% Not Classified	0.00	0.00

### Top Ten Holding (%)

AIA Group Ltd	1.58
Airbus SE	1.78
ASML Holding NV	3.32
Canadian Natural Resources Ltd	1.72
LVMH Moët Hennessy Louis Vuitton SE	2.22
MercadoLibre Inc	1.29
Reliance Industries Ltd	3.12
Sika AG	1.41
Taiwan Semiconductor Manufacturing Co Ltd	2.65
Vale SA ADR	1.33
<b>% Assets in Top 10</b>	<b>20.42</b>



## JPMorgan US Equity R6 (JUEMX) Large Blend

As of: 06/30/2022

### Fund Objective

The investment seeks to provide high total return from a portfolio of selected equity securities. Under normal circumstances, the fund invests at least 80% of its assets in equity securities of U.S. companies. "Assets" means net assets, plus the amount of borrowings for investment purposes. In implementing its strategy, the fund primarily invests in common stocks of large- and medium-capitalization U.S. companies but it may also invest up to 20% of its assets in common stocks of foreign companies, including depository receipts.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000JSDA
Strategy Inception	11-30-2010
Share Class Inception	09-17-1993
Calculation Index	Morningstar US Large Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	7
Strategy Assets	\$18.61b
Share Class Assets	\$11.89b / 63.90%
Avg Market Cap	\$182.53b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$15,000,000
Turnover	60%
P/E	16.92
P.B.	2.99

### Expense Data

Prospectus Net / Gross	0.44% / 0.47%
Cat Avg Exp Ratio Net / Gross	1.10% / 1.81%
Expense Rank Net / Gross	22% / 18%
12b-1 Fees	0.00%
Waiver Amount	\$4,103,076
Waiver Exp Date	10/31/2022

### Annualized Total Returns

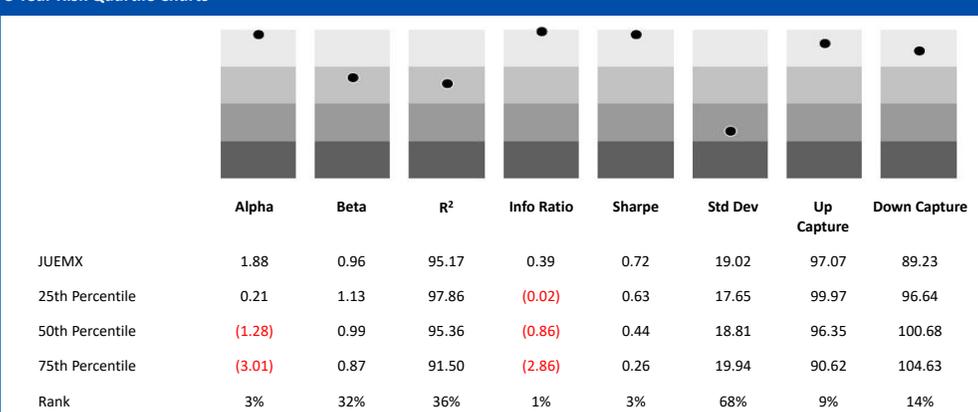


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

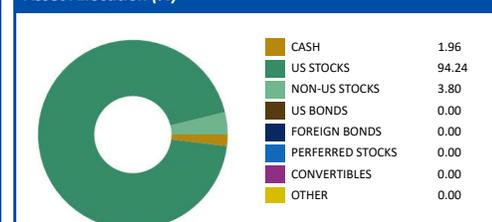
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
JUEMX	21.71	(5.86)	32.28	26.74	28.80
Calculation Index	22.43	(8.22)	33.05	19.66	29.32
Category Average	20.44	(6.27)	28.78	15.83	26.07
Rank in Category	32%	53%	14%	3%	22%
Category Size	1396	1402	1387	1363	1382

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	JUEMX	Category Average
% BASIC MATERIALS	3.33	2.68
% CONSUMER CYCLICAL	13.02	10.07
% FINANCIAL SERVICES	14.00	13.43
% REAL ESTATE	2.73	2.39
% CONSUMER DEFENSIVE	2.89	6.88
% HEALTHCARE	13.95	14.28
% UTILITIES	4.56	2.42
% COMMUNICATION SERVICES	7.21	8.11
% ENERGY	3.25	3.46
% INDUSTRIALS	10.35	9.52
% TECHNOLOGY	22.75	22.76

### Top Ten Holding (%)

AbbVie Inc	3.38
Alphabet Inc Class A	6.05
Amazon.com Inc	3.82
Apple Inc	5.00
Eaton Corp PLC	2.74
Mastercard Inc Class A	2.96
McDonald's Corp	2.80
Microsoft Corp	8.05
NextEra Energy Inc	3.20
NXP Semiconductors NV	3.52
<b>% Assets in Top 10</b>	<b>41.52</b>



# MFS Growth R6 (MFEKX) Large Growth

As of: 06/30/2022

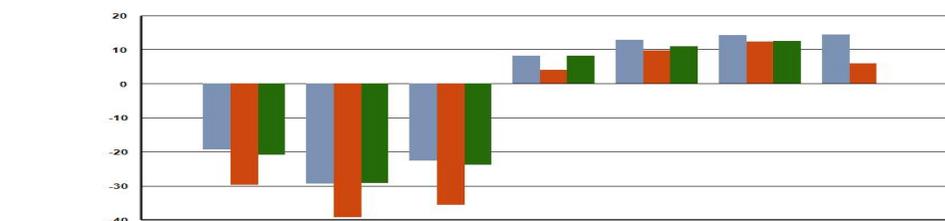
### Fund Objective

The investment seeks capital appreciation. The fund normally invests in equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. The adviser focuses on investing the fund's assets in the stocks of companies the adviser believes to have above average earnings growth potential compared to other companies (growth companies).

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F0000MMTN
Strategy Inception	08-26-2011
Share Class Inception	12-29-1986
Calculation Index	Morningstar US Large Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	20
Strategy Assets	\$34.08b
Share Class Assets	\$13.51b / 39.65%
Avg Market Cap	\$237.44b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	14%
P/E	27.25
P.B.	5.87
<b>Expense Data</b>	
Prospectus Net / Gross	0.49% / 0.50%
Cat Avg Exp Ratio Net / Gross	1.26% / 2.17%
Expense Rank Net / Gross	17% / 13%
12b-1 Fees	0.00%
Waiver Amount	\$2,232,211
Waiver Exp Date	03/31/2023

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
MFEKX	(19.36)	(29.30)	(22.60)	8.17	12.79	14.20	14.44
Calculation Index	(29.81)	(39.32)	(35.67)	4.05	9.81	12.36	5.89
Category Average	(20.82)	(29.12)	(23.86)	8.10	11.01	12.51	-
Rank in Category	39%	55%	54%	56%	24%	14%	-
Category Size	1296	1274	1248	1138	1052	787	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

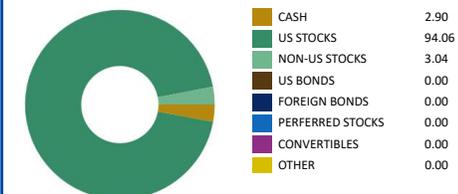
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
MFEKX	30.99	2.68	37.81	31.74	23.76
Calculation Index	31.15	2.94	33.81	38.86	21.47
Category Average	27.67	(2.09)	31.90	35.86	20.45
Rank in Category	28%	11%	10%	56%	40%
Category Size	1363	1405	1360	1289	1237

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	MFEKX	Category Average
% BASIC MATERIALS	3.47	1.54
% CONSUMER CYCLICAL	10.17	16.37
% FINANCIAL SERVICES	13.04	9.56
% REAL ESTATE	1.90	1.47
% CONSUMER DEFENSIVE	2.91	3.49
% HEALTHCARE	14.09	12.63
% UTILITIES	0.00	0.47
% COMMUNICATION SERVICES	11.76	11.17
% ENERGY	0.21	1.53
% INDUSTRIALS	6.01	5.69
% TECHNOLOGY	33.54	33.75

