

# Quarterly Monitoring Report



For the quarter ending March 31, 2024

Prepared for:

Dexter Community Schools 457 Plan





# TABLE OF CONTENTS

The Standard - Executive Summary..... Page 3

Broad Markets..... Page 4

Domestic Equity ..... Page 5

International Equity..... Page 6

Fixed Income ..... Page 7

The Standard - Plan Allocation Breakdown ..... Page 8

Asset Class Style Box..... Page 10

The Standard - How To Use This Report - Graphics..... Page 11

The Standard - IPS Standards & Criteria - Status Report ..... Page 12

Monitoring Decisions ..... Page 13

Performance - Total Return ..... Page 14

Other Data ..... Page 22

Fund Fact Sheet ..... Page 24

Disclosures ..... Page 54

## 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.

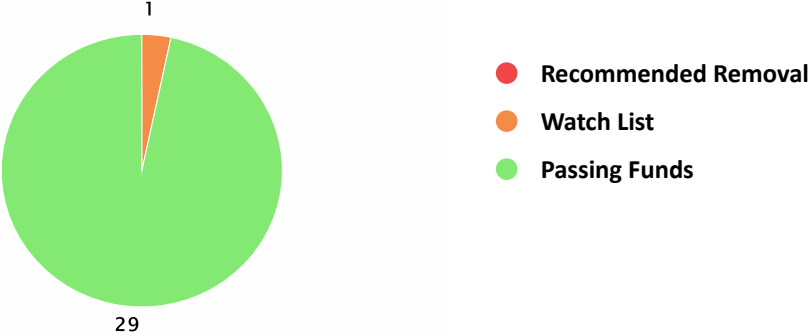
### Status of Funds

#### Recommended for Removal

There are no funds recommended for removal this quarter.

#### Watch List Funds

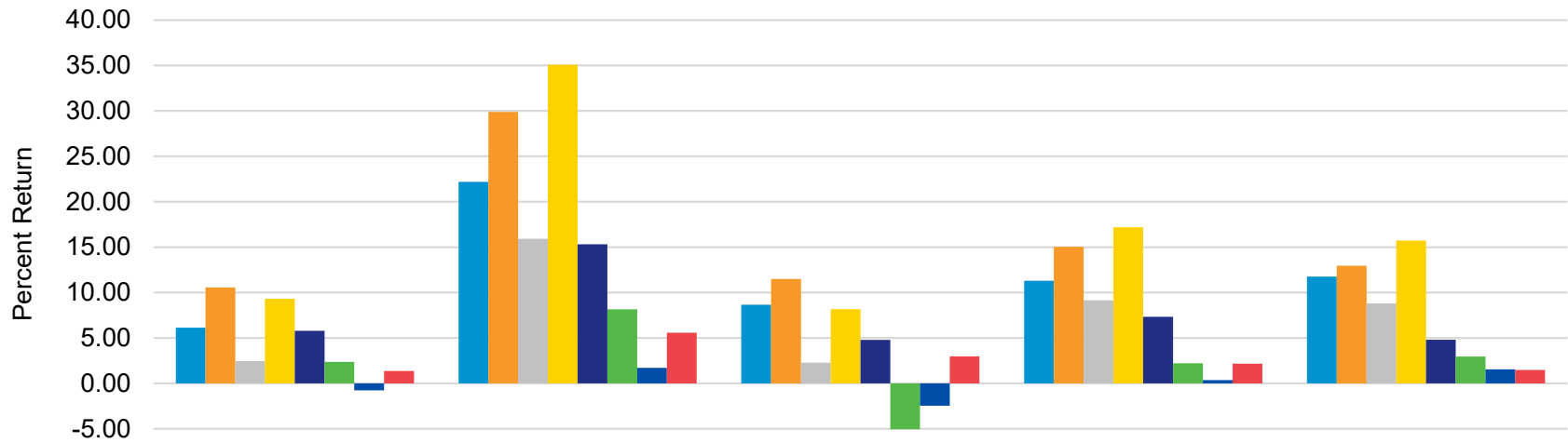
- American Funds Europacific Growth R6



## BROAD MARKETS

The U.S. economy continues to hold up much better than many expected it would. U.S. GDP growth finished at a 3.2% annualized pace in fourth quarter 2023 while the Atlanta Fed's GDPNow model currently projects a similar 2.8% growth for first quarter 2024. If that projection holds true, it will represent the seventh consecutive quarter of at least 2% growth. Inflation also continues to slow, albeit it gradually, toward the Fed's 2% target while jobs growth remains relatively strong.

While a recession is still not completely off the table, it appears the Fed has managed to engineer a soft landing for the economy despite the significant increase in interest rates over the past few years. The U.S. stock market responded favorably in the first quarter, climbing 10.56% including reinvestment of dividends during the period. The S&P 500 index hit a record high on Jan. 24 and has subsequently reached record highs multiple times since then.



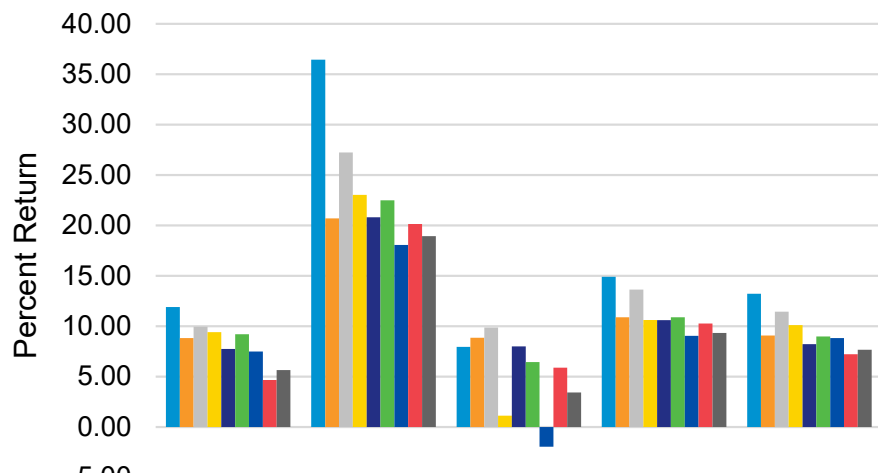
	Current Quarter	One Year	Three Year	Five Year	Ten Year
■ DJ Industrial Average TR USD	6.14	22.18	8.65	11.31	11.76
■ S&P 500 TR USD	10.56	29.88	11.49	15.05	12.96
■ S&P SmallCap 600 TR USD	2.46	15.93	2.28	9.15	8.80
■ NASDAQ Composite TR USD	9.31	35.08	8.17	17.19	15.73
■ MSCI EAFE NR USD	5.78	15.32	4.78	7.33	4.80
■ MSCI EM NR USD	2.37	8.15	-5.05	2.22	2.95
■ Bloomberg US Agg Bond TR USD	-0.78	1.70	-2.46	0.36	1.54
■ USTREAS T-Bill Auction Ave 3 Mon	1.36	5.57	2.97	2.16	1.48

Source: Morningstar Direct

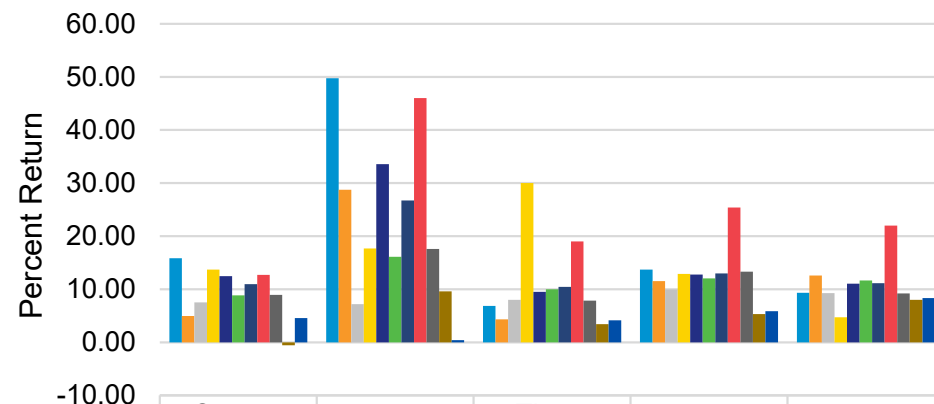
## DOMESTIC EQUITY

The jobs market is still strong. Despite a recent boom in immigration, the unemployment rate has been at or below 4% since December 2022, which is the longest stretch since the late 1960s. According to the Bureau of Labor Statistics, Immigration Services approved more than 2 million applicants for employment authorization during 2023, a record number of approvals that represents a 70% increase from 2022.

Within the U.S. stock market, concentration of performance has been a bit of a concern. The Magnificent 7 (Nvidia, Meta, Amazon, Microsoft, Alphabet, Apple and Tesla) rose an average of 112% during 2023, driving much of the S&P's total performance. In contrast, market gains during the first three months of 2024 have been broader, which may be a bullish sign. All the S&P 500 individual sectors are positive, with the exception of real estate.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
■ Large Growth	11.92	36.45	7.95	14.89	13.24
■ Large Value	8.83	20.70	8.87	10.89	9.09
■ Large Blend	9.95	27.24	9.88	13.65	11.45
■ Mid Growth	9.42	23.04	1.14	10.63	10.12
■ Mid Value	7.75	20.80	8.00	10.61	8.23
■ Mid Blend	9.21	22.48	6.45	10.89	8.99
■ Small Growth	7.49	18.05	-1.95	9.06	8.83
■ Small Value	4.66	20.14	5.90	10.28	7.23
■ Small Blend	5.66	18.93	3.43	9.33	7.66



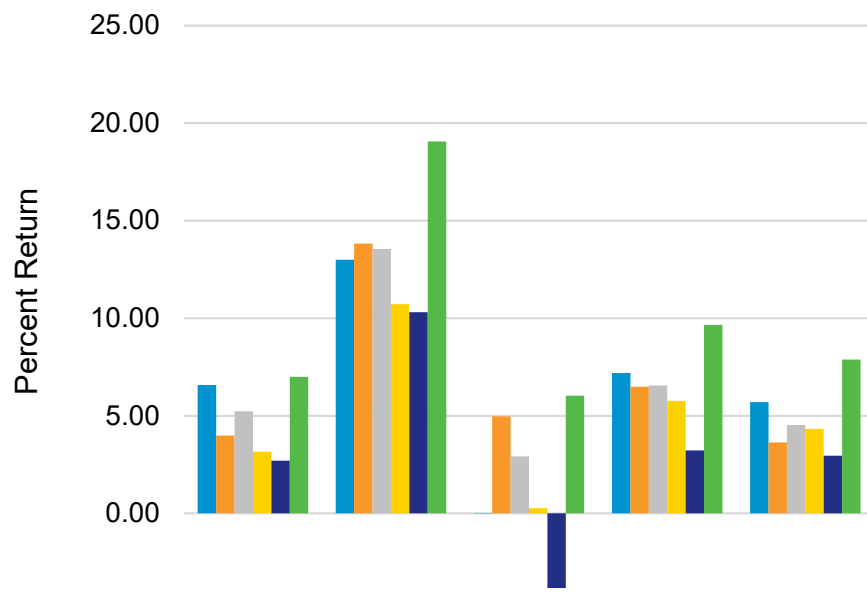
	Current Quarter	One Year	Three Year	Five Year	Ten Year
■ Com Services	15.82	49.76	6.86	13.67	9.35
■ Cons Disc	4.98	28.73	4.34	11.54	12.56
■ Cons Staples	7.52	7.19	8.00	9.96	9.27
■ Energy	13.69	17.67	30.00	12.86	4.74
■ Financials	12.46	33.55	9.52	12.76	11.06
■ Health Care	8.85	16.09	10.01	12.05	11.67
■ Industrials	10.97	26.70	10.44	12.97	11.14
■ Technology	12.69	46.01	18.99	25.39	21.97
■ Materials	8.95	17.57	7.87	13.30	9.23
■ Real Estate	-0.55	9.60	3.44	5.32	8.00
■ Utilities	4.57	0.42	4.14	5.87	8.35

Source: Morningstar Direct

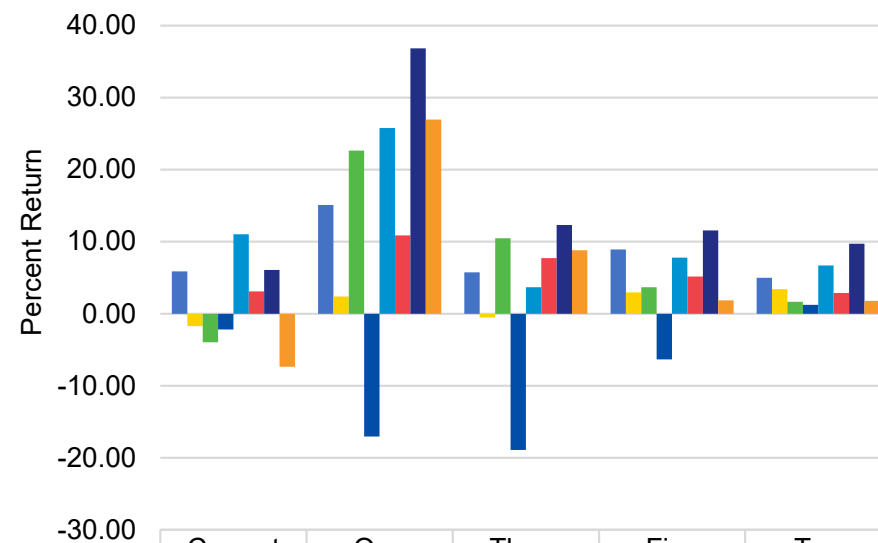
## INTERNATIONAL EQUITY

The war in Ukraine, weaker consumer consumption and pessimistic business expectations continue to be a drag on the European economy. Composite PMI surveys, which are a measure of economic health for the manufacturing and services sectors, remain weak. The March reading for the Euro Area registered 49.9. Germany and France came in at 47.4 and 47.7 respectively. Readings below 50 represent a suggestion of future economic contraction.

Unlike the inflationary pressures in other parts of the world, China has been struggling with deflation. This is in large part due to significant declines in property prices, which have caused a decline in overall household wealth. In February, however, inflation turned positive for the first time in six months. But analysts warn that those price gains could be mostly attributable to the Lunar New Year holiday, which fell in February this year as opposed to January during 2023.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
Foreign Large Growth	6.58	13.00	0.02	7.20	5.71
Foreign Large Value	3.99	13.83	4.97	6.49	3.64
Foreign Large Blend	5.24	13.54	2.92	6.56	4.53
Foreign Small/Mid	3.16	10.72	0.27	5.77	4.33
Emerging Markets	2.70	10.31	-3.83	3.23	2.96
Global Large Stock Blend	7.00	19.06	6.03	9.67	7.89

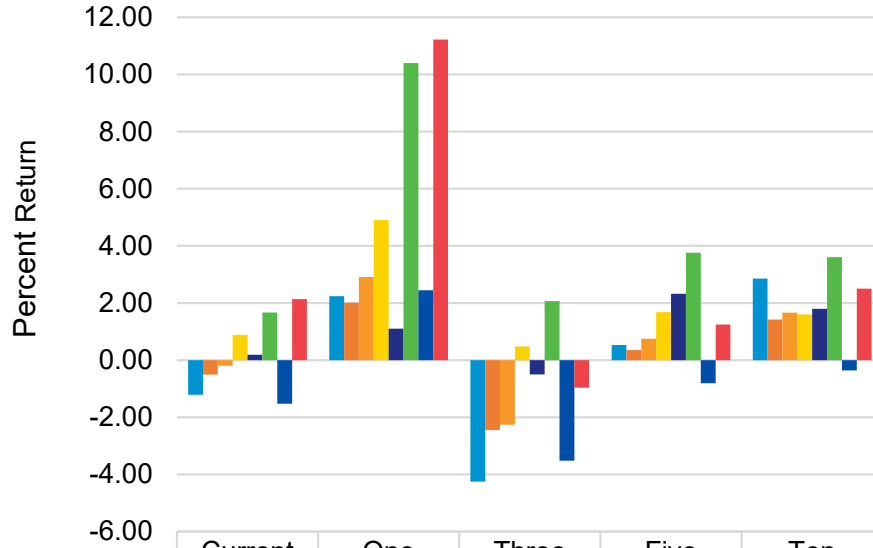


	Current Quarter	One Year	Three Year	Five Year	Ten Year
Europe Ex UK	5.86	15.09	5.72	8.91	4.97
Pacific Ex Japan	-1.73	2.39	-0.52	2.96	3.42
Latin America	-3.96	22.64	10.46	3.68	1.67
China	-2.19	-17.05	-18.92	-6.33	1.24
Japan	11.01	25.78	3.69	7.77	6.69
United Kingdom	3.10	10.86	7.70	5.14	2.89
India	6.07	36.83	12.31	11.55	9.69
Brazil	-7.36	26.95	8.79	1.85	1.78

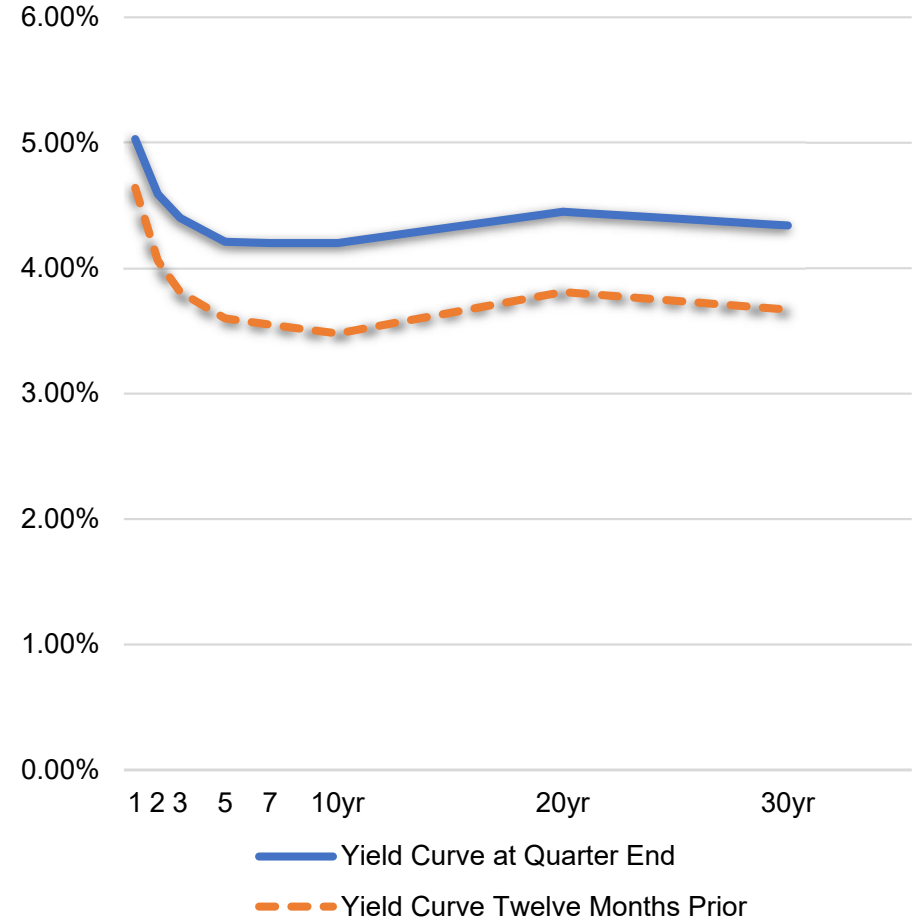
## FIXED INCOME

The current Fed rate range still sits at 5.25% – 5.5%. The Fed currently expects that range to decrease to 4.5% – 4.75% by the end of 2024 for a total of three cuts during the year. At this point, they are also anticipating three additional cuts during 2025. However, the most recent Fed minutes show that the committee may do less than that depending on economic data, so it would not be a surprise to see them go a little slower than official projection. Note that the Fed’s current prediction for the long-term range is 2.5% – 2.75%, so rate cuts are likely inevitable at some point; it is just a matter of how quickly they arrive.

After peaking at 9.1% year over year in June 2022, inflation has been on a choppy but downward trend since then. The most recent trailing 12-month reading as of February was 3.2%. Note, however, that this number seems to have plateaued in the last few months.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
Long-Term Bond	-1.21	2.24	-4.25	0.53	2.85
Intermediate Core Bond	-0.51	2.01	-2.45	0.36	1.43
Intermed Core-Plus Bond	-0.20	2.91	-2.26	0.75	1.67
Short-Term Bond	0.88	4.90	0.48	1.68	1.60
Inflation-Protected Bond	0.19	1.10	-0.50	2.33	1.80
High Yield Bond	1.67	10.40	2.07	3.76	3.60
Global Bond	-1.52	2.45	-3.52	-0.80	-0.36
Emerging Market Bond	2.14	11.22	-0.96	1.25	2.51

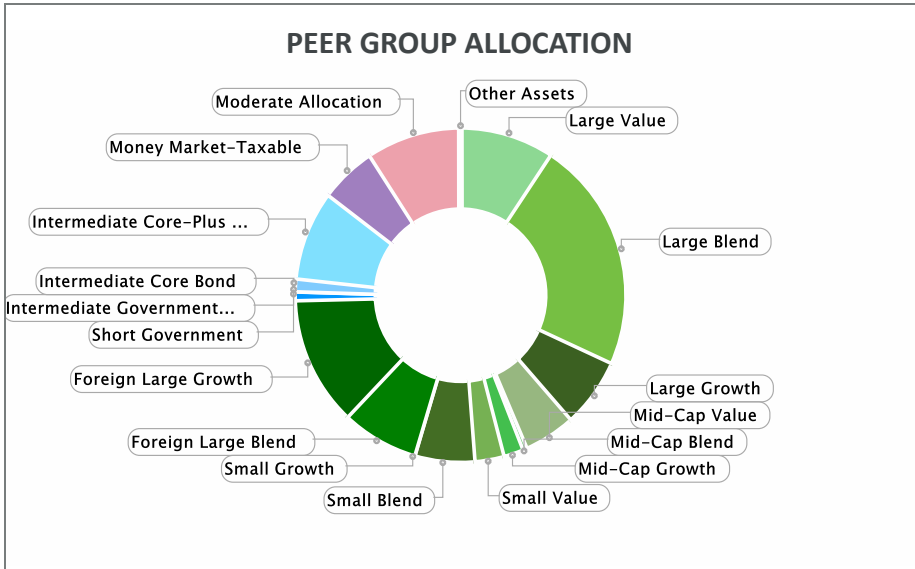
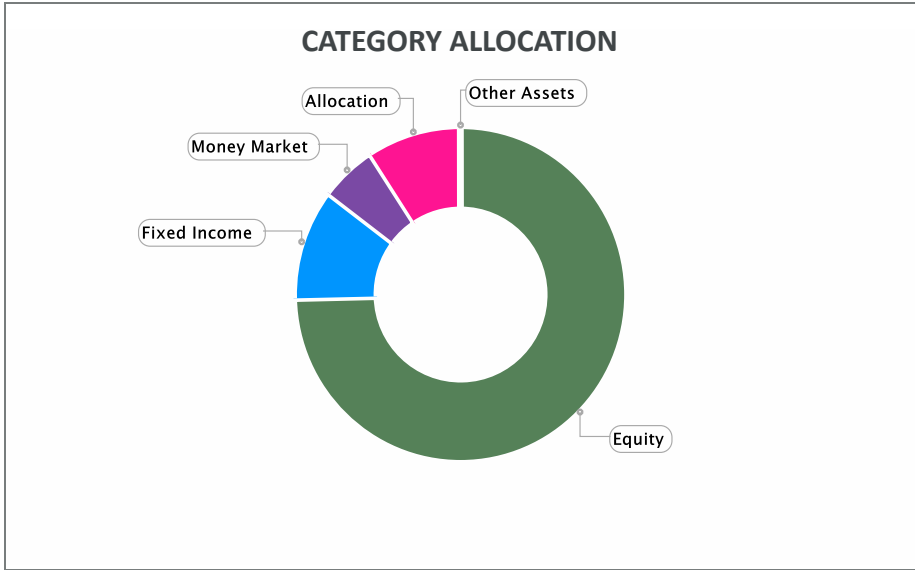


Source: Morningstar Direct

Source: Department of the Treasury

W973168-0424 (07/24)

## PLAN ALLOCATION BREAKDOWN



Investments	Weighting	Assets
<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>74.63%</b>	<b>\$3,978,069.01</b>
● Large Value	9.37%	\$499,405.57
PEIYX Putnam Large Cap Value Y	9.09%	\$484,553.03
VVIAX Vanguard Value Index Adm	0.28%	\$14,852.54
● Large Blend	22.51%	\$1,199,679.36
JUEMX JPMorgan US Equity R6	0.25%	\$13,060.89
VFIAX Vanguard 500 Index Admiral	22.26%	\$1,186,618.47
● Large Growth	6.68%	\$355,821.29
HNACX Harbor Capital Appreciation Retirement	0.03%	\$1,455.42
MFEKX MFS Growth R6	6.64%	\$353,869.83
VIGAX Vanguard Growth Index Admiral	0.01%	\$496.04
● Mid-Cap Value	5.04%	\$268,535.45
MVCKX MFS Mid Cap Value R6	5.03%	\$268,224.28
VMVAX Vanguard Mid-Cap Value Index Admiral	0.01%	\$311.17
● Mid-Cap Blend	0.41%	\$21,791.64
TMSIX Thrivent Mid Cap Stock S	0.00%	\$0.00
VIMAX Vanguard Mid Cap Index Admiral	0.41%	\$21,791.64
● Mid-Cap Growth	1.93%	\$103,127.09
NRMGX Neuberger Berman Mid Cap Growth R6	1.93%	\$102,804.87
VMGMX Vanguard Mid-Cap Growth Index Admiral	0.01%	\$322.22
● Small Value	2.84%	\$151,384.15
DFFVX DFA US Targeted Value I	2.84%	\$151,384.15
VSIAX Vanguard Small Cap Value Index Admiral	0.00%	\$0.00
● Small Blend	5.84%	\$311,082.54
DFSTX DFA US Small Cap I	3.34%	\$178,240.68





## PLAN ALLOCATION BREAKDOWN

Investments	Weighting	Assets
VSMAX Vanguard Small Cap Index Adm	2.49%	\$132,841.86
<b>● Small Growth</b>	<b>0.02%</b>	<b>\$974.05</b>
HRSIX Hood River Small-Cap Growth Retirement	0.02%	\$974.05
VSGAX Vanguard Small Cap Growth Index Admiral	0.00%	\$0.00
<b>● Foreign Large Blend</b>	<b>7.49%</b>	<b>\$399,416.35</b>
IHOVX Hartford International Opportunities R6	2.42%	\$129,250.31
VTMGX Vanguard Developed Markets Index Admiral	5.07%	\$270,166.04
<b>● Foreign Large Growth</b>	<b>12.51%</b>	<b>\$666,851.52</b>
RERGX American Funds Europacific Growth R6	11.99%	\$639,279.04
MGRDX MFS International Growth R6	0.52%	\$27,572.48
<b>Fixed Income</b>	<b>10.73%</b>	<b>\$571,730.17</b>
<b>● Short Government</b>	<b>0.85%</b>	<b>\$45,405.76</b>
VSGDX Vanguard Short-Term Federal Adm	0.85%	\$45,405.76
<b>● Intermediate Government</b>	<b>0.02%</b>	<b>\$816.39</b>
VFIUX Vanguard Interm-Term Treasury Adm	0.02%	\$816.39
<b>● Intermediate Core Bond</b>	<b>1.23%</b>	<b>\$65,579.15</b>
VBTLX Vanguard Total Bond Market Index Adm	1.23%	\$65,579.15
<b>● Intermediate Core-Plus Bond</b>	<b>8.63%</b>	<b>\$459,928.87</b>
DOXIX Dodge & Cox Income X	8.63%	\$459,928.87
<b>Money Market</b>	<b>5.52%</b>	<b>\$294,300.62</b>
<b>● Money Market-Taxable</b>	<b>5.52%</b>	<b>\$294,300.62</b>
VMFXX Vanguard Federal Money Market Investor	5.52%	\$294,300.62
<b>Allocation</b>	<b>9.12%</b>	<b>\$485,989.70</b>
<b>● Moderate Allocation</b>	<b>9.12%</b>	<b>\$485,989.70</b>
VBIAX Vanguard Balanced Index Adm	9.12%	\$485,989.70
<b>Portfolio Total:</b>		<b>\$5,330,089.50</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>9.37%</b> <i>Putnam Large Cap Value Y</i> <i>Vanguard Value Index Adm</i>	<b>22.51%</b> <i>JPMorgan US Equity R6</i> <i>Vanguard 500 Index Admira...</i>	<b>6.68%</b> <i>Harbor Capital Appreciati...</i> <i>MFS Growth R6</i> <i>Vanguard Growth Index Adm...</i>	<b>38.55%</b>
<b>MEDIUM</b>	<b>5.04%</b> <i>MFS Mid Cap Value R6</i> <i>Vanguard Mid-Cap Value In...</i>	<b>0.41%</b> <i>Vanguard Mid Cap Index Ad...</i> <i>Thrivent Mid Cap Stock S</i>	<b>1.93%</b> <i>Neuberger Berman Mid Cap ...</i> <i>Vanguard Mid-Cap Growth I...</i>	<b>7.38%</b>
<b>SMALL</b>	<b>2.84%</b> <i>DFA US Targeted Value I</i> <i>Vanguard Small Cap Value ...</i>	<b>5.84%</b> <i>DFA US Small Cap I</i> <i>Vanguard Small Cap Index ...</i>	<b>0.02%</b> <i>Hood River Small-Cap Grow...</i> <i>Vanguard Small Cap Growth...</i>	<b>8.69%</b>
<b>TOTAL BY STYLE</b>	<b>17.25%</b>	<b>28.75%</b>	<b>8.63%</b>	