### Top Ten Holding (%)

Adobe Inc	3.57
Alphabet Inc Class A	5.85
Amazon.com Inc	6.64
Apple Inc	5.07
Danaher Corp	2.48
Intuit Inc	2.35
Mastercard Inc Class A	3.63
Microsoft Corp	11.90
Thermo Fisher Scientific Inc	2.43
Visa Inc Class A	2.99
<b>% Assets in Top 10</b>	<b>46.91</b>



# Vanguard Mid-Cap Value Index Admiral (VMVAX) Mid-Cap Value

As of: 06/30/2022

### Fund Objective

The investment seeks to track the performance of the CRSP US Mid Cap Value Index that measures the investment return of mid-capitalization value stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Value Index, a broadly diversified index of value stocks of mid-size U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

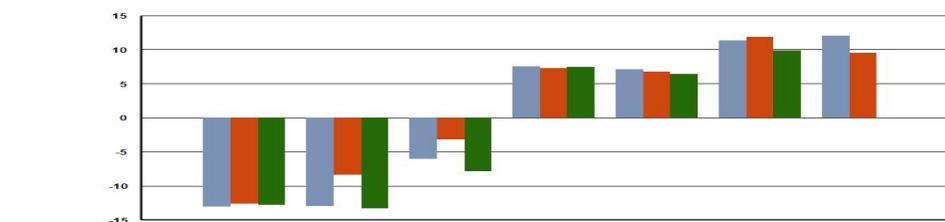
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYE
Strategy Inception	09-27-2011
Share Class Inception	08-17-2006
Calculation Index	Morningstar US Mid Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	15
Strategy Assets	\$27.99b
Share Class Assets	\$12.86b / 45.93%
Avg Market Cap	\$23.55b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	17%
P/E	13.55
P.B.	2.19

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.14% / 1.65%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VMVAX	(13.05)	(13.02)	(6.05)	7.53	7.10	11.30	12.03
Calculation Index	(12.65)	(8.41)	(3.23)	7.27	6.74	11.85	9.51
Category Average	(12.81)	(13.35)	(7.90)	7.43	6.41	9.83	-
Rank in Category	48%	42%	27%	48%	33%	12%	-
Category Size	414	409	405	391	361	268	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

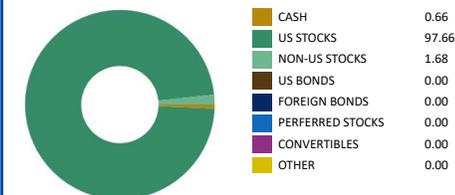
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VMVAX	17.04	(12.42)	27.99	2.54	28.76
Calculation Index	13.02	(10.63)	24.82	(3.76)	29.02
Category Average	13.22	(12.86)	25.18	2.63	29.32
Rank in Category	13%	45%	32%	55%	53%
Category Size	405	417	422	415	413

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VMVAX	0.63	0.91	97.34	0.06	0.42	21.90	89.58	86.43
25th Percentile	(1.38)	1.21	80.50	(0.13)	0.50	21.62	101.77	103.06
50th Percentile	(3.04)	1.09	78.53	(0.35)	0.38	23.00	97.16	109.43
75th Percentile	(5.01)	0.96	75.78	(0.58)	0.27	24.63	92.51	118.73
Rank	46%	58%	9%	52%	45%	30%	55%	43%

### Asset Allocation (%)



### Sector Weighting

	VMVAX	Category Average
% BASIC MATERIALS	6.12	6.11
% CONSUMER CYCLICAL	9.29	10.46
% FINANCIAL SERVICES	16.66	17.37
% REAL ESTATE	11.67	6.44
% CONSUMER DEFENSIVE	6.53	6.50
% HEALTHCARE	7.29	9.96
% UTILITIES	11.78	6.27
% COMMUNICATION SERVICES	2.91	3.44
% ENERGY	9.09	6.83
% INDUSTRIALS	9.91	14.50
% TECHNOLOGY	8.09	9.05

### Top Ten Holding (%)

Consolidated Edison Inc	1.00
Corteva Inc	1.30
Dollar Tree Inc	1.03
Hess Corp	0.98
Motorola Solutions Inc	1.06
Nucor Corp	1.08
Occidental Petroleum Corp	1.76
The Kroger Co	1.00
Valero Energy Corp	1.51
Welltower OP LLC	1.14
<b>% Assets in Top 10</b>	<b>11.86</b>



# Vanguard Small Cap Growth Index Admiral (VSGAX) Small Growth

As of: 06/30/2022

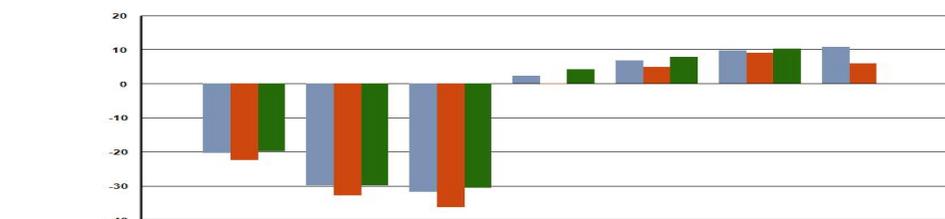
### Fund Objective

The investment seeks to track the performance of the CRSP US Small Cap Growth Index that measures the investment return of small-capitalization growth stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Growth Index, a broadly diversified index of growth stocks of small U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYF
Strategy Inception	09-27-2011
Share Class Inception	05-21-1998
Calculation Index	Morningstar US Small Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	17
Strategy Assets	\$27.10b
Share Class Assets	\$12.33b / 45.51%
Avg Market Cap	\$4.96b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	29%
P/E	21.12
P.B.	2.93
<b>Expense Data</b>	
Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.39% / 2.16%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSGAX	(20.44)	(29.94)	(31.76)	2.34	6.80	9.81	10.80
Calculation Index	(22.41)	(32.79)	(36.23)	(0.14)	4.97	9.05	5.86
Category Average	(19.80)	(29.98)	(30.57)	4.24	7.79	10.26	-
Rank in Category	62%	54%	62%	72%	66%	64%	-
Category Size	638	630	620	582	531	395	-

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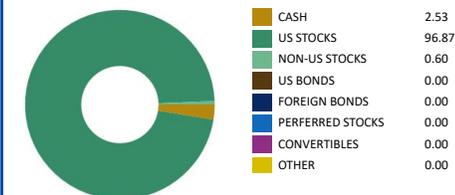
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VSGAX	21.92	(5.68)	32.76	35.28	5.70
Calculation Index	23.77	(5.67)	27.60	43.52	(1.00)
Category Average	21.50	(5.76)	27.68	38.62	11.89
Rank in Category	46%	50%	27%	52%	69%
Category Size	684	676	640	616	615

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VSGAX	2.41	0.96	96.44	0.54	0.19	23.80	96.18	89.06
25th Percentile	(4.07)	1.27	78.87	(0.14)	0.47	23.13	94.89	106.55
50th Percentile	(6.53)	1.14	74.55	(0.48)	0.28	24.31	88.04	113.95
75th Percentile	(8.64)	1.02	68.70	(0.82)	0.09	26.32	82.92	120.61
Rank	68%	50%	30%	79%	70%	36%	62%	55%

### Asset Allocation (%)



### Sector Weighting

	VSGAX	Category Average
% BASIC MATERIALS	2.05	2.66
% CONSUMER CYCLICAL	12.27	11.56
% FINANCIAL SERVICES	4.70	8.41
% REAL ESTATE	8.70	2.92
% CONSUMER DEFENSIVE	3.23	3.99
% HEALTHCARE	18.96	21.46
% UTILITIES	0.72	0.45
% COMMUNICATION SERVICES	3.06	2.38
% ENERGY	3.63	2.71
% INDUSTRIALS	14.48	16.12
% TECHNOLOGY	25.68	24.06

### Top Ten Holding (%)

American Homes 4 Rent Class A	0.61
Bio-Techne Corp	0.78
Coterra Energy Inc Ordinary Shares	0.71
Darling Ingredients Inc	0.69
Entegris Inc	0.80
Equity Lifestyle Properties Inc	0.68
Graco Inc	0.58
Liberty Formula One Group C	0.65
Nordson Corp	0.61
PTC Inc	0.66
<b>% Assets in Top 10</b>	<b>6.77</b>



# Vanguard Small Cap Value Index Admiral (VSIAX) Small Value

As of: 06/30/2022

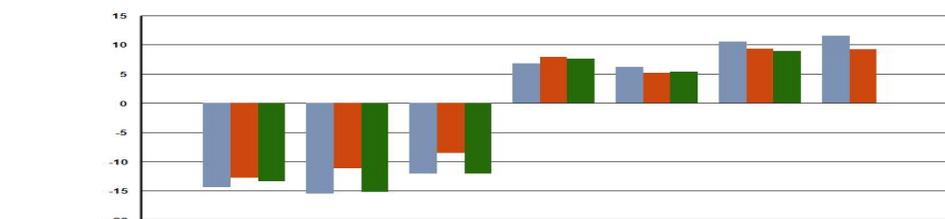
### Fund Objective

The investment seeks to track the performance of the CRSP US Small Cap Value Index that measures the investment return of small-capitalization value stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Value Index, a broadly diversified index of value stocks of small U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYG
Strategy Inception	09-27-2011
Share Class Inception	05-21-1998
Calculation Index	Morningstar US Small Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	6
Strategy Assets	\$44.90b
Share Class Assets	\$18.33b / 40.83%
Avg Market Cap	\$5.55b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	16%
P/E	10.67
P.B.	1.67
<b>Expense Data</b>	
Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.28% / 2.00%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSIAX	(14.45)	(15.48)	(12.07)	6.76	6.15	10.49	11.55
Calculation Index	(12.78)	(11.21)	(8.57)	7.95	5.20	9.30	9.26
Category Average	(13.40)	(15.20)	(12.12)	7.63	5.36	8.93	-
Rank in Category	66%	51%	55%	55%	29%	17%	-
Category Size	480	478	466	439	412	314	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

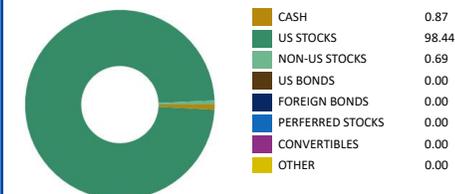
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VSIAX	11.80	(12.23)	22.76	5.85	28.09
Calculation Index	8.40	(16.61)	19.96	1.01	31.79
Category Average	8.54	(15.46)	21.43	4.02	31.57
Rank in Category	20%	16%	35%	32%	68%
Category Size	397	417	419	416	446

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VSIAX	(0.64)	0.86	98.21	(0.24)	0.37	24.54	88.86	90.34
25th Percentile	(1.47)	1.31	73.35	0.02	0.55	24.28	107.55	112.41
50th Percentile	(3.26)	1.16	70.61	(0.23)	0.40	25.88	101.78	117.13
75th Percentile	(4.93)	1.03	67.42	(0.47)	0.25	27.60	95.06	125.59
Rank	62%	62%	4%	67%	55%	25%	63%	49%

### Asset Allocation (%)



### Sector Weighting

	VSIAX	Category Average
% BASIC MATERIALS	6.65	6.05
% CONSUMER CYCLICAL	11.03	12.34
% FINANCIAL SERVICES	20.23	22.56
% REAL ESTATE	10.98	7.55
% CONSUMER DEFENSIVE	4.42	4.18
% HEALTHCARE	5.11	5.53
% UTILITIES	5.19	3.16
% COMMUNICATION SERVICES	1.79	2.07
% ENERGY	8.12	7.60
% INDUSTRIALS	18.50	17.88
% TECHNOLOGY	7.09	8.97

### Top Ten Holding (%)

APA Corp	0.55
Atmos Energy Corp	0.53
Bunge Ltd	0.56
Constellation Energy Corp	0.69
EQT Corp	0.55
Marathon Oil Corp	0.78
Molina Healthcare Inc	0.58
Quanta Services Inc	0.58
Steel Dynamics Inc	0.55
Targa Resources Corp	0.56
<b>% Assets in Top 10</b>	<b>5.93</b>

# Vanguard Mid-Cap Growth Index Admiral (VMGMX) Mid-Cap Growth

As of: 06/30/2022

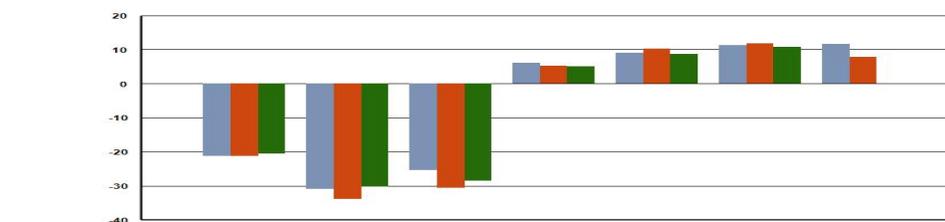
### Fund Objective

The investment seeks to track the performance of the CRSP US Mid Cap Growth Index that measures the investment return of mid-capitalization growth stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Mid Cap Growth Index, a broadly diversified index of growth stocks of mid-size U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYD
Strategy Inception	09-27-2011
Share Class Inception	08-17-2006
Calculation Index	Morningstar US Mid Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$18.67b
Share Class Assets	\$9.62b / 51.52%
Avg Market Cap	\$23.60b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	25%
P/E	23.40
P.B.	3.87
<b>Expense Data</b>	
Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.25% / 1.78%
Expense Rank Net / Gross	4% / 3%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



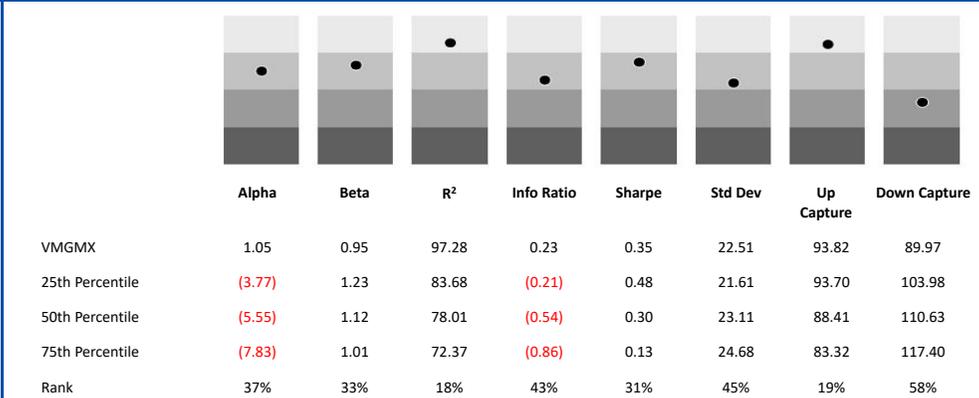
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VMGMX	(21.19)	(30.90)	(25.42)	6.14	9.04	11.36	11.63
Calculation Index	(21.33)	(33.93)	(30.65)	5.24	10.19	11.80	7.79
Category Average	(20.56)	(30.28)	(28.58)	5.04	8.69	10.82	-
Rank in Category	62%	56%	36%	34%	42%	38%	-
Category Size	606	605	586	532	493	380	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

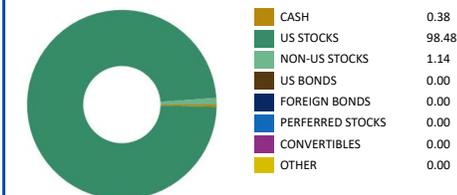
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
VMGMX	21.83	(5.60)	33.86	34.48	20.48
Calculation Index	25.67	(3.16)	36.01	46.17	14.97
Category Average	23.91	(6.65)	32.52	39.26	13.05
Rank in Category	65%	46%	42%	44%	19%
Category Size	617	605	618	604	588

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VMGMX	Category Average
% BASIC MATERIALS	3.28	2.46
% CONSUMER CYCLICAL	10.62	13.15
% FINANCIAL SERVICES	5.79	9.50
% REAL ESTATE	7.24	3.43
% CONSUMER DEFENSIVE	1.33	2.33
% HEALTHCARE	17.06	18.88
% UTILITIES	0.00	0.63
% COMMUNICATION SERVICES	5.82	3.33
% ENERGY	4.86	1.92
% INDUSTRIALS	13.18	13.51
% TECHNOLOGY	30.42	28.22