### Fixed Income Style Box

	LIMITED	MODERATE	EXTENSIVE	TOTAL BY CAP. SIZE
<b>HIGH QUALITY (GOVT.)</b>	<b>0.85%</b> <i>Vanguard Short-Term Feder...</i>	<b>0.02%</b> <i>Vanguard Interm-Term Trea...</i>		<b>0.87%</b>
<b>MEDIUM QUALITY (CORPORATE)</b>		<b>9.86%</b> <i>Vanguard Total Bond Marke...</i> <i>Dodge &amp; Cox Income X</i>		<b>9.86%</b>
<b>HIGH YIELD</b>				<b>0.00%</b>
<b>TOTAL BY MATURITY</b>	<b>0.85%</b>	<b>9.87%</b>	<b>0.00%</b>	

### Other Investment Options



Other 0.00%	Allocation 9.12%	Foreign Large Growth 12.51%	Foreign Large Blend 7.49%	Money Market-Taxable 5.52%
- Brokerage Account	- Vanguard Balanced Index A...	- American Funds Europacifi... - MFS International Growth ...	- Hartford International Op... - Vanguard Developed Market...	- 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

### Watch List

American Funds Europacific Growth R6		Dec 2023	Ticker: RERGX	Fund Category: Foreign Large Growth							
54%		57%		\$141,092 M		0.47		22 yrs.		Yes	

## RECOMMENDATIONS and MONITORING DECISIONS

### ▶ 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 2023 due to performance. In 2021, security selection in health care and technology weighed significantly on performance and an underweight allocation to and security selection in industrials also contributed to relative underperformance; an overweight allocation to Latin America, specifically Brazil, and security selection in Japan further dragged performance over 450 basis points below the category average. For 2022, while the fund posted double-digit negative performance, it managed to outperform the category average by more than 250 basis points and ranked near the top third of the category. However, in 2023, the fund slightly underperformed due to an overweight allocation to emerging markets stocks in Asia and security selection in financial services and energy, leading to one-year performance that again ranked behind the category average. Year-to-date, the fund has enjoyed positive security selection across almost all sectors and ranks in the top half of the category. The three- and five-year results are just below median now. We will continue to monitor the fund.



## 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										
Large Value										
<b>Putnam Large Cap Value Y</b>	<b>PEIYX</b>	<b>0.65 / 0.65</b>	<b>10/01/1998</b>	<b>12.62</b>	<b>12.62</b>	<b>27.94</b>	<b>13.11</b>	<b>14.73</b>	<b>11.41</b>	<b>9.61</b>
			Percentile Rank	(5%)	(5%)	(11%)	(3%)	(4%)	(5%)	
<b>Vanguard Value Index Adm</b>	<b>VVIAX</b>	<b>0.05 / 0.05</b>	<b>11/13/2000</b>	<b>9.75</b>	<b>9.75</b>	<b>21.09</b>	<b>10.19</b>	<b>11.53</b>	<b>10.44</b>	<b>7.53</b>
			Percentile Rank	(34%)	(34%)	(47%)	(28%)	(37%)	(16%)	
Morningstar US Large Value TR USD			07/03/2002	8.89	8.89	20.90	10.43	10.93	9.68	7.58
Category Average				8.83	8.83	20.70	8.87	10.89	9.09	
Category Size				1241	1241	1204	1118	1058	816	
Large Blend										
<b>JPMorgan US Equity R6</b>	<b>JUEMX</b>	<b>0.44 / 0.47</b>	<b>11/30/2010</b>	<b>11.22</b>	<b>11.22</b>	<b>31.64</b>	<b>12.03</b>	<b>16.95</b>	<b>13.57</b>	<b>14.57</b>
			Percentile Rank	(26%)	(26%)	(18%)	(15%)	(2%)	(2%)	
<b>Vanguard 500 Index Admiral</b>	<b>VFIAX</b>	<b>0.04 / 0.04</b>	<b>11/13/2000</b>	<b>10.54</b>	<b>10.54</b>	<b>29.83</b>	<b>11.45</b>	<b>15.01</b>	<b>12.92</b>	<b>8.00</b>
			Percentile Rank	(39%)	(39%)	(34%)	(24%)	(23%)	(9%)	
Morningstar US Large Core TR USD			07/03/2002	12.04	12.04	28.93	11.97	15.71	12.90	9.30
Category Average				9.95	9.95	27.24	9.88	13.65	11.45	
Category Size				1482	1482	1422	1293	1179	888	
Large Growth										
<b>Harbor Capital Appreciation Retirement</b>	<b>HNACX</b>	<b>0.60 / 0.64</b>	<b>03/01/2016</b>	<b>13.75</b>	<b>13.75</b>	<b>47.91</b>	<b>9.32</b>	<b>17.22</b>	<b>15.59</b>	<b>17.96</b>
			Percentile Rank	(29%)	(29%)	(4%)	(48%)	(19%)	(13%)	

Investment return and principal value will fluctuate so that upon redemption an investor's shares may be worth more or less than original value. Past performance is no guarantee of future results. Figures shown are past results. Current and future results may be lower or higher than those shown. An investor should carefully consider the investment objectives, risks, charges, and expenses before investing. The fund prospectus contains this and other information about the investment company. For a copy of the prospectus, please contact your financial advisor or the investment company directly. Investors should read the prospectus carefully before investing or sending money. For current month-end performance data, please contact your advisor, at or visit the investment company website.



## 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										
Large Growth										
<b>MFS Growth R6</b>	<b>MFEKX</b>	<b>0.51 / 0.52</b>	<b>08/26/2011</b>	<b>16.23</b>	<b>16.23</b>	<b>42.99</b>	<b>10.39</b>	<b>15.80</b>	<b>14.77</b>	<b>16.25</b>
			Percentile Rank	(7%)	(7%)	(21%)	(32%)	(39%)	(22%)	
<b>Vanguard Growth Index Admiral</b>	<b>VIGAX</b>	<b>0.05 / 0.05</b>	<b>11/13/2000</b>	<b>10.90</b>	<b>10.90</b>	<b>38.82</b>	<b>10.91</b>	<b>17.91</b>	<b>15.06</b>	<b>8.59</b>
			Percentile Rank	(64%)	(64%)	(45%)	(26%)	(14%)	(18%)	
Morningstar US Large Growth TR USD			07/03/2002	9.59	9.59	37.27	5.60	13.42	13.92	7.33
Category Average				11.92	11.92	36.45	7.95	14.89	13.24	
Category Size				1214	1214	1191	1111	1037	807	
Mid-Cap Value										
<b>MFS Mid Cap Value R6</b>	<b>MVCKX</b>	<b>0.62 / 0.63</b>	<b>02/01/2013</b>	<b>8.96</b>	<b>8.96</b>	<b>22.30</b>	<b>9.09</b>	<b>11.95</b>	<b>9.41</b>	<b>11.10</b>
			Percentile Rank	(35%)	(35%)	(37%)	(32%)	(28%)	(18%)	
<b>Vanguard Mid-Cap Value Index Admiral</b>	<b>VMVAX</b>	<b>0.07 / 0.07</b>	<b>09/27/2011</b>	<b>8.12</b>	<b>8.12</b>	<b>19.10</b>	<b>7.37</b>	<b>10.17</b>	<b>8.93</b>	<b>12.29</b>
			Percentile Rank	(51%)	(51%)	(62%)	▶ (61%) ◀	▶ (54%) ◀	(32%)	
Morningstar US Mid Value TR USD			07/03/2002	8.19	8.19	21.58	8.85	10.00	9.17	9.86
Category Average				7.75	7.75	20.80	8.00	10.61	8.23	
Category Size				404	404	399	380	363	281	
Mid-Cap Blend										
<b>Vanguard Mid Cap Index Admiral</b>	<b>VIMAX</b>	<b>0.05 / 0.05</b>	<b>11/12/2001</b>	<b>7.86</b>	<b>7.86</b>	<b>20.44</b>	<b>5.71</b>	<b>10.93</b>	<b>9.88</b>	<b>10.09</b>
			Percentile Rank	(72%)	(72%)	(70%)	▶ (66%) ◀	▶ (53%) ◀	(22%)	

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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 Blend										
<b>Thrivent Mid Cap Stock S</b>	<b>TMSIX</b>	<b>0.75 / 0.75</b>	<b>12/29/1997</b>	<b>11.93</b>	<b>11.93</b>	<b>21.33</b>	<b>7.14</b>	<b>12.39</b>	<b>11.67</b>	<b>9.73</b>
			Percentile Rank	(11%)	(11%)	(62%)	(42%)	(19%)	(7%)	
Morningstar US Mid Core TR USD			07/03/2002	7.79	7.79	18.48	7.13	11.41	10.08	9.92
Category Average				9.21	9.21	22.48	6.45	10.89	8.99	
Category Size				438	438	423	392	360	252	
Mid-Cap Growth										
<b>Neuberger Berman Mid Cap Growth R6</b>	<b>NRMGX</b>	<b>0.60 / 0.60</b>	<b>03/15/2013</b>	<b>15.01</b>	<b>15.01</b>	<b>26.21</b>	<b>2.44</b>	<b>11.65</b>	<b>10.86</b>	<b>11.77</b>
			Percentile Rank	(10%)	(10%)	(28%)	(49%)	(33%)	(32%)	
Morningstar US Mid Growth TR USD			07/03/2002	10.56	10.56	26.35	3.09	12.10	11.50	8.67
Category Average				9.42	9.42	23.04	1.14	10.63	10.12	
Category Size				553	553	549	520	489	393	
Small Value										
<b>DFA US Targeted Value I</b>	<b>DFFVX</b>	<b>0.29 / 0.30</b>	<b>02/23/2000</b>	<b>4.63</b>	<b>4.63</b>	<b>23.64</b>	<b>9.72</b>	<b>13.19</b>	<b>8.77</b>	<b>11.21</b>
			Percentile Rank	(51%)	(51%)	(26%)	(12%)	(16%)	(15%)	

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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										
<b>Vanguard Small Cap Value Index Admiral</b>	<b>VSIAX</b>	<b>0.07 / 0.07</b>	<b>09/27/2011</b> Percentile Rank	<b>7.13</b> (17%)	<b>7.13</b> (17%)	<b>23.47</b> (27%)	<b>7.31</b> (31%)	<b>10.60</b> (37%)	<b>8.87</b> (14%)	<b>12.41</b>
Morningstar US Small Value TR USD			07/03/2002	4.64	4.64	21.59	6.72	9.72	7.26	9.57
Category Average				4.66	4.66	20.14	5.90	10.28	7.23	
Category Size				497	497	489	457	426	335	
Small Blend										
<b>DFA US Small Cap I</b>	<b>DFSTX</b>	<b>0.27 / 0.28</b>	<b>03/19/1992</b> Percentile Rank	<b>5.06</b> (60%)	<b>5.06</b> (60%)	<b>19.82</b> (45%)	<b>5.65</b> (22%)	<b>10.94</b> (24%)	<b>8.52</b> (25%)	<b>10.29</b>
<b>Vanguard Small Cap Index Adm</b>	<b>VSMAX</b>	<b>0.05 / 0.05</b>	<b>11/13/2000</b> Percentile Rank	<b>7.52</b> (24%)	<b>7.52</b> (24%)	<b>22.50</b> (23%)	<b>3.80</b> (44%)	<b>9.99</b> (42%)	<b>8.94</b> (14%)	<b>9.25</b>
Morningstar US Small Cap TR USD			07/03/2002	5.69	5.69	21.51	2.67	8.93	7.97	10.02
Category Average				5.66	5.66	18.93	3.43	9.33	7.66	
Category Size				620	620	610	584	552	384	
Small Growth										
<b>Hood River Small-Cap Growth Retirement</b>	<b>HRSIX</b>	<b>0.99 / 0.99</b>	<b>03/03/2017</b> Percentile Rank	<b>14.05</b> (7%)	<b>14.05</b> (7%)	<b>30.50</b> (5%)	<b>3.60</b> (11%)	<b>15.80</b> (4%)	<b>13.17</b> (3%)	<b>14.70</b>