### Top Ten Holding (%)

Amphenol Corp Class A	1.49
Cadence Design Systems Inc	1.48
Centene Corp	1.65
Devon Energy Corp	1.73
Digital Realty Trust Inc	1.38
IQVIA Holdings Inc	1.43
Microchip Technology Inc	1.40
Realty Income Corp	1.40
SBA Communications Corp	1.27
Synopsys Inc	1.70
<b>% Assets in Top 10</b>	<b>14.93</b>

# MFS Mid Cap Value R6 (MVCKX) Mid-Cap Value

As of: 06/30/2022

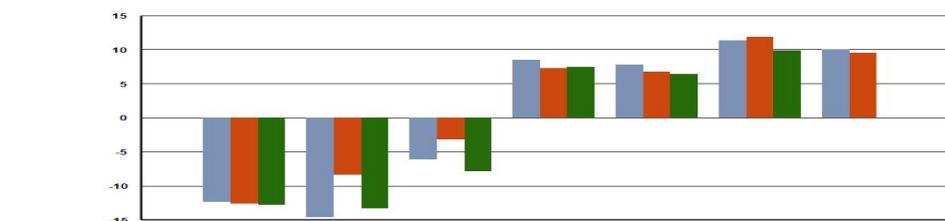
### Fund Objective

The investment seeks capital appreciation. The fund normally invests at least 80% of the fund's net assets in issuers with medium market capitalizations. The adviser generally defines medium market capitalization issuers as issuers with market capitalizations similar to those of issuers included in the Russell Midcap® Value Index over the last 13 months at the time of purchase. It normally invests the fund's assets primarily in equity securities.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000PGEH
Strategy Inception	02-01-2013
Share Class Inception	08-31-2001
Calculation Index	Morningstar US Mid Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	13
Strategy Assets	\$14.59b
Share Class Assets	\$8.19b / 56.15%
Avg Market Cap	\$16.09b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	19%
P/E	13.33
P.B.	2.09
<b>Expense Data</b>	
Prospectus Net / Gross	0.64% / 0.64%
Cat Avg Exp Ratio Net / Gross	1.14% / 1.65%
Expense Rank Net / Gross	17% / 13%
12b-1 Fees	0.00%
Waiver Amount	\$944,280
Waiver Exp Date	-

### Annualized Total Returns



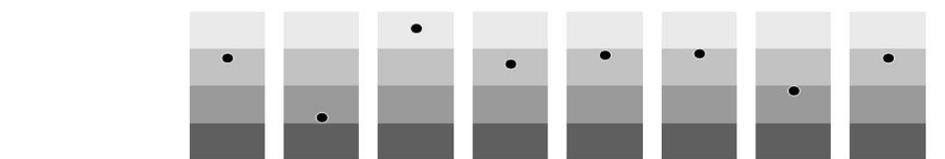
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
MVCKX	(12.40)	(14.62)	(6.13)	8.47	7.80	11.30	10.04
Calculation Index	(12.65)	(8.41)	(3.23)	7.27	6.74	11.85	9.51
Category Average	(12.81)	(13.35)	(7.90)	7.43	6.41	9.83	-
Rank in Category	40%	64%	28%	36%	22%	13%	-
Category Size	414	409	405	391	361	268	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

### Calendar Year Return (%)

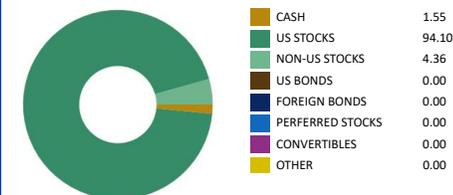
	2017	2018	2019	2020	2021
MVCKX	13.84	(11.31)	31.08	4.40	31.00
Calculation Index	13.02	(10.63)	24.82	(3.76)	29.02
Category Average	13.22	(12.86)	25.18	2.63	29.32
Rank in Category	44%	32%	7%	40%	33%
Category Size	405	417	422	415	413

### 3 Year Risk Quartile Charts



	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
MVCKX	1.60	0.89	95.53	0.23	0.46	21.69	90.28	83.99
25th Percentile	(1.38)	1.21	80.50	(0.13)	0.50	21.62	101.77	103.06
50th Percentile	(3.04)	1.09	78.53	(0.35)	0.38	23.00	97.16	109.43
75th Percentile	(5.01)	0.96	75.78	(0.58)	0.27	24.63	92.51	118.73
Rank	31%	71%	11%	35%	29%	28%	53%	31%

### Asset Allocation (%)



### Sector Weighting

	MVCKX	Category Average
% BASIC MATERIALS	6.30	6.11
% CONSUMER CYCLICAL	10.52	10.46
% FINANCIAL SERVICES	19.75	17.37
% REAL ESTATE	6.44	6.44
% CONSUMER DEFENSIVE	6.00	6.50
% HEALTHCARE	7.00	9.96
% UTILITIES	8.27	6.27
% COMMUNICATION SERVICES	1.94	3.44
% ENERGY	7.94	6.83
% INDUSTRIALS	16.05	14.50
% TECHNOLOGY	8.26	9.05

### Top Ten Holding (%)

Arthur J. Gallagher & Co	1.03
Corteva Inc	1.06
Devon Energy Corp	1.44
Diamondback Energy Inc	1.01
Dollar Tree Inc	1.09
KBR Inc	1.14
LKQ Corp	1.14
PG&E Corp	1.04
Pioneer Natural Resources Co	1.29
The Hartford Financial Services Group Inc	1.26
<b>% Assets in Top 10</b>	<b>11.50</b>

# Neuberger Berman Mid Cap Growth R6 (NRMGX) Mid-Cap Growth

As of: 06/30/2022

### Fund Objective

The investment seeks growth of capital. The fund normally invests at least 80% of its net assets in common stocks of mid-capitalization companies, which it defines as those with a total market capitalization within the market capitalization range of the Russell Midcap® Index at the time of purchase. It seeks to reduce risk by diversifying among many companies, sectors and industries.

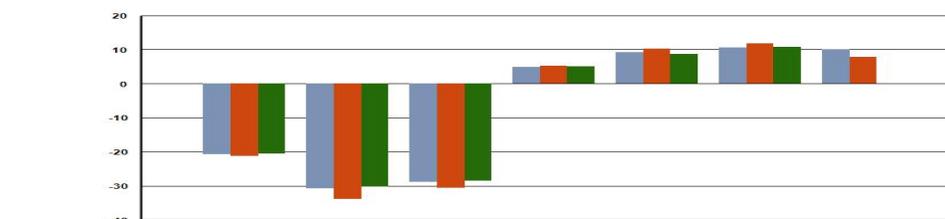
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000PH2K
Strategy Inception	03-15-2013
Share Class Inception	03-01-1979
Calculation Index	Morningstar US Mid Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	19
Strategy Assets	\$1.47b
Share Class Assets	\$0.49b / 33.47%
Avg Market Cap	\$17.74b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	42%
P/E	19.80
P.B.	3.71

### Expense Data

Prospectus Net / Gross	0.57% / 0.57%
Cat Avg Exp Ratio Net / Gross	1.25% / 1.78%
Expense Rank Net / Gross	12% / 9%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
NRMGX	(20.65)	(30.68)	(28.91)	4.93	9.15	10.58	10.04
Calculation Index	(21.33)	(33.93)	(30.65)	5.24	10.19	11.80	7.79
Category Average	(20.56)	(30.28)	(28.58)	5.04	8.69	10.82	-
Rank in Category	52%	53%	55%	52%	41%	54%	-
Category Size	606	605	586	532	493	380	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

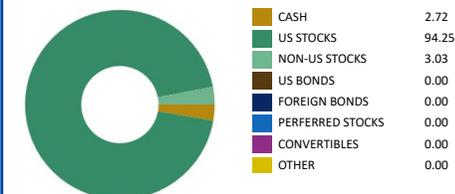
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
NRMGX	25.58	(5.72)	34.02	39.80	12.99
Calculation Index	25.67	(3.16)	36.01	46.17	14.97
Category Average	23.91	(6.65)	32.52	39.26	13.05
Rank in Category	35%	46%	41%	35%	51%
Category Size	617	605	618	604	588

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
NRMGX	(0.05)	0.93	96.16	(0.07)	0.30	22.39	95.55	96.00
25th Percentile	(3.77)	1.23	83.68	(0.21)	0.48	21.61	93.70	103.98
50th Percentile	(5.55)	1.12	78.01	(0.54)	0.30	23.11	88.41	110.63
75th Percentile	(7.83)	1.01	72.37	(0.86)	0.13	24.68	83.32	117.40
Rank	39%	87%	75%	38%	47%	40%	87%	8%

### Asset Allocation (%)



### Sector Weighting

	NRMGX	Category Average
% BASIC MATERIALS	2.10	2.46
% CONSUMER CYCLICAL	14.75	13.15
% FINANCIAL SERVICES	5.78	9.50
% REAL ESTATE	1.74	3.43
% CONSUMER DEFENSIVE	3.03	2.33
% HEALTHCARE	13.99	18.88
% UTILITIES	0.00	0.63
% COMMUNICATION SERVICES	1.09	3.33
% ENERGY	5.27	1.92
% INDUSTRIALS	17.26	13.51
% TECHNOLOGY	32.28	28.22

### Top Ten Holding (%)

Avantor Inc	2.10
BJ's Wholesale Club Holdings Inc	1.77
Cintas Corp	2.40
Devon Energy Corp	2.33
Monolithic Power Systems Inc	1.83
Palo Alto Networks Inc	2.46
SVB Financial Group	1.74
Teledyne Technologies Inc	1.70
United Rentals Inc	2.00
Waste Connections Inc	1.92
<b>% Assets in Top 10</b>	<b>20.25</b>

# Virtus Ceredex Large-Cap Value Equity R6 (STVZX) Large Value

Removal

As of: 06/30/2022

### Fund Objective

The investment seeks to provide a high level of capital appreciation; current income is a secondary objective. Under normal circumstances, the fund invests at least 80% of its net assets in U.S.-traded equity securities of large-capitalization companies. U.S.-traded equity securities may include American Depositary Receipts ("ADRs"). The subadvisor considers large-capitalization companies for this purpose to be those companies that, at the time of initial purchase, have market capitalizations generally within the range of companies included in the Russell 1000® Value Index.

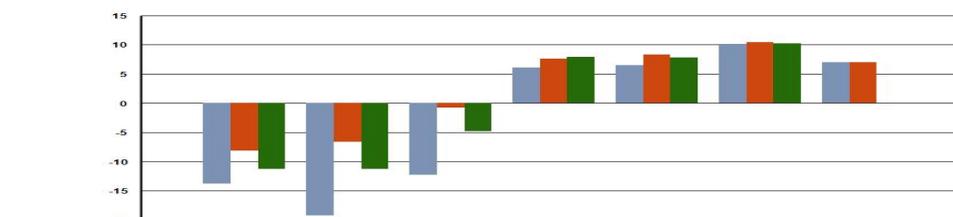
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000TIE3
Strategy Inception	08-01-2014
Share Class Inception	02-12-1993
Calculation Index	Morningstar US Large Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	26
Strategy Assets	\$0.85b
Share Class Assets	\$0.30b / 35.23%
Avg Market Cap	\$35.72b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$2,500,000
Turnover	159%
P/E	15.56
P.B.	2.60

### Expense Data

Prospectus Net / Gross	0.72% / 0.83%
Cat Avg Exp Ratio Net / Gross	1.17% / 3.92%
Expense Rank Net / Gross	30% / 28%
12b-1 Fees	0.00%
Waiver Amount	\$292,371
Waiver Exp Date	04/30/2023

### Annualized Total Returns



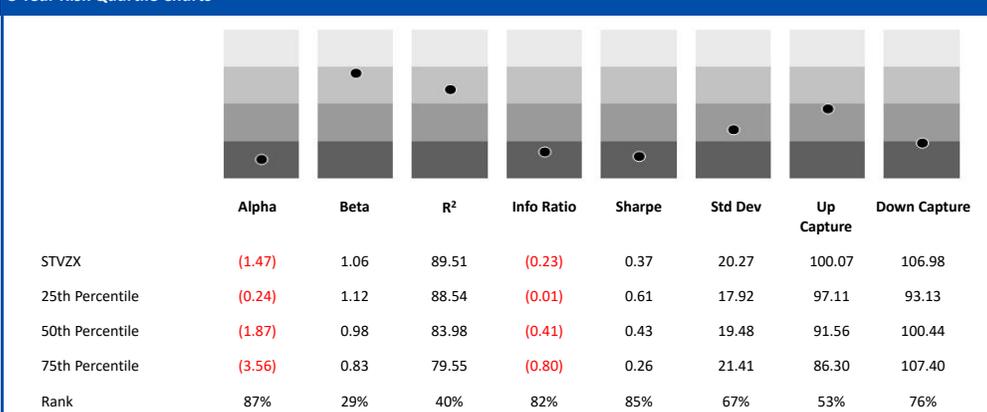
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
STVZX	(13.85)	(19.30)	(12.25)	6.08	6.51	10.13	6.98
Calculation Index	(8.16)	(6.66)	(0.81)	7.59	8.30	10.38	6.98
Category Average	(11.24)	(11.33)	(4.84)	7.95	7.84	10.26	-
Rank in Category	87%	97%	94%	86%	80%	59%	-
Category Size	1261	1244	1217	1145	1077	779	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

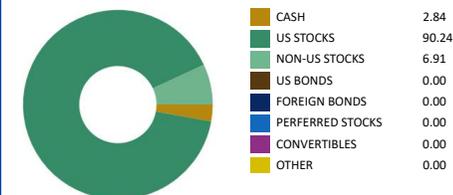
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
STVZX	16.53	(10.22)	31.33	4.03	25.85
Calculation Index	15.09	(5.90)	25.70	(0.62)	21.49
Category Average	15.94	(8.53)	25.04	2.91	26.22
Rank in Category	45%	72%	6%	38%	53%
Category Size	1260	1244	1209	1200	1207

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	STVZX	Category Average
% BASIC MATERIALS	12.92	3.50
% CONSUMER CYCLICAL	5.51	5.96
% FINANCIAL SERVICES	14.19	18.47
% REAL ESTATE	7.18	3.10
% CONSUMER DEFENSIVE	3.40	8.75
% HEALTHCARE	16.37	16.74
% UTILITIES	1.40	5.12
% COMMUNICATION SERVICES	3.58	6.41
% ENERGY	0.00	7.79
% INDUSTRIALS	21.94	10.73
% TECHNOLOGY	10.66	10.82

### Top Ten Holding (%)

Agilent Technologies Inc	3.31
Baxter International Inc	3.40
Crown Castle International Corp	3.09
Global Payments Inc	3.29
Humana Inc	3.49
Motorola Solutions Inc	3.15
PPG Industries Inc	3.42
Teleflex Inc	2.93
Verizon Communications Inc	3.58
Zimmer Biomet Holdings Inc	3.24
<b>% Assets in Top 10</b>	<b>32.90</b>

# Hartford International Opportunities R6 (IHOVX) Foreign Large Blend

As of: 06/30/2022

### Fund Objective

The investment seeks long-term growth of capital. The fund normally invests at least 65% of its net assets in equity securities, including non-dollar securities, of foreign issuers. It may invest in companies domiciled in emerging markets as a percentage of its net assets up to the greater of: (a) 25% or (b) the weight of emerging markets in the MSCI All Country World (ACWI) ex USA Index plus 10%.