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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 Growth										
▷ Vanguard Small Cap Growth Index Admiral	VSGAX	0.07 / 0.07	09/27/2011 Percentile Rank	7.99 (37%)	7.99 (37%)	21.19 (32%)	-1.09 ▷ (51%) ◀	8.32 ▷ (57%) ◀	8.52 (55%)	11.81
Morningstar US Small Growth TR USD			07/03/2002	5.29	5.29	21.01	-4.02	6.18	7.87	6.57
Category Average				7.49	7.49	18.05	-1.95	9.06	8.83	
Category Size				589	589	585	552	520	400	
Foreign Large Blend										
▷ Hartford International Opportunities R6	IHOVX	0.70 / 0.70	11/07/2014 Percentile Rank	5.66 (39%)	5.66 (39%)	12.11 (71%)	1.19 ▷ (82%) ◀	6.91 (46%)	4.92 (30%)	5.47
Morningstar Developed Markets ex-US NR USD			06/22/2015	5.22	5.22	14.91	4.08	7.17	4.77	5.37
Vanguard Developed Markets Index Admiral	VTMGX	0.07 / 0.07	08/17/1999 Percentile Rank	5.15 (51%)	5.15 (51%)	14.87 (35%)	3.94 (37%)	7.36 (33%)	5.01 (24%)	4.63
FTSE Dvlp ex US All Cap(US RIC)NR USD			–	5.12	5.12	15.22	3.93	7.37	4.95	–
Category Average				5.24	5.24	13.54	2.92	6.56	4.53	
Category Size				761	761	748	696	646	425	
Foreign Large Growth										
▷ American Funds Europacific Growth R6	REGX	0.47 / 0.47	05/01/2009 Percentile Rank	7.44 (39%)	7.44 (39%)	13.49 (43%)	-0.16 ▷ (54%) ◀	6.91 ▷ (57%) ◀	5.58 (48%)	8.21

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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										
Foreign Large Growth										
<b>MFS International Growth R6</b>	<b>MGRDX</b>	<b>0.71 / 0.72</b>	<b>05/01/2006</b>	<b>4.85</b>	<b>4.85</b>	<b>10.36</b>	<b>3.70</b>	<b>8.02</b>	<b>7.08</b>	<b>6.12</b>
			Percentile Rank	(67%)	(67%)	(69%)	(21%)	(36%)	(19%)	
Morningstar Developed Markets ex-US NR USD			06/22/2015	5.22	5.22	14.91	4.08	7.17	4.77	5.37
Category Average				6.58	6.58	13.00	0.02	7.20	5.71	
Category Size				416	416	407	383	327	223	
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>0.50</b>	<b>0.50</b>	<b>3.11</b>	<b>-0.44</b>	<b>1.13</b>	<b>1.21</b>	<b>2.65</b>
			Percentile Rank	(40%)	(40%)	(37%)	(46%)	(18%)	(13%)	
iShares 1-3 Year Treasury Bond ETF			07/22/2002	0.23	0.23	2.75	-0.11	1.00	0.92	1.74
Category Average				0.40	0.40	3.02	-0.40	0.80	0.90	
Category Size				100	100	98	89	84	75	
Intermediate Government										
<b>Vanguard Interm-Term Treasury Adm</b>	<b>VFIUX</b>	<b>0.10 / 0.10</b>	<b>02/12/2001</b>	<b>-0.71</b>	<b>-0.71</b>	<b>0.58</b>	<b>-2.34</b>	<b>0.47</b>	<b>1.32</b>	<b>3.62</b>
			Percentile Rank	(26%)	(26%)	(55%)	(16%)	(5%)	(5%)	
iShares US Treasury Bond ETF			02/14/2012	-0.90	-0.90	-0.03	-2.80	-0.17	0.94	0.81
Category Average				-0.82	-0.82	0.81	-2.84	-0.30	0.73	
Category Size				235	235	230	221	211	170	

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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
FIXED INCOME										
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>-0.79</b>	<b>-0.79</b>	<b>1.65</b>	<b>-2.42</b>	<b>0.37</b>	<b>1.51</b>	<b>3.23</b>
			Percentile Rank	(77%)	(77%)	(64%)	(39%)	(44%)	(40%)	
Morningstar US Corporate Bond TR USD			05/01/2019	-0.37	-0.37	4.25	-1.89	1.43	2.52	4.91
Category Average				-0.51	-0.51	2.01	-2.45	0.36	1.43	
Category Size				484	484	470	426	385	275	
Intermediate Core-Plus Bond										
<b>Dodge &amp; Cox Income X</b>	<b>DOXIX</b>	<b>0.33 / 0.36</b>	<b>05/02/2022</b>	<b>-0.31</b>	<b>-0.31</b>	<b>4.16</b>	<b>-0.86</b>	<b>1.93</b>	<b>2.54</b>	<b>2.62</b>
			Percentile Rank	(52%)	(52%)	(16%)	(7%)	(6%)	(7%)	
iShares Core Total USD Bond Market ETF			06/10/2014	-0.46	-0.46	2.56	-2.15	0.64	–	1.68
Category Average				-0.20	-0.20	2.91	-2.26	0.75	1.67	
Category Size				647	647	624	557	527	368	
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>1.32</b>	<b>1.32</b>	<b>5.32</b>	<b>2.64</b>	<b>1.98</b>	<b>1.34</b>	<b>3.91</b>
			Percentile Rank							
USTREAS Treasury Bill Auction Average 3 Month			02/28/1941	1.36	1.36	5.57	2.97	2.16	1.48	3.86
Category Average				1.22	1.22	4.94	2.41	1.76	1.14	
Category Size				603	603	582	546	504	390	

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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
ALLOCATION										
Moderate Allocation										
<b>Vanguard Balanced Index Adm</b>	<b>VBIAX</b>	<b>0.07 / 0.07</b>	<b>11/13/2000</b>	<b>5.74</b>	<b>5.74</b>	<b>17.74</b>	<b>4.85</b>	<b>8.83</b>	<b>8.11</b>	<b>6.76</b>
			Percentile Rank	(35%)	(35%)	(22%)	(32%)	(22%)	(15%)	
Morningstar Moderate Target Risk TR USD			02/18/2009	3.91	3.91	12.77	2.64	6.42	5.91	6.30
Category Average				5.32	5.32	15.19	4.05	7.45	6.46	
Category Size				757	757	738	686	646	487	
OTHER ASSETS										
Other Assets										
<b>Brokerage Account</b>		<b>0.00 / 0.00</b>								
			Percentile Rank							

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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
EQUITY								
Putnam Large Cap Value Y	PEIYX	LV	25 yrs	11 yrs	0.65	24%	26,654	12%
Vanguard Value Index Adm	VVIAX	LV	23 yrs	29 yrs	0.05	2%	167,947	10%
JPMorgan US Equity R6	JUEMX	LB	13 yrs	9 yrs	0.44	19%	28,327	47%
Vanguard 500 Index Admiral	VFIAX	LB	23 yrs	6 yrs	0.04	4%	1,089,668	2%
Harbor Capital Appreciation Retirement	HNACX	LG	8 yrs	11 yrs	0.60	17%	28,838	27%
MFS Growth R6	MFEKX	LG	12 yrs	22 yrs	0.51	11%	44,721	25%
Vanguard Growth Index Admiral	VIGAX	LG	23 yrs	29 yrs	0.05	2%	224,657	5%
MFS Mid Cap Value R6	MVCKX	MV	11 yrs	15 yrs	0.62	8%	17,258	19%
▷ Vanguard Mid-Cap Value Index Admiral	VMVAX	MV	12 yrs	2 yrs	0.07	2%	28,684	22%
▷ Vanguard Mid Cap Index Admiral	VIMAX	MB	22 yrs	2 yrs	0.05	4%	162,924	13%
Thrivent Mid Cap Stock S	TMSIX	MB	26 yrs	20 yrs	0.75	28%	4,378	32%
Neuberger Berman Mid Cap Growth R6	NRMGX	MG	11 yrs	4 yrs	0.60	5%	1,759	101%
Vanguard Mid-Cap Growth Index Admiral	VMGMX	MG	12 yrs	2 yrs	0.07	2%	24,846	14%
DFA US Targeted Value I	DFFVX	SV	24 yrs	12 yrs	0.29	3%	13,465	20%
Vanguard Small Cap Value Index Admiral	VSIAX	SV	12 yrs	7 yrs	0.07	2%	54,257	16%
DFA US Small Cap I	DFSTX	SB	32 yrs	12 yrs	0.27	8%	15,903	20%
Vanguard Small Cap Index Adm	VSMAX	SB	23 yrs	7 yrs	0.05	3%	141,735	12%
Hood River Small-Cap Growth Retirement	HRSIX	SG	7 yrs	21 yrs	0.99	37%	2,277	95%
▷ Vanguard Small Cap Growth Index Admiral	VSGAX	SG	12 yrs	19 yrs	0.07	1%	35,076	19%
▷ Hartford International Opportunities R6	IHOVX	FB	9 yrs	17 yrs	0.70	25%	3,793	68%
Vanguard Developed Markets Index Admiral	VTMGX	FB	24 yrs	11 yrs	0.07	4%	189,238	3%
▷ American Funds Europacific Growth R6	RERGX	FG	14 yrs	22 yrs	0.47	5%	141,092	34%
MFS International Growth R6	MGRDX	FG	17 yrs	12 yrs	0.71	20%	16,389	17%
FIXED INCOME								



## OTHER DATA

Fund Name	Ticker	Peer Group	Product History	Manager Tenure	Expense Ratio	Expense Ratio Rank	Total Net Assets (MM)	Annual Turnover
<b>FIXED INCOME</b>								
Vanguard Short-Term Federal Adm	VSGDX	GS	23 yrs	9 yrs	0.10	8%	4,797	342%
Vanguard Interm-Term Treasury Adm	VFIUX	GI	23 yrs	2 yrs	0.10	6%	5,867	217%
Vanguard Total Bond Market Index Adm	VBTLX	CI	22 yrs	11 yrs	0.05	7%	315,464	36%
Dodge & Cox Income X	DOXIX	PI	1 yrs	35 yrs	0.33	6%	73,129	55%
<b>MONEY MARKET</b>								
▷ Vanguard Federal Money Market Investor	VMFXX	TM	42 yrs	16 yrs	0.11	5%	295,756	–
<b>ALLOCATION</b>								
Vanguard Balanced Index Adm	VBIAX	MA	23 yrs	11 yrs	0.07	1%	53,746	19%

# Putnam Large Cap Value Y (PEIYX)

As of: 03/31/2024

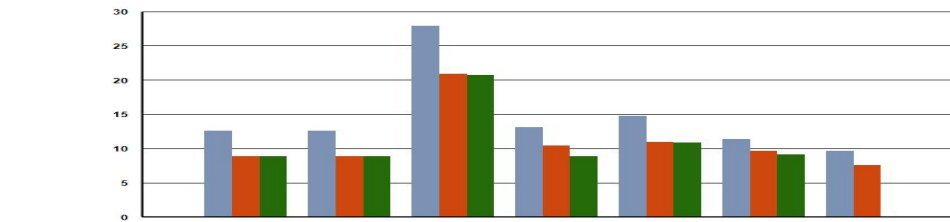
### Fund Objective

The investment seeks capital growth and current income. The fund invests mainly in common stocks of U.S. companies, with a focus on value stocks that offer the potential for capital growth, current income, or both. Value stocks are issued by companies that the adviser believes are currently undervalued by the market. The adviser may consider, among other factors, a company's valuation, financial strength, growth potential, competitive position in its industry, projected future earnings, cash flows and dividends when deciding whether to buy or sell investments.

### Portfolio Data

Universe	Open-Ended
Peer Group	Large Value
Investment Vehicle ID	FOUSA00JCJ
Strategy Inception	10-01-1998
Share Class Inception	06-15-1977
Calculation Index	Morningstar US Large Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	11
Strategy Assets	\$26.65b
Share Class Assets	\$10.75b / 40.33%
Avg Market Cap	\$108.53b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	12%
P/E	15.30
P.B.	2.30
<b>Expense Data</b>	
Prospectus Net / Gross	0.65% / 0.65%
Cat Avg Exp Ratio Net / Gross	1.15% / 2.02%
Expense Rank Net / Gross	28% / 20%
12b-1 Fees	0.00%
Waiver Amount	\$77,686
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
PEIYX	12.62	12.62	27.94	13.11	14.73	11.41	9.61
Calculation Index	8.89	8.89	20.90	10.43	10.93	9.68	7.58
Category Average	8.83	8.83	20.70	8.87	10.89	9.09	-
Rank in Category	5%	5%	11%	3%	4%	5%	-
Category Size	1241	1241	1204	1118	1058	816	-

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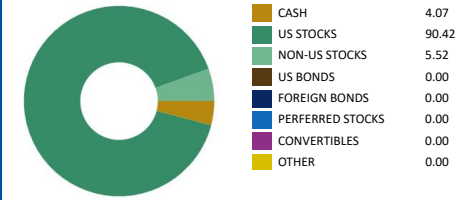
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
PEIYX	30.24	6.07	27.18	(2.84)	15.64
Calculation Index	25.70	(0.62)	21.49	0.26	11.82
Category Average	25.04	2.91	26.22	(5.90)	11.63
Rank in Category	8%	27%	38%	26%	23%
Category Size	1209	1200	1207	1229	1217

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
PEIYX	2.49	1.00	93.69	0.69	0.69	15.51	107.58	97.48
25th Percentile	(0.20)	1.08	93.95	(0.03)	0.50	15.35	106.82	104.80
50th Percentile	(1.31)	1.03	92.03	(0.28)	0.43	16.20	102.32	110.36
75th Percentile	(2.42)	0.98	89.14	(0.58)	0.37	17.02	96.72	116.10
Rank	2%	20%	2%	1%	2%	30%	1%	93%

### Asset Allocation (%)



### Sector Weighting

	PEIYX	Category Average
% BASIC MATERIALS	7.20	3.48
% CONSUMER CYCLICAL	7.86	6.75
% FINANCIAL SERVICES	17.25	19.28
% REAL ESTATE	2.02	3.27
% CONSUMER DEFENSIVE	10.67	8.20
% HEALTHCARE	15.42	14.34
% UTILITIES	5.17	4.77
% COMMUNICATION SERVICES	2.97	5.52
% ENERGY	7.56	7.91
% INDUSTRIALS	10.39	11.72
% TECHNOLOGY	9.44	12.10

### Top Ten Holding (%)

Bank of America Corp	2.54
Citigroup Inc	2.81
Coca-Cola Co	2.38
Exxon Mobil Corp	3.12
McKesson Corp	2.13
Microsoft Corp	3.39
Oracle Corp	2.24
PulteGroup Inc	2.88
Qualcomm Inc	2.20
Regeneron Pharmaceuticals Inc	2.29
<b>% Assets in Top 10</b>	<b>25.98</b>