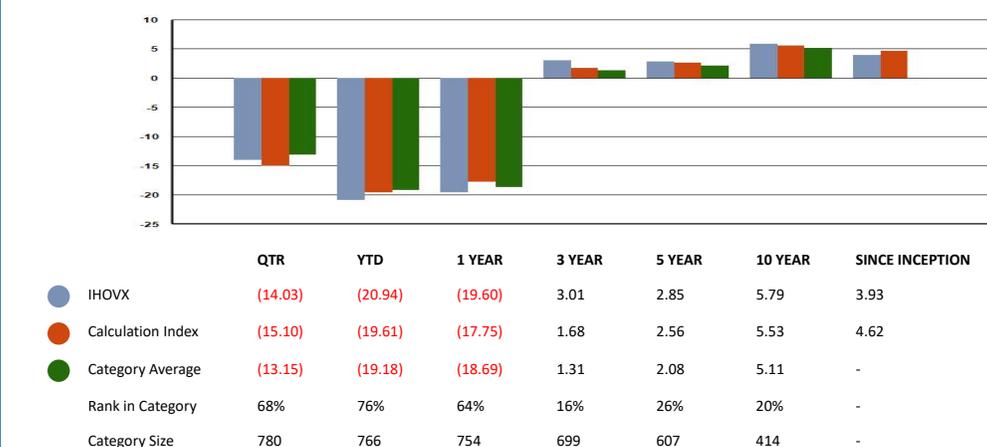
### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000U60F
Strategy Inception	11-07-2014
Share Class Inception	07-22-1996
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	15
Strategy Assets	\$3.81b
Share Class Assets	\$0.89b / 23.47%
Avg Market Cap	\$60.34b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	99%
P/E	12.78
P.B.	1.66

### Expense Data

Prospectus Net / Gross	0.69% / 0.69%
Cat Avg Exp Ratio Net / Gross	1.11% / 3.05%
Expense Rank Net / Gross	32% / 23%
12b-1 Fees	0.00%
Waiver Amount	\$96,168
Waiver Exp Date	-

### Annualized Total Returns

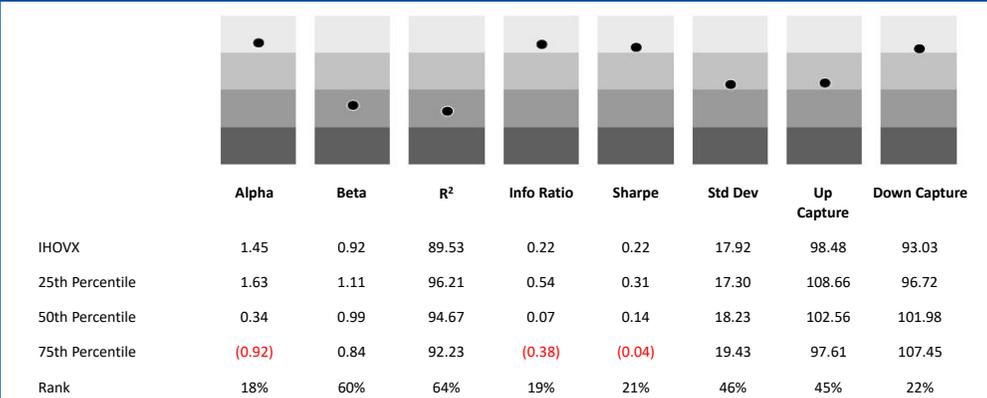


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

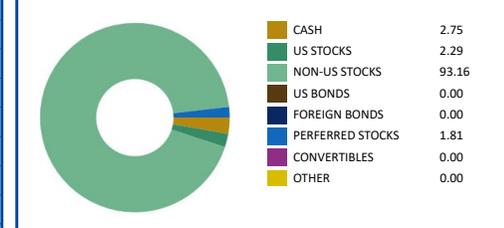
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
IHOVX	24.77	(18.61)	26.15	20.75	7.71
Calculation Index	24.90	(14.39)	22.75	8.43	12.19
Category Average	25.12	(14.59)	21.59	9.30	9.72
Rank in Category	60%	90%	10%	6%	75%
Category Size	756	741	732	785	767

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Geographic Weighting

	IHOVX	Category Average
% North America	2.26	2.52
% Latin America	2.58	1.10
% United Kingdom	21.40	13.31
% Europe Developed	19.67	25.83
% Europe Emerging	0.01	0.14
% Africa/Middle East	0.02	0.22
% Japan	11.40	17.32
% Australia	2.18	5.37
% Asia Developed	7.32	6.59
% Asia Emerging	8.50	4.57
% Not Classified	0.00	0.00

### Top Ten Holding (%)

AstraZeneca PLC	2.18
Canadian Pacific Railway Ltd	2.41
Iberdrola SA	2.25
iShares MSCI ACWI ex US ETF	2.30
Linde PLC	2.07
Novartis AG	3.16
Samsung Electronics Co Ltd	2.62
Shell PLC	2.54
Siemens AG	2.18
Taiwan Semiconductor Manufacturing Co Ltd	3.13
<b>% Assets in Top 10</b>	<b>24.84</b>

# Harbor Capital Appreciation Retirement (HNACX) Large Growth

As of: 06/30/2022

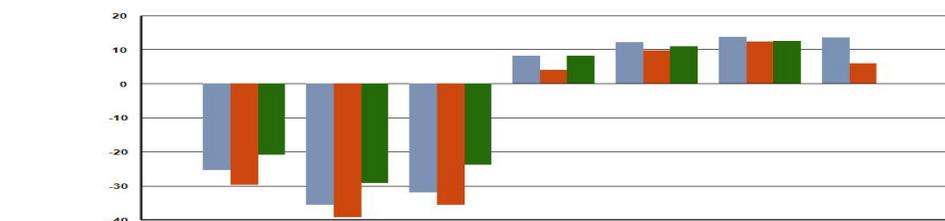
### Fund Objective

The investment seeks long-term growth of capital. The fund invests primarily in equity securities, principally common and preferred stocks, of U.S. companies with market capitalizations of at least \$1 billion at the time of purchase and that the Subadviser considers to have above average prospects for growth. The stocks of mid and large cap companies in the fund's portfolio are those the Subadviser expects to maintain or achieve above average earnings growth. The fund may invest up to 20% of its total assets in the securities of foreign issuers, including issuers located or doing business in emerging markets.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000WOUK
Strategy Inception	03-01-2016
Share Class Inception	12-29-1987
Calculation Index	Morningstar US Large Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	32
Strategy Assets	\$23.60b
Share Class Assets	\$7.08b / 30.02%
Avg Market Cap	\$359.04b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	48%
P/E	35.07
P.B.	8.65
<b>Expense Data</b>	
Prospectus Net / Gross	0.57% / 0.63%
Cat Avg Exp Ratio Net / Gross	1.26% / 2.17%
Expense Rank Net / Gross	21% / 18%
12b-1 Fees	0.00%
Waiver Amount	\$6,834,987
Waiver Exp Date	02/28/2023

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
HNACX	(25.46)	(35.59)	(32.06)	8.25	12.14	13.69	13.62
Calculation Index	(29.81)	(39.32)	(35.67)	4.05	9.81	12.36	5.89
Category Average	(20.82)	(29.12)	(23.86)	8.10	11.01	12.51	-
Rank in Category	87%	87%	84%	55%	35%	25%	-
Category Size	1296	1274	1248	1138	1052	787	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

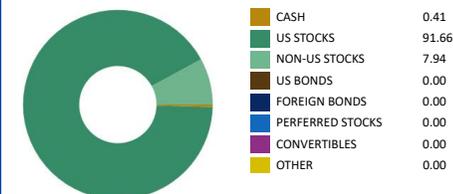
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
HNACX	36.68	(0.96)	33.39	54.56	15.74
Calculation Index	31.15	2.94	33.81	38.86	21.47
Category Average	27.67	(2.09)	31.90	35.86	20.45
Rank in Category	5%	37%	39%	10%	79%
Category Size	1363	1405	1360	1289	1237

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
HNACX	4.06	1.01	95.41	0.79	0.42	24.71	114.34	102.61
25th Percentile	0.08	1.21	91.96	0.20	0.59	19.69	102.77	101.58
50th Percentile	(2.55)	1.08	87.37	(0.30)	0.35	21.07	97.25	107.52
75th Percentile	(5.46)	0.95	82.19	(0.79)	0.08	23.13	92.36	114.52
Rank	57%	10%	87%	41%	61%	91%	13%	85%

### Asset Allocation (%)



### Sector Weighting

	HNACX	Category Average
% BASIC MATERIALS	0.00	1.54
% CONSUMER CYCLICAL	30.08	16.37
% FINANCIAL SERVICES	7.74	9.56
% REAL ESTATE	0.44	1.47
% CONSUMER DEFENSIVE	4.62	3.49
% HEALTHCARE	7.85	12.63
% UTILITIES	0.00	0.47
% COMMUNICATION SERVICES	12.59	11.17
% ENERGY	0.89	1.53
% INDUSTRIALS	0.00	5.69
% TECHNOLOGY	35.38	33.75

### Top Ten Holding (%)

Adobe Inc	2.71
Alphabet Inc Class A	3.38
Alphabet Inc Class C	3.40
Amazon.com Inc	7.24
Apple Inc	6.84
Microsoft Corp	5.72
NVIDIA Corp	4.44
Salesforce Inc	2.77
Tesla Inc	9.12
Visa Inc Class A	2.70
<b>% Assets in Top 10</b>	<b>48.32</b>

# Hood River Small-Cap Growth Retirement (HRSIX) Small Growth

As of: 06/30/2022

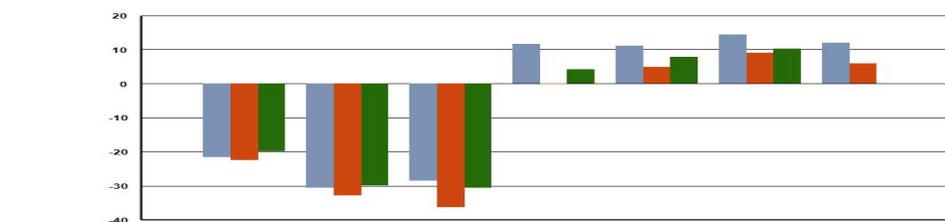
### Fund Objective

The investment seeks superior long-term growth of capital. The fund, under normal market conditions, invests at least 80% of its net assets plus any borrowings for investment purposes in common stocks of U.S. corporations that are judged by Hood River to have strong growth characteristics or to be undervalued in the marketplace relative to underlying profitability and have a market capitalization which, at the time of purchase, is consistent with the capitalization ranges of the S&P SmallCap 600® Index and the Russell 2000® Growth Index ("small-cap companies").

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000YBVO
Strategy Inception	03-03-2017
Share Class Inception	01-02-2003
Calculation Index	Morningstar US Small Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	19
Strategy Assets	\$1.03b
Share Class Assets	\$0.55b / 53.22%
Avg Market Cap	\$3.53b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	119%
P/E	16.66
P.B.	2.63
<b>Expense Data</b>	
Prospectus Net / Gross	0.99% / 1.00%
Cat Avg Exp Ratio Net / Gross	1.39% / 2.16%
Expense Rank Net / Gross	31% / 24%
12b-1 Fees	0.00%
Waiver Amount	\$27,943
Waiver Exp Date	12/30/2022

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
HRSIX	(21.66)	(30.55)	(28.59)	11.58	11.13	14.47	12.06
Calculation Index	(22.41)	(32.79)	(36.23)	(0.14)	4.97	9.05	5.86
Category Average	(19.80)	(29.98)	(30.57)	4.24	7.79	10.26	-
Rank in Category	71%	58%	47%	6%	13%	4%	-
Category Size	638	630	620	582	531	395	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

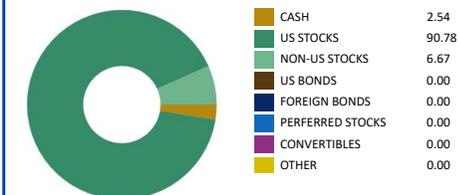
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
HRSIX	20.78	(6.78)	24.19	60.81	23.88
Calculation Index	23.77	(5.67)	27.60	43.52	(1.00)
Category Average	21.50	(5.76)	27.68	38.62	11.89
Rank in Category	-	59%	71%	14%	13%
Category Size	684	676	640	616	615

### 3 Year Risk Quartile Charts

	Alpha	Beta	R²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
HRSIX	11.64	1.04	90.08	1.37	0.52	26.86	125.13	90.56
25th Percentile	(4.07)	1.27	78.87	(0.14)	0.47	23.13	94.89	106.55
50th Percentile	(6.53)	1.14	74.55	(0.48)	0.28	24.31	88.04	113.95
75th Percentile	(8.64)	1.02	68.70	(0.82)	0.09	26.32	82.92	120.61
Rank	4%	10%	47%	4%	4%	84%	1%	74%

### Asset Allocation (%)



### Sector Weighting

	HRSIX	Category Average
% BASIC MATERIALS	1.80	2.66
% CONSUMER CYCLICAL	20.44	11.56
% FINANCIAL SERVICES	8.98	8.41
% REAL ESTATE	2.46	2.92
% CONSUMER DEFENSIVE	2.74	3.99
% HEALTHCARE	18.51	21.46
% UTILITIES	0.00	0.45
% COMMUNICATION SERVICES	0.68	2.38
% ENERGY	1.08	2.71
% INDUSTRIALS	21.51	16.12
% TECHNOLOGY	17.76	24.06

### Top Ten Holding (%)

Caesars Entertainment Inc	2.56
Celsius Holdings Inc	2.74
Chart Industries Inc	3.11
First American Treasury Oblig Z	2.54
Fortress Transportation and Infrastructure Investors LLC	2.82
MasTec Inc	2.79
Onto Innovation Inc	3.42
SeaWorld Entertainment Inc	4.16
SiTime Corp Ordinary Shares	3.79
TFI International Inc	3.41
<b>% Assets in Top 10</b>	<b>31.34</b>

## Carillon Scout Mid Cap R-6 (CSMUX) Mid-Cap Blend

As of: 06/30/2022

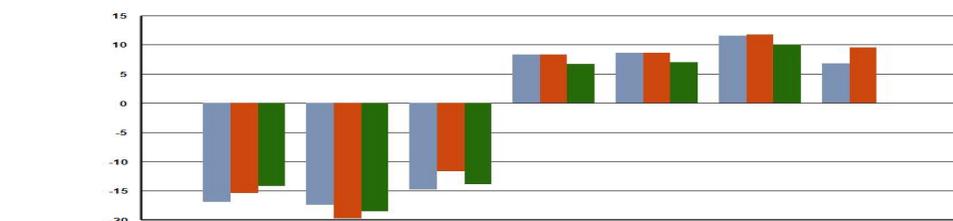
### Fund Objective

The investment seeks long-term growth of capital. Under normal circumstances, at least 80% of the fund's net assets will be invested in mid cap equity securities. The fund's portfolio managers consider mid-capitalization companies to be those companies that, at the time of initial purchase, have market capitalizations greater than \$1 billion and equal to or less than the largest company in the Russell Midcap® Index during the most recent 12-month period. It maintains a portfolio of investments diversified across companies and economic sectors.

### Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000Z6HF
Strategy Inception	11-20-2017
Share Class Inception	10-31-2006
Calculation Index	Morningstar US Mid Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	15
Strategy Assets	\$3.89b
Share Class Assets	\$0.32b / 8.15%
Avg Market Cap	\$16.08b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	109%
P/E	16.73
P.B.	2.81
<b>Expense Data</b>	
Prospectus Net / Gross	0.86% / 0.86%
Cat Avg Exp Ratio Net / Gross	1.07% / 2.73%
Expense Rank Net / Gross	40% / 31%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
CSMUX	(16.92)	(17.47)	(14.82)	8.34	8.62	11.56	6.84
Calculation Index	(15.40)	(19.74)	(11.68)	8.29	8.65	11.73	9.48
Category Average	(14.24)	(18.50)	(13.90)	6.70	6.97	10.07	-
Rank in Category	89%	33%	58%	20%	18%	12%	-
Category Size	419	416	407	367	325	217	-

Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. To obtain current month-end performance information, please contact your plan advisor.