# Vanguard Value Index Adm (VVIAX)

As of: 03/31/2024

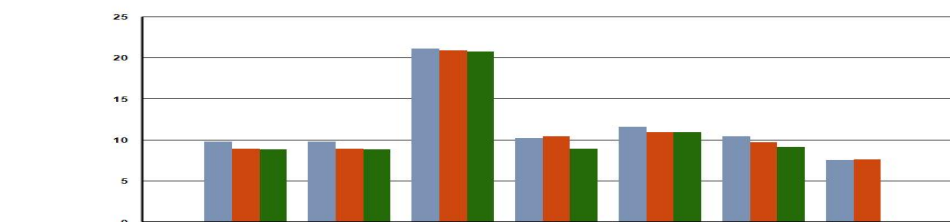
### Fund Objective

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
Peer Group	Large Value
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	29
Strategy Assets	\$170.60b
Share Class Assets	\$36.41b / 21.34%
Avg Market Cap	\$122.28b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	10%
P/E	16.44
P.B.	2.64
<b>Expense Data</b>	
Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.15% / 2.02%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	\$7,757
Waiver Exp Date	-

### Annualized Total Returns



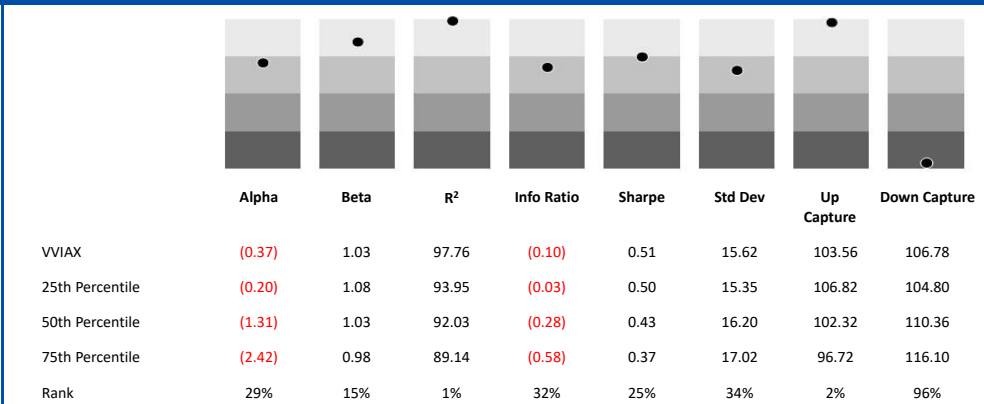
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VVIAX	9.75	9.75	21.09	10.19	11.53	10.44	7.53
Calculation Index	8.89	8.89	20.90	10.43	10.93	9.68	7.58
Category Average	8.83	8.83	20.70	8.87	10.89	9.09	-
Rank in Category	34%	34%	47%	28%	37%	16%	-
Category Size	1241	1241	1204	1118	1058	816	-

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.

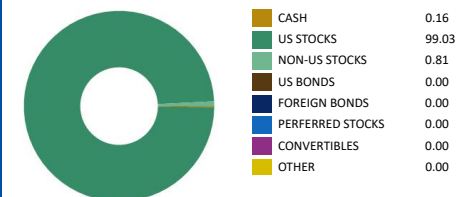
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VVIAX	25.82	2.29	26.49	(2.08)	9.24
Calculation Index	25.70	(0.62)	21.49	0.26	11.82
Category Average	25.04	2.91	26.22	(5.90)	11.63
Rank in Category	44%	53%	44%	21%	66%
Category Size	1209	1200	1207	1229	1217

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VVIAX	Category Average
% BASIC MATERIALS	2.41	3.48
% CONSUMER CYCLICAL	4.87	6.75
% FINANCIAL SERVICES	21.13	19.28
% REAL ESTATE	3.02	3.27
% CONSUMER DEFENSIVE	10.11	8.20
% HEALTHCARE	17.86	14.34
% UTILITIES	4.54	4.77
% COMMUNICATION SERVICES	3.44	5.52
% ENERGY	7.17	7.91
% INDUSTRIALS	13.35	11.72
% TECHNOLOGY	11.94	12.10

### Top Ten Holding (%)

AbbVie Inc	1.60
Berkshire Hathaway Inc Class B	3.83
Broadcom Inc	2.97
Chevron Corp	1.40
Exxon Mobil Corp	2.16
Johnson & Johnson	2.00
JPMorgan Chase & Co	2.77
Merck & Co Inc	1.66
Procter & Gamble Co	1.93
The Home Depot Inc	1.86
<b>% Assets in Top 10</b>	<b>22.18</b>

## JPMorgan US Equity R6 (JUEMX)

As of: 03/31/2024

### 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.

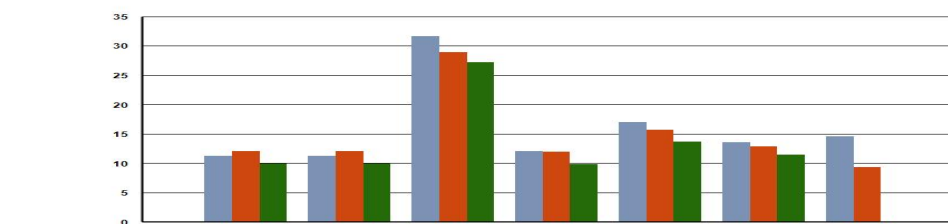
### Portfolio Data

Universe	Open-Ended
Peer Group	Large Blend
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	9
Strategy Assets	\$28.33b
Share Class Assets	\$16.18b / 57.13%
Avg Market Cap	\$292.29b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$15,000,000
Turnover	47%
P/E	21.02
P.B.	4.50

### Expense Data

Prospectus Net / Gross	0.44% / 0.47%
Cat Avg Exp Ratio Net / Gross	1.08% / 2.22%
Expense Rank Net / Gross	22% / 19%
12b-1 Fees	0.00%
Waiver Amount	\$4,633,746
Waiver Exp Date	10/31/2024

### Annualized Total Returns



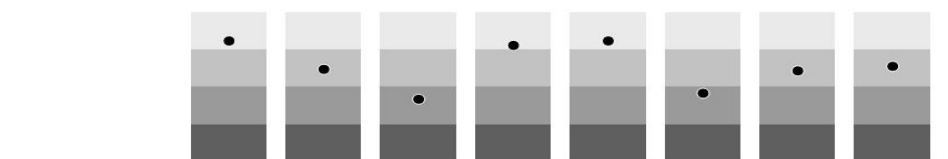
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
JUEMX	11.22	11.22	31.64	12.03	16.95	13.57	14.57
Calculation Index	12.04	12.04	28.93	11.97	15.71	12.90	9.30
Category Average	9.95	9.95	27.24	9.88	13.65	11.45	-
Rank in Category	26%	26%	18%	15%	2%	2%	-
Category Size	1482	1482	1422	1293	1179	888	-

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.

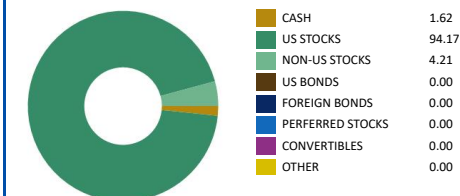
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
JUEMX	32.28	26.74	28.80	(18.77)	27.35
Calculation Index	33.05	19.66	29.32	(14.47)	18.64
Category Average	28.78	15.83	26.07	(16.96)	22.32
Rank in Category	14%	3%	22%	63%	17%
Category Size	1387	1363	1382	1358	1430

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	JUEMX	Category Average
% BASIC MATERIALS	2.44	2.64
% CONSUMER CYCLICAL	12.43	9.92
% FINANCIAL SERVICES	12.86	13.03
% REAL ESTATE	1.93	1.96
% CONSUMER DEFENSIVE	1.40	5.81
% HEALTHCARE	14.46	12.70
% UTILITIES	2.81	1.96
% COMMUNICATION SERVICES	5.97	7.99
% ENERGY	4.37	3.76
% INDUSTRIALS	10.86	9.83
% TECHNOLOGY	28.85	27.27

### Top Ten Holding (%)

AbbVie Inc	2.66
Alphabet Inc Class A	2.50
Amazon.com Inc	5.28
Apple Inc	4.91
Meta Platforms Inc Class A	3.46
Microsoft Corp	9.50
NVIDIA Corp	5.31
NXP Semiconductors NV	2.64
UnitedHealth Group Inc	2.54
Wells Fargo & Co	2.54
<b>% Assets in Top 10</b>	<b>41.34</b>



# Vanguard 500 Index Admiral (VFIAX)

As of: 03/31/2024

### 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.

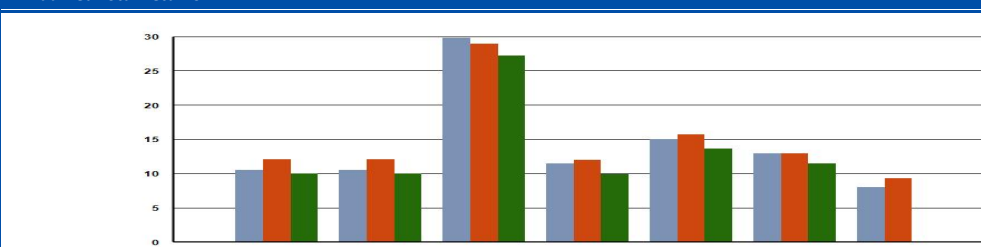
### Portfolio Data

Universe	Open-Ended
Peer Group	Large Blend
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	\$1112.75b
Share Class Assets	\$505.18b / 45.40%
Avg Market Cap	\$274.60b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	2%
P/E	21.75
P.B.	4.11

### Expense Data

Prospectus Net / Gross	0.04% / 0.04%
Cat Avg Exp Ratio Net / Gross	1.08% / 2.22%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	\$84,144
Waiver Exp Date	-

### Annualized Total Returns



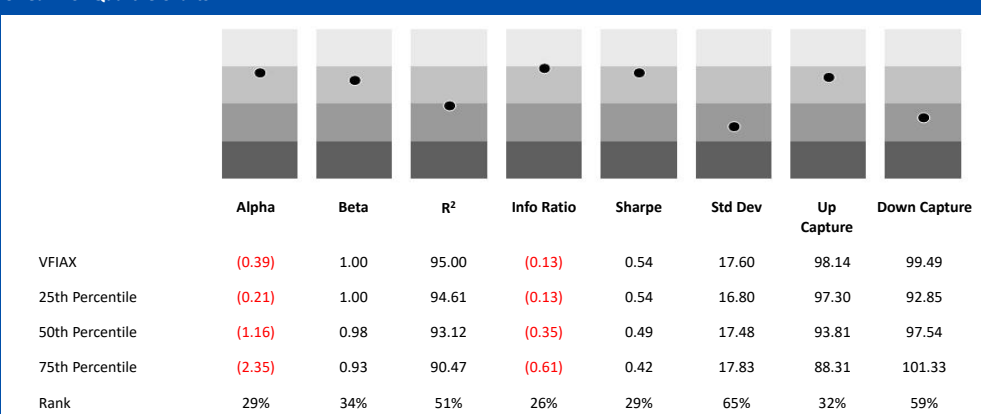
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VFIAX	10.54	10.54	29.83	11.45	15.01	12.92	8.00
Calculation Index	12.04	12.04	28.93	11.97	15.71	12.90	9.30
Category Average	9.95	9.95	27.24	9.88	13.65	11.45	-
Rank in Category	39%	39%	34%	24%	23%	9%	-
Category Size	1482	1482	1422	1293	1179	888	-

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.

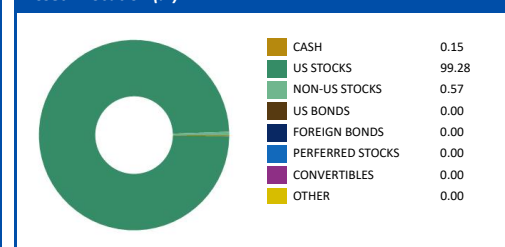
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VFIAX	31.46	18.37	28.66	(18.15)	26.24
Calculation Index	33.05	19.66	29.32	(14.47)	18.64
Category Average	28.78	15.83	26.07	(16.96)	22.32
Rank in Category	24%	38%	23%	52%	27%
Category Size	1387	1363	1382	1358	1430

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VFIAX	Category Average
% BASIC MATERIALS	2.15	2.64
% CONSUMER CYCLICAL	10.49	9.92
% FINANCIAL SERVICES	12.64	13.03
% REAL ESTATE	2.27	1.96
% CONSUMER DEFENSIVE	5.92	5.81
% HEALTHCARE	12.44	12.70
% UTILITIES	2.20	1.96
% COMMUNICATION SERVICES	8.94	7.99
% ENERGY	3.95	3.76
% INDUSTRIALS	8.29	9.83
% TECHNOLOGY	30.55	27.27

### Top Ten Holding (%)

Alphabet Inc Class A	1.91
Alphabet Inc Class C	1.63
Amazon.com Inc	3.75
Apple Inc	6.17
Berkshire Hathaway Inc Class B	1.74
Broadcom Inc	1.33
Eli Lilly and Co	1.40
Meta Platforms Inc Class A	2.54
Microsoft Corp	7.18
NVIDIA Corp	4.56
<b>% Assets in Top 10</b>	<b>32.21</b>

# Harbor Capital Appreciation Retirement (HNACX)

As of: 03/31/2024

### 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 Subadvisor considers to have above average prospects for growth. The stocks of mid and large cap companies in the fund's portfolio are those the Subadvisor 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.

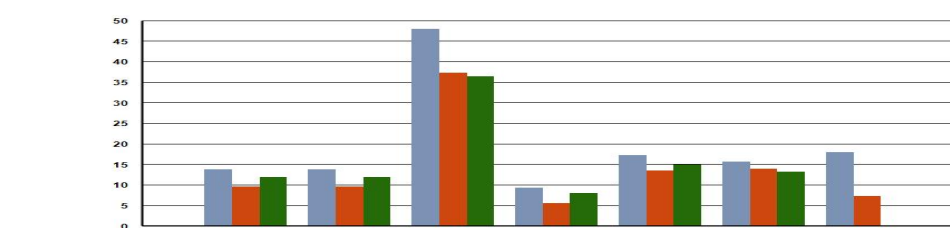
### Portfolio Data

Universe	Open-Ended
Peer Group	Large Growth
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	11
Strategy Assets	\$28.84b
Share Class Assets	\$10.01b / 34.70%
Avg Market Cap	\$440.95b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	27%
P/E	31.52
P.B.	8.64

### Expense Data

Prospectus Net / Gross	0.60% / 0.64%
Cat Avg Exp Ratio Net / Gross	1.25% / 2.41%
Expense Rank Net / Gross	24% / 20%
12b-1 Fees	0.00%
Waiver Amount	\$3,480,931
Waiver Exp Date	02/28/2025

### Annualized Total Returns



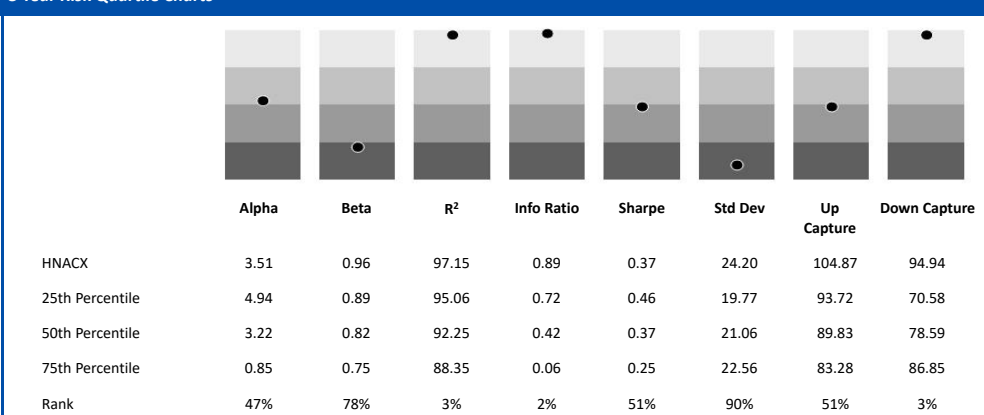
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
HNACX	13.75	13.75	47.91	9.32	17.22	15.59	17.96
Calculation Index	9.59	9.59	37.27	5.60	13.42	13.92	7.33
Category Average	11.92	11.92	36.45	7.95	14.89	13.24	-
Rank in Category	29%	29%	4%	48%	19%	13%	-
Category Size	1214	1214	1191	1111	1037	807	-

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.

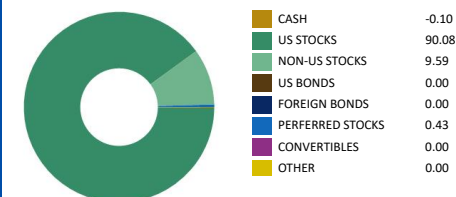
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
HNACX	33.39	54.56	15.74	(37.67)	53.86
Calculation Index	33.81	38.86	21.47	(40.36)	47.26
Category Average	31.90	35.86	20.45	(29.91)	36.74
Rank in Category	39%	10%	79%	83%	6%
Category Size	1360	1289	1237	1235	1200

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	HNACX	Category Average
% BASIC MATERIALS	0.00	1.16
% CONSUMER CYCLICAL	23.13	14.15
% FINANCIAL SERVICES	6.91	8.22
% REAL ESTATE	1.19	1.07
% CONSUMER DEFENSIVE	3.27	2.79
% HEALTHCARE	10.90	12.17
% UTILITIES	0.00	0.28
% COMMUNICATION SERVICES	10.63	11.33
% ENERGY	0.00	0.97
% INDUSTRIALS	1.01	6.00
% TECHNOLOGY	42.64	39.67

### Top Ten Holding (%)

Advanced Micro Devices Inc	3.85
Amazon.com Inc	7.76
Apple Inc	4.80
Broadcom Inc	2.91
Eli Lilly and Co	3.44
Meta Platforms Inc Class A	3.62
Microsoft Corp	8.35
NVIDIA Corp	6.11
Tesla Inc	3.78
Visa Inc Class A	3.04
<b>% Assets in Top 10</b>	<b>47.66</b>

# MFS Growth R6 (MFEKX)

As of: 03/31/2024

### Fund Objective

The investment seeks capital appreciation. The fund normally invests the fund's assets primarily 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 advisor believes to have above average earnings growth potential compared to other companies (growth companies).

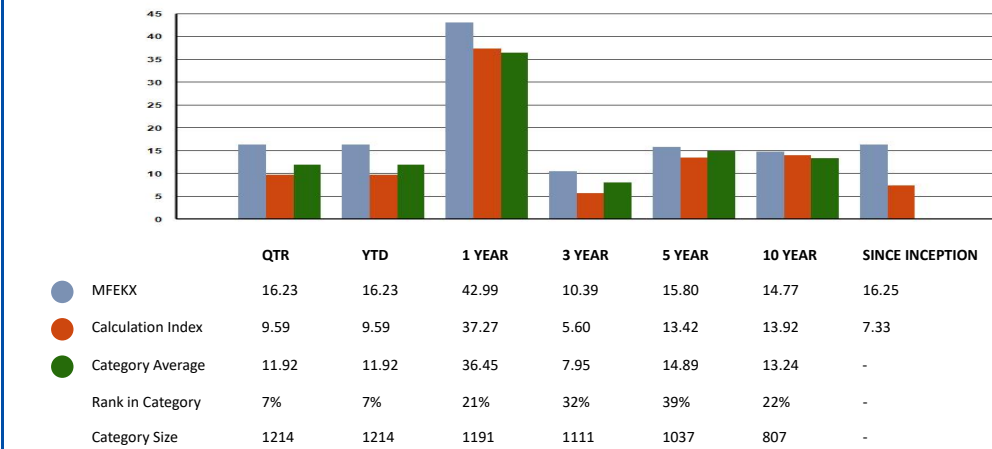
### Portfolio Data

Universe	Open-Ended
Peer Group	Large Growth
Investment Vehicle ID	F00000MMTN
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	22
Strategy Assets	\$44.72b
Share Class Assets	\$17.79b / 39.78%
Avg Market Cap	\$463.60b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	25%
P/E	31.69
P.B.	8.72

### Expense Data

Prospectus Net / Gross	0.51% / 0.52%
Cat Avg Exp Ratio Net / Gross	1.25% / 2.41%
Expense Rank Net / Gross	19% / 15%
12b-1 Fees	0.00%
Waiver Amount	\$2,435,074
Waiver Exp Date	03/31/2025

### Annualized Total Returns

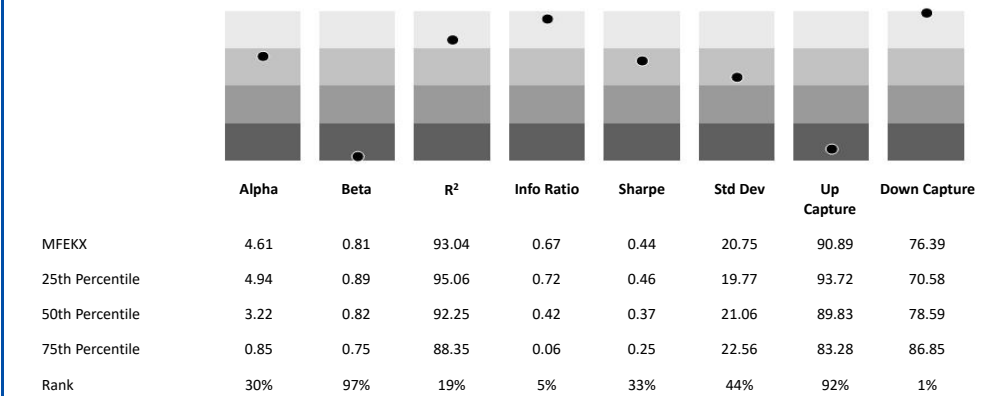


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

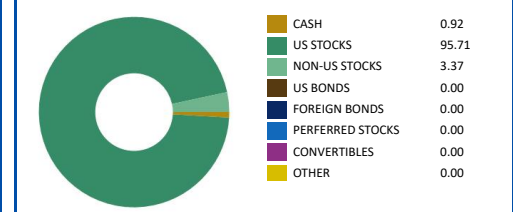
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
MFEKX	37.81	31.74	23.76	(31.08)	36.25
Calculation Index	33.81	38.86	21.47	(40.36)	47.26
Category Average	31.90	35.86	20.45	(29.91)	36.74
Rank in Category	10%	56%	40%	58%	55%
Category Size	1360	1289	1237	1235	1200

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	MFEKX	Category Average
% BASIC MATERIALS	4.61	1.16
% CONSUMER CYCLICAL	10.34	14.15
% FINANCIAL SERVICES	9.97	8.22
% REAL ESTATE	1.04	1.07
% CONSUMER DEFENSIVE	0.70	2.79
% HEALTHCARE	11.07	12.17
% UTILITIES	0.00	0.28
% COMMUNICATION SERVICES	13.07	11.33
% ENERGY	0.00	0.97
% INDUSTRIALS	5.66	6.00
% TECHNOLOGY	42.62	39.67

### Top Ten Holding (%)

Alphabet Inc Class A	5.55
Amazon.com Inc	6.73
Apple Inc	4.89
Boston Scientific Corp	2.01
Eli Lilly and Co	2.84
Mastercard Inc Class A	3.83
Meta Platforms Inc Class A	5.74
Microsoft Corp	14.13
NVIDIA Corp	8.40
Visa Inc Class A	3.17
<b>% Assets in Top 10</b>	<b>57.29</b>

# Vanguard Growth Index Admiral (VIGAX)

As of: 03/31/2024

### 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.

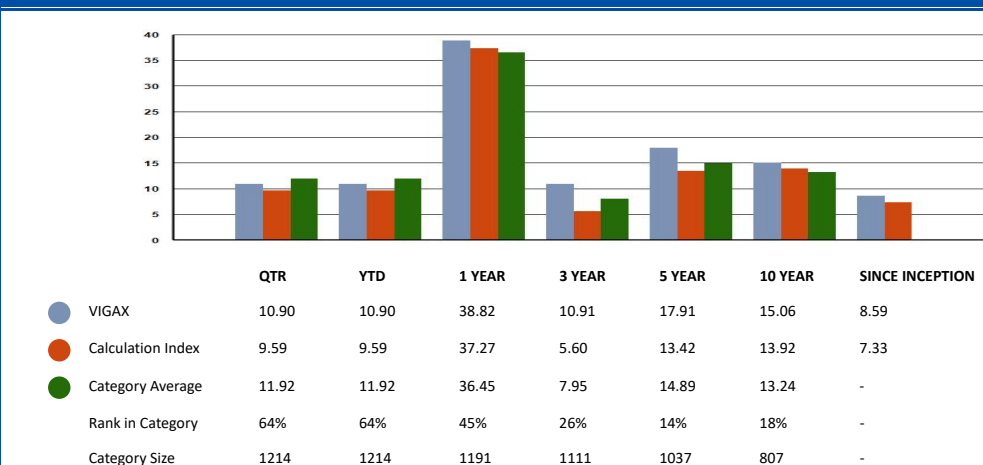
### Portfolio Data

Universe	Open-Ended
Peer Group	Large Growth
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	29
Strategy Assets	\$226.52b
Share Class Assets	\$75.44b / 33.30%
Avg Market Cap	\$541.46b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	5%
P/E	31.22
P.B.	8.55

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.25% / 2.41%
Expense Rank Net / Gross	2% / 2%
12b-1 Fees	0.00%
Waiver Amount	\$65,625
Waiver Exp Date	-

### Annualized Total Returns

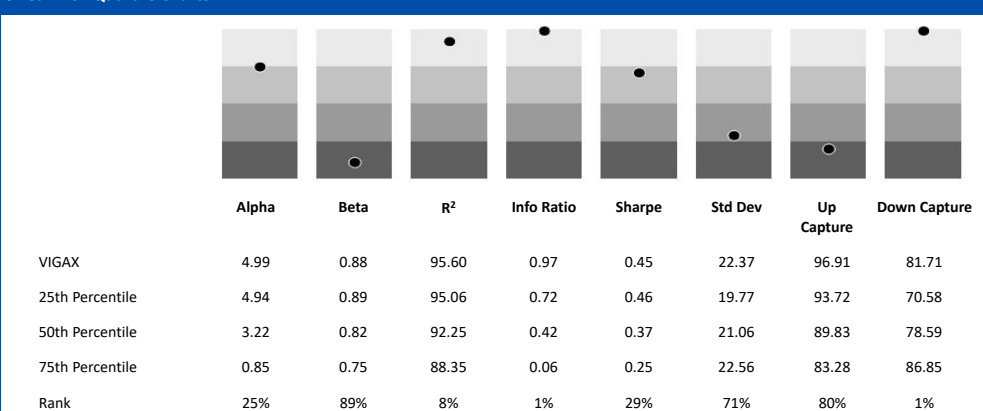


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

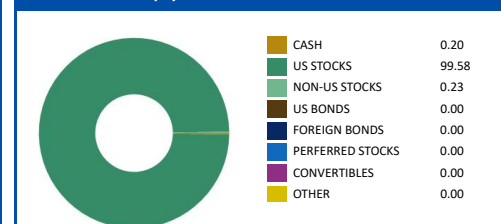
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VIGAX	37.23	40.19	27.26	(33.14)	46.77
Calculation Index	33.81	38.86	21.47	(40.36)	47.26
Category Average	31.90	35.86	20.45	(29.91)	36.74
Rank in Category	12%	28%	19%	71%	17%
Category Size	1360	1289	1237	1235	1200

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VIGAX	Category Average
% BASIC MATERIALS	1.82	1.16
% CONSUMER CYCLICAL	14.58	14.15
% FINANCIAL SERVICES	5.87	8.22
% REAL ESTATE	1.46	1.07
% CONSUMER DEFENSIVE	2.18	2.79
% HEALTHCARE	7.72	12.17
% UTILITIES	0.00	0.28
% COMMUNICATION SERVICES	13.70	11.33
% ENERGY	1.14	0.97
% INDUSTRIALS	3.79	6.00
% TECHNOLOGY	47.54	39.67

### Top Ten Holding (%)

Alphabet Inc Class A	3.43
Alphabet Inc Class C	2.84
Amazon.com Inc	6.87
Apple Inc	11.17
Eli Lilly and Co	2.69
Meta Platforms Inc Class A	4.55
Microsoft Corp	12.86
NVIDIA Corp	7.76
Tesla Inc	2.28
Visa Inc Class A	1.81
<b>% Assets in Top 10</b>	<b>56.26</b>