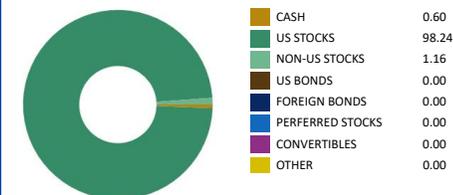
### Calendar Year Return (%)

	2017	2018	2019	2020	2021
CSMUX	24.04	(9.71)	20.84	27.43	15.99
Calculation Index	19.88	(11.20)	31.92	13.53	27.81
Category Average	15.93	(11.15)	26.21	12.39	23.40
Rank in Category	-	38%	88%	5%	89%
Category Size	443	464	404	407	391

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
CSMUX	0.23	0.99	91.98	0.01	0.45	21.39	98.87	98.32
25th Percentile	(2.31)	1.15	88.87	(0.25)	0.48	20.34	97.99	101.31
50th Percentile	(3.74)	1.05	85.71	(0.51)	0.36	21.60	95.13	108.77
75th Percentile	(4.98)	0.95	81.60	(0.79)	0.24	22.98	88.94	113.40
Rank	21%	62%	44%	20%	22%	47%	39%	38%

### Asset Allocation (%)



### Sector Weighting

	CSMUX	Category Average
% BASIC MATERIALS	9.83	5.61
% CONSUMER CYCLICAL	7.92	13.20
% FINANCIAL SERVICES	11.10	13.93
% REAL ESTATE	7.05	8.13
% CONSUMER DEFENSIVE	7.31	4.15
% HEALTHCARE	8.58	10.26
% UTILITIES	5.20	3.43
% COMMUNICATION SERVICES	4.64	2.98
% ENERGY	11.67	4.77
% INDUSTRIALS	14.24	15.27
% TECHNOLOGY	11.86	15.88

### Top Ten Holding (%)

Baker Hughes Co Class A	2.62
Chesapeake Energy Corp Ordinary Shares - New	1.71
Darling Ingredients Inc	2.72
Freeport-McMoRan Inc	2.49
Live Nation Entertainment Inc	1.74
Ovintiv Inc	1.86
Pioneer Natural Resources Co	2.70
Splunk Inc	1.78
Stag Industrial Inc	1.93
Teradata Corp	1.70
<b>% Assets in Top 10</b>	<b>21.25</b>

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Any recommendations in this report are made with respect only to funds for which StanCorp Investment Advisers, Inc., acts as an ERISA section 3(21) or 3(38) investment advisory fiduciary.

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Actual results may differ from the performance shown herein. Average annual total return figures include changes in principal value, reinvested dividends, and capital gain distributions. Returns for periods less than one year are not annualized. For funds less than one year old, the Since Inception return figure is not annualized and represents an aggregate total return. Returns presented are net of underlying fund expenses and gross of any recordkeeping or administrative fees charged by Standard Retirement Services which generally include any fees, as applicable, for investment advisory services provided by StanCorp Investment Advisers. These fees would reduce returns. For example, if the gross annualized return for a mutual fund were 6.5 percent, 8.0 percent, and 7.5 percent, for the three-, five- and 10-year periods respectively, and the fees charged to the plan by The Standard were 1.0 percent, the net of fee return for the same periods would be 5.5 percent, 7.0 percent and 6.5 percent, respectively. Additional information about any fees charged by or payable to StanCorp Investment Advisers may be found in the Form ADV, Part 2A. For each investment, this overview also provides a benchmark which enables you to compare the performance of the investment with a broad based securities market index created by Morningstar. Broad based securities market indices may not always correlate well to an individual option. Investments cannot be made directly into an index.

Overall ratings are provided for the specific share class shown. Different share classes may have different ratings. Morningstar rankings represent a fund's total return rank relative to all funds that have the same category. The percentile ranking is based on the fund's total return percentile rank relative to all funds that have the same category for the same time period. The highest (most favorable) percentile rank is 1% and the lowest (least favorable) percentile rank is 100%. Morningstar rankings do not include the effect of sales charges.

Past performance does not guarantee future results. The value of an investment will vary so that an investor's shares, when redeemed, may be worth less than their original value. Fees and expenses

will decrease investment returns so investors should take them into consideration prior to investing. Gross expense ratios represent the Total Annual Operating Expenses for the fund and do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers.

Asset allocation and diversification do not ensure a profit or protect against loss in declining financial markets.

Hypens appear in data columns to indicate that data is not available.

CUSIP, Net Expense Ratio and Turnover Ratio for Group Annuity investments pertain to the associated underlying mutual funds.

Some investments require a delayed import and will be available approximately 45 days after month end. Therefore, some of the data may be empty or outdated until it is available.

Peer groups are comprised of all of the funds that match an investment's category as classified by Morningstar. Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings over a three-year period.

Based on Morningstar data, the system calculates data points on: Product History; peer group rankings for Calendar Year, Standard Deviation, Alpha, Treynor Ratio, Sharpe Ratio, and Expense Ratio; and all peer group rankings for money market funds.

Morningstar reports Manager Tenure at the fund portfolio level, while Product History is listed for the fund share class. As a result, more recent share classes may have much longer manager tenures than the reported Product History.

Net Assets reported in this report may be current as of the end of the month prior to the end of the quarter or the end of the last month of the quarter, depending on when net asset data was made available to Morningstar.

Alpha, Beta and R-squared statistics are calculated using the best-fit index as determined by Morningstar.

Morningstar groups mutual funds and exchange traded funds into different fund universes, although the same category types are used in both universes. Rankings are done within the separate universes, so that mutual funds are ranked with other mutual funds within the same category, and

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exchange traded funds are ranked with other exchange traded funds within the same category. As a result, a mutual fund and an exchange traded fund that share the same category are ranked relative to different peer groups.

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The Standard does not guarantee the accuracy, adequacy or completeness of any information, nor do they guarantee the nature, potential value or suitability of any particular investment.

Funds that focus on certain sectors may involve a greater degree of risk than broadly diversified funds. In addition to the risks associated with equity investing, investments in small and mid-cap companies and narrowly focused investments typically exhibit higher volatility and are less readily marketable than investments in larger companies or more diversified strategies. Similarly, international investing involves certain risks, such as currency fluctuations, economic instability, and political developments. These risks may be accentuated in emerging markets. Real estate investment funds are subject to special risks, such as tax law changes, and general economic conditions that may affect the value of the underlying real estate assets. Funds that invest in bonds are subject to certain risks including interest-rate risk, credit risk and inflation risk. Derivatives are subject to a number of risks, such as liquidity, interest rate, market, credit and management risk. A fund investing in a

derivative instrument could lose more than the principal amount invested. The principal value and investment returns of mutual funds, money market funds and stocks are neither guaranteed nor insured by the U.S. Government. Indices are unmanaged, do not incur fees and cannot be invested in directly by an individual.

Employers and plan participants should carefully consider the investment objectives, risks, charges and expenses of the investment options offered under the retirement plan before investing. The prospectuses for the individual mutual funds in the group annuity contain this and other important information. Prospectuses may be obtained by calling 877.805.1127. Please read the prospectus carefully before investing. Investments are subject to market risk and fluctuate in value.

Standard Stable Asset Fund is a group annuity product issued by Standard Insurance Company. Amounts contributed and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the full faith and credit of Standard Insurance Company. Standard Stable Asset Fund is neither a mutual fund nor a bank product and is not insured by the FDIC or any other federal governmental agency. Standard Insurance Company provides and periodically resets a guaranteed crediting rate for Standard Stable Asset Fund. However, plan sponsors may instruct Standard Insurance Company to reduce the crediting rate in order for Standard Retirement Services to reduce certain administrative fees for plan-related services. Your plan's crediting rate may be lower than the guaranteed crediting rate once the reduction has been applied. Past interest rates are not indicative of future rates. Standard Stable Asset Fund may not be available in all states.

Information on Standard Stable Asset Fund may be obtained by contacting your Standard Insurance Company representative.

If the plan sponsor selects The Standard Stable Asset fund as the cash equivalent investment option for the plan and instructs Standard Insurance Company to reduce the crediting rate as described above, the Annualized Returns for the fund as shown in this report is net of that reduction.

Please refer to StanCorp Investment Advisers' Form ADV disclosure brochure for additional details. StanCorp Investment Advisers creates general asset allocation models for use when providing investment advisory services. The allocation percentages to the asset classes in each model are set and updated, as necessary, based on certain assumptions made about market conditions, the rate of return for each asset class, average internal fees and expenses of an investment option, etc. No specific investment option was considered when setting the allocation percentage of each asset class. Therefore, the allocation percentage for the cash/cash equivalent



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sleeve of each asset allocation model does not take into account any specific investment option selected or whether the plan sponsor has instructed the issuer to reduce any crediting rate. Consequently, investment results may vary among investors using the same asset allocation model and the same investment options.

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