# MFS Mid Cap Value R6 (MVCKX)

As of: 03/31/2024

### 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.

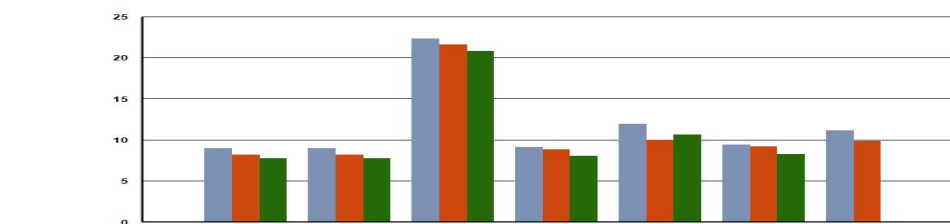
### Portfolio Data

Universe	Open-Ended
Peer Group	Mid-Cap Value
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	15
Strategy Assets	\$17.26b
Share Class Assets	\$9.61b / 55.67%
Avg Market Cap	\$17.79b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	19%
P/E	14.41
P.B.	2.14

### Expense Data

Prospectus Net / Gross	0.62% / 0.63%
Cat Avg Exp Ratio Net / Gross	1.12% / 1.61%
Expense Rank Net / Gross	18% / 14%
12b-1 Fees	0.00%
Waiver Amount	\$1,085,509
Waiver Exp Date	01/31/2025

### Annualized Total Returns



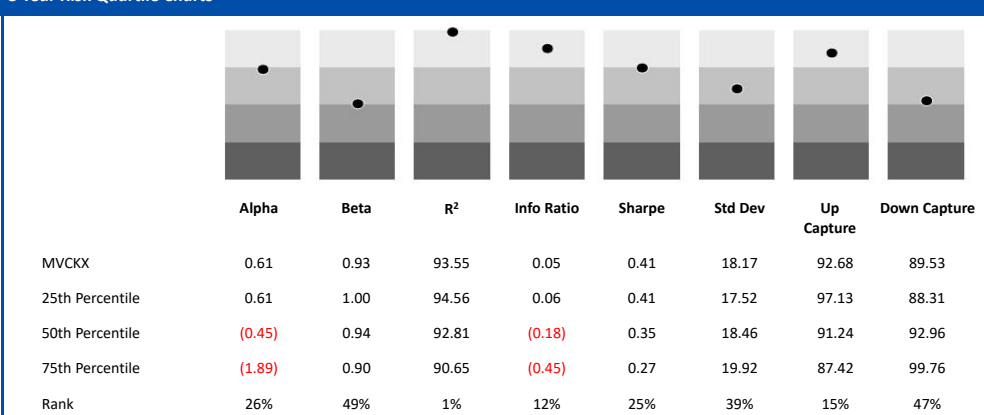
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
MVCKX	8.96	8.96	22.30	9.09	11.95	9.41	11.10
Calculation Index	8.19	8.19	21.58	8.85	10.00	9.17	9.86
Category Average	7.75	7.75	20.80	8.00	10.61	8.23	-
Rank in Category	35%	35%	37%	32%	28%	18%	-
Category Size	404	404	399	380	363	281	-

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.

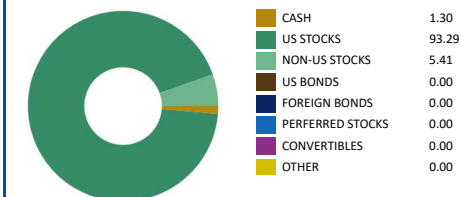
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
MVCKX	31.08	4.40	31.00	(8.64)	12.92
Calculation Index	24.82	(3.76)	29.02	(2.39)	10.94
Category Average	25.18	2.63	29.32	(8.02)	13.94
Rank in Category	7%	40%	33%	56%	50%
Category Size	422	415	413	405	397

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	MVCKX	Category Average
% BASIC MATERIALS	5.32	5.30
% CONSUMER CYCLICAL	12.60	11.39
% FINANCIAL SERVICES	17.96	17.56
% REAL ESTATE	6.62	5.89
% CONSUMER DEFENSIVE	5.35	6.39
% HEALTHCARE	7.57	9.09
% UTILITIES	7.14	6.42
% COMMUNICATION SERVICES	0.89	2.87
% ENERGY	6.76	5.78
% INDUSTRIALS	19.74	16.88
% TECHNOLOGY	8.74	10.07

### Top Ten Holding (%)

Cencora Inc	1.33
Diamondback Energy Inc	1.21
Howmet Aerospace Inc	1.24
Leidos Holdings Inc	1.31
LKQ Corp	1.23
PG&E Corp	1.17
Raymond James Financial Inc	1.11
The Hartford Financial Services Group Inc	1.51
Toll Brothers Inc	1.41
Westinghouse Air Brake Technologies Corp	1.27
<b>% Assets in Top 10</b>	<b>12.79</b>



# Vanguard Mid-Cap Value Index Admiral (VMVAX)

As of: 03/31/2024

### 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.

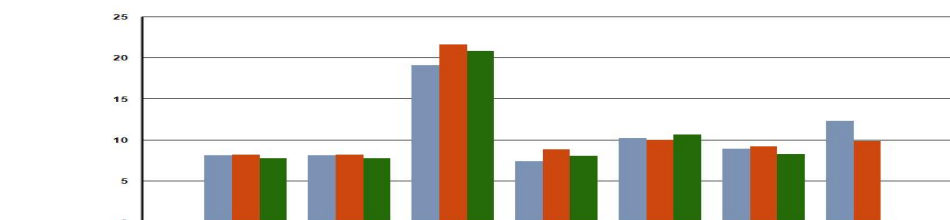
### Portfolio Data

Universe	Open-Ended
Peer Group	Mid-Cap Value
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	2
Strategy Assets	\$29.18b
Share Class Assets	\$12.54b / 42.98%
Avg Market Cap	\$28.43b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	22%
P/E	15.23
P.B.	2.18

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.12% / 1.61%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$7,588
Waiver Exp Date	-

### Annualized Total Returns



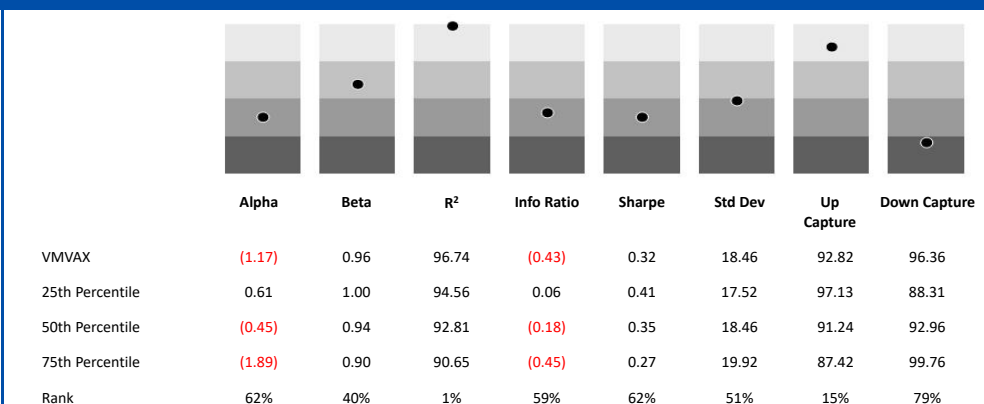
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VMVAX	8.12	8.12	19.10	7.37	10.17	8.93	12.29
Calculation Index	8.19	8.19	21.58	8.85	10.00	9.17	9.86
Category Average	7.75	7.75	20.80	8.00	10.61	8.23	-
Rank in Category	51%	51%	62%	61%	54%	32%	-
Category Size	404	404	399	380	363	281	-

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.

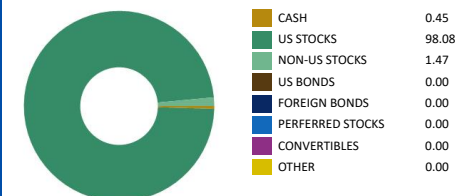
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VMVAX	27.99	2.54	28.76	(7.90)	9.76
Calculation Index	24.82	(3.76)	29.02	(2.39)	10.94
Category Average	25.18	2.63	29.32	(8.02)	13.94
Rank in Category	32%	55%	53%	47%	77%
Category Size	422	415	413	405	397

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VMVAX	Category Average
% BASIC MATERIALS	8.01	5.30
% CONSUMER CYCLICAL	7.40	11.39
% FINANCIAL SERVICES	18.08	17.56
% REAL ESTATE	7.99	5.89
% CONSUMER DEFENSIVE	7.16	6.39
% HEALTHCARE	8.32	9.09
% UTILITIES	11.14	6.42
% COMMUNICATION SERVICES	2.56	2.87
% ENERGY	3.51	5.78
% INDUSTRIALS	15.91	16.88
% TECHNOLOGY	9.49	10.07

### Top Ten Holding (%)

Allstate Corp	1.10
Arthur J. Gallagher & Co	1.39
Carrier Global Corp Ordinary Shares	1.23
D.R. Horton Inc	1.11
Digital Realty Trust Inc	1.17
Ferguson PLC	1.13
Nucor Corp	1.25
ONEOK Inc	1.15
PACCAR Inc	1.53
PG&E Corp	1.12
<b>% Assets in Top 10</b>	<b>12.18</b>



## Thrivent Mid Cap Stock S (TMSIX)

As of: 03/31/2024

### Fund Objective

The investment seeks long-term capital growth. The fund invests at least 80% of its net assets (plus the amount of any borrowing for investment purposes) in equity securities of mid-sized companies. The Adviser focuses mainly on the equity securities of mid-sized U.S. companies which have market capitalizations equivalent to those included in widely known indices such as the Russell Midcap® Index, S&P MidCap 400® Index, or the mid-sized company market capitalization classifications published by Morningstar or Lipper, Inc.

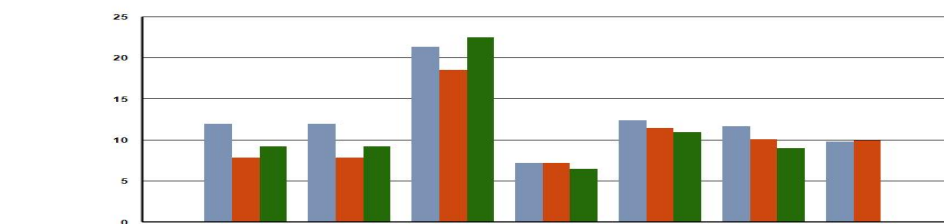
### Portfolio Data

Universe	Open-Ended
Peer Group	Mid-Cap Blend
Investment Vehicle ID	FOUSA00L04
Strategy Inception	12-29-1997
Share Class Inception	06-30-1993
Calculation Index	Morningstar US Mid Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	20
Strategy Assets	\$4.38b
Share Class Assets	\$2.82b / 64.31%
Avg Market Cap	\$16.94b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$2,000
Turnover	32%
P/E	16.95
P.B.	2.51

### Expense Data

Prospectus Net / Gross	0.75% / 0.75%
Cat Avg Exp Ratio Net / Gross	1.06% / 1.76%
Expense Rank Net / Gross	33% / 25%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



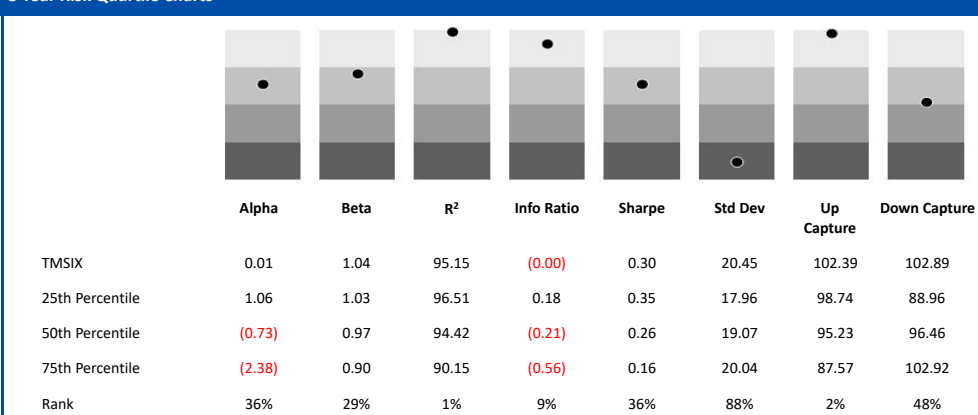
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
TMSIX	11.93	11.93	21.33	7.14	12.39	11.67	9.73
Calculation Index	7.79	7.79	18.48	7.13	11.41	10.08	9.92
Category Average	9.21	9.21	22.48	6.45	10.89	8.99	-
Rank in Category	11%	11%	62%	42%	19%	7%	-
Category Size	438	438	423	392	360	252	-

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.

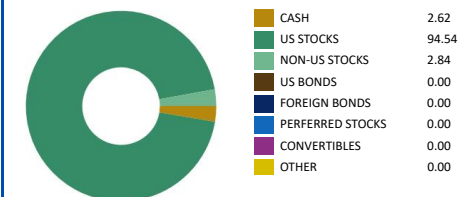
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
TMSIX	24.85	21.94	28.20	(17.64)	13.87
Calculation Index	31.92	13.53	27.81	(14.41)	13.45
Category Average	26.21	12.39	23.40	(14.01)	16.00
Rank in Category	73%	11%	18%	80%	70%
Category Size	404	407	391	405	420

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	TMSIX	Category Average
% BASIC MATERIALS	4.31	4.91
% CONSUMER CYCLICAL	17.82	13.38
% FINANCIAL SERVICES	15.53	13.95
% REAL ESTATE	4.81	5.76
% CONSUMER DEFENSIVE	2.97	3.95
% HEALTHCARE	10.67	9.53
% UTILITIES	5.06	3.03
% COMMUNICATION SERVICES	0.00	2.28
% ENERGY	4.84	4.52
% INDUSTRIALS	20.14	19.04
% TECHNOLOGY	11.23	15.78

### Top Ten Holding (%)

Advanced Drainage Systems Inc	2.80
Ball Corp	2.49
Centene Corp	2.69
Chipotle Mexican Grill Inc	2.43
Howmet Aerospace Inc	2.54
Kinsale Capital Group Inc	3.07
NVR Inc	3.86
Old Dominion Freight Line Inc Ordinary Shares	2.82
Steel Dynamics Inc	3.11
United Rentals Inc	3.65
<b>% Assets in Top 10</b>	<b>29.46</b>



# Vanguard Mid Cap Index Admiral (VIMAX)

As of: 03/31/2024

### 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.

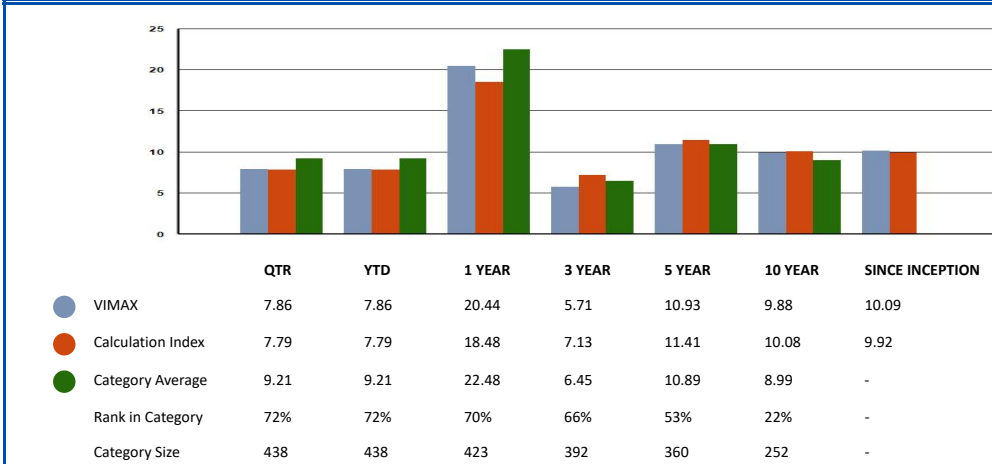
### Portfolio Data

Universe	Open-Ended
Peer Group	Mid-Cap Blend
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	2
Strategy Assets	\$166.71b
Share Class Assets	\$61.13b / 36.67%
Avg Market Cap	\$31.24b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	13%
P/E	19.48
P.B.	2.83

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.06% / 1.76%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$2,986
Waiver Exp Date	-

### Annualized Total Returns

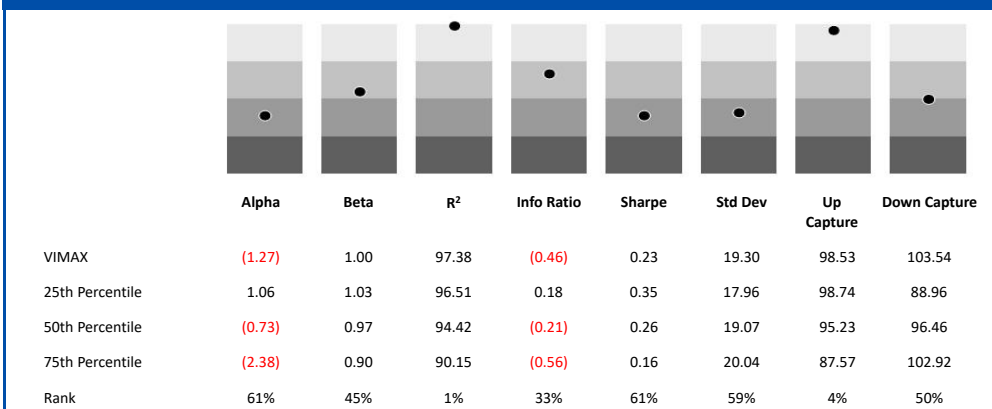


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

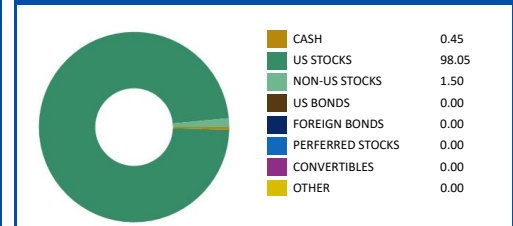
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VIMAX	31.03	18.24	24.51	(18.71)	15.98
Calculation Index	31.92	13.53	27.81	(14.41)	13.45
Category Average	26.21	12.39	23.40	(14.01)	16.00
Rank in Category	13%	17%	47%	86%	52%
Category Size	404	407	391	405	420

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VIMAX	Category Average
% BASIC MATERIALS	5.51	4.91
% CONSUMER CYCLICAL	8.40	13.38
% FINANCIAL SERVICES	12.77	13.95
% REAL ESTATE	7.27	5.76
% CONSUMER DEFENSIVE	4.72	3.95
% HEALTHCARE	10.66	9.53
% UTILITIES	6.77	3.03
% COMMUNICATION SERVICES	3.40	2.28
% ENERGY	4.54	4.52
% INDUSTRIALS	17.34	19.04
% TECHNOLOGY	18.19	15.78

### Top Ten Holding (%)

Amphenol Corp Class A	0.91
Arista Networks Inc	0.96
Arthur J. Gallagher & Co	0.73
Cintas Corp	0.76
Constellation Energy Corp	0.75
Copart Inc	0.65
DexCom Inc	0.70
Motorola Solutions Inc	0.77
PACCAR Inc	0.81
Palantir Technologies Inc Ordinary Shares - Class A	0.68
<b>% Assets in Top 10</b>	<b>7.72</b>

# Neuberger Berman Mid Cap Growth R6 (NRMGX)

As of: 03/31/2024

### 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 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.

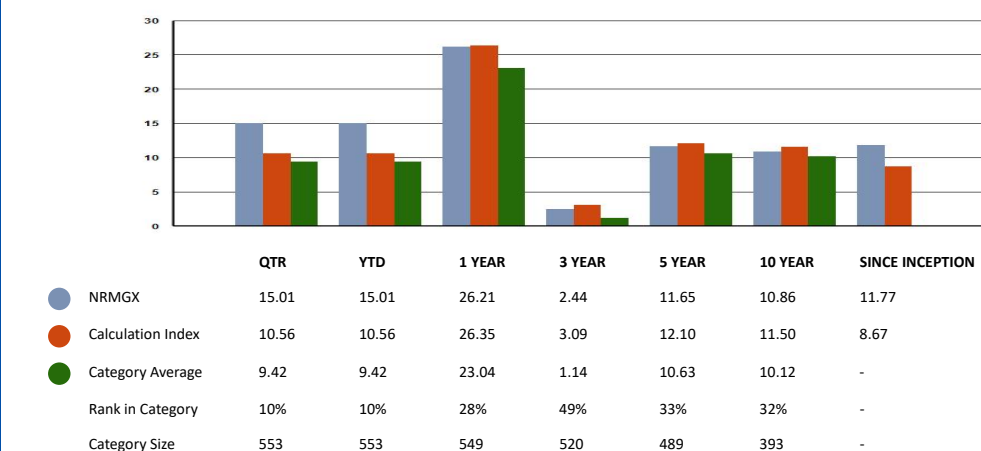
### Portfolio Data

Universe	Open-Ended
Peer Group	Mid-Cap Growth
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	4
Strategy Assets	\$1.76b
Share Class Assets	\$0.65b / 36.68%
Avg Market Cap	\$29.82b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	101%
P/E	29.87
P.B.	6.34

### Expense Data

Prospectus Net / Gross	0.60% / 0.60%
Cat Avg Exp Ratio Net / Gross	1.30% / 1.67%
Expense Rank Net / Gross	10% / 8%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns

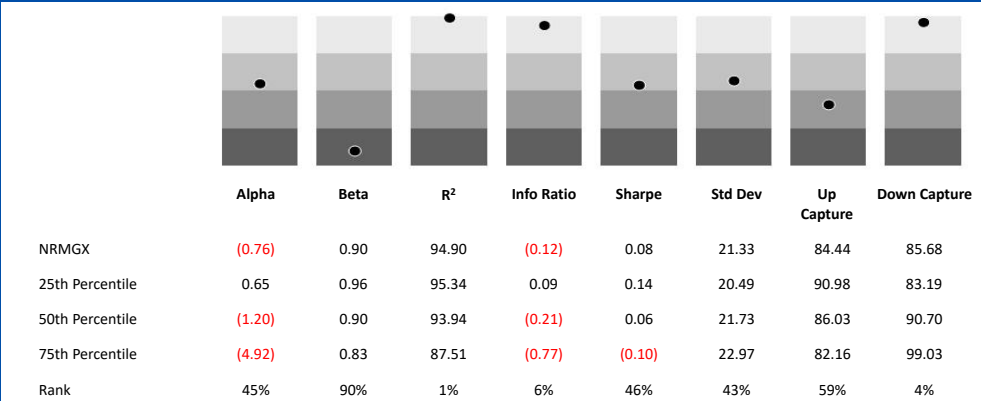


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

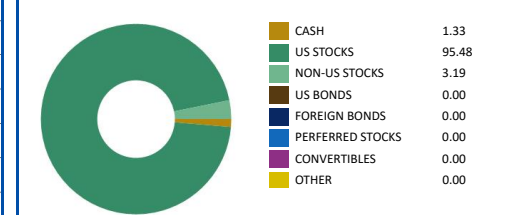
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
NRMGX	34.02	39.80	12.99	(28.58)	18.53
Calculation Index	36.01	46.17	14.97	(32.37)	25.38
Category Average	32.52	39.26	13.05	(27.79)	21.37
Rank in Category	41%	35%	51%	61%	67%
Category Size	618	604	588	586	553

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	NRMGX	Category Average
% BASIC MATERIALS	0.50	2.06
% CONSUMER CYCLICAL	12.85	11.94
% FINANCIAL SERVICES	11.40	10.04
% REAL ESTATE	0.91	2.70
% CONSUMER DEFENSIVE	2.95	2.68
% HEALTHCARE	15.83	17.50
% UTILITIES	0.51	0.56
% COMMUNICATION SERVICES	5.52	3.43
% ENERGY	1.87	2.68
% INDUSTRIALS	20.61	16.89
% TECHNOLOGY	25.72	25.57

### Top Ten Holding (%)

Ares Management Corp Ordinary Shares - Class A	2.15
CrowdStrike Holdings Inc Class A	2.59
Datadog Inc Class A	2.27
DexCom Inc	1.94
IQVIA Holdings Inc	2.04
KKR & Co Inc Ordinary Shares	2.01
MongoDB Inc Class A	3.07
Monolithic Power Systems Inc	2.07
Palantir Technologies Inc Ordinary Shares - Class A	2.21
Pinterest Inc Class A	2.38
<b>% Assets in Top 10</b>	<b>22.73</b>



# Vanguard Mid-Cap Growth Index Admiral (VMGMX)

As of: 03/31/2024

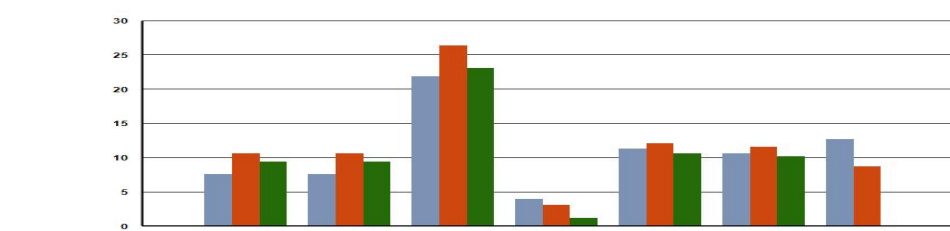
### Fund Objective

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
Peer Group	Mid-Cap Growth
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	2
Strategy Assets	\$25.18b
Share Class Assets	\$11.87b / 47.14%
Avg Market Cap	\$34.95b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	14%
P/E	28.98
P.B.	4.60
<b>Expense Data</b>	
Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.30% / 1.67%
Expense Rank Net / Gross	2% / 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
VMGMX	7.56	7.56	21.80	3.89	11.32	10.63	12.69
Calculation Index	10.56	10.56	26.35	3.09	12.10	11.50	8.67
Category Average	9.42	9.42	23.04	1.14	10.63	10.12	-
Rank in Category	72%	72%	60%	32%	44%	41%	-
Category Size	553	553	549	520	489	393	-

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.

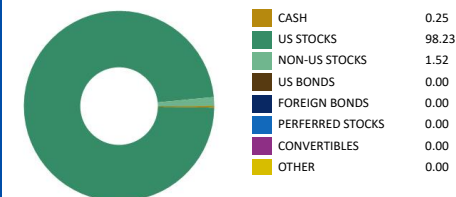
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VMGMX	33.86	34.48	20.48	(28.84)	23.14
Calculation Index	36.01	46.17	14.97	(32.37)	25.38
Category Average	32.52	39.26	13.05	(27.79)	21.37
Rank in Category	42%	44%	19%	64%	34%
Category Size	618	604	588	586	553

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VMGMX	0.67	0.93	97.60	0.22	0.15	21.83	93.86	91.17
25th Percentile	0.65	0.96	95.34	0.09	0.14	20.49	90.98	83.19
50th Percentile	(1.20)	0.90	93.94	(0.21)	0.06	21.73	86.03	90.70
75th Percentile	(4.92)	0.83	87.51	(0.77)	(0.10)	22.97	82.16	99.03
Rank	24%	84%	1%	1%	23%	52%	17%	4%

### Asset Allocation (%)



### Sector Weighting

	VMGMX	Category Average
% BASIC MATERIALS	2.53	2.06
% CONSUMER CYCLICAL	9.46	11.94
% FINANCIAL SERVICES	6.72	10.04
% REAL ESTATE	6.50	2.70
% CONSUMER DEFENSIVE	1.87	2.68
% HEALTHCARE	13.37	17.50
% UTILITIES	1.68	0.56
% COMMUNICATION SERVICES	4.32	3.43
% ENERGY	5.73	2.68
% INDUSTRIALS	19.22	16.89
% TECHNOLOGY	28.36	25.57

### Top Ten Holding (%)

Amphenol Corp Class A	1.94
Arista Networks Inc	2.05
Cintas Corp	1.61
Coinbase Global Inc Ordinary Shares - Class A	1.39
Constellation Energy Corp	1.68
Copart Inc	1.36
DexCom Inc	1.51
IQVIA Holdings Inc	1.34
Microchip Technology Inc	1.35
Motorola Solutions Inc	1.63
<b>% Assets in Top 10</b>	<b>15.86</b>

## DFA US Targeted Value I (DFFVX)

As of: 03/31/2024

### 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.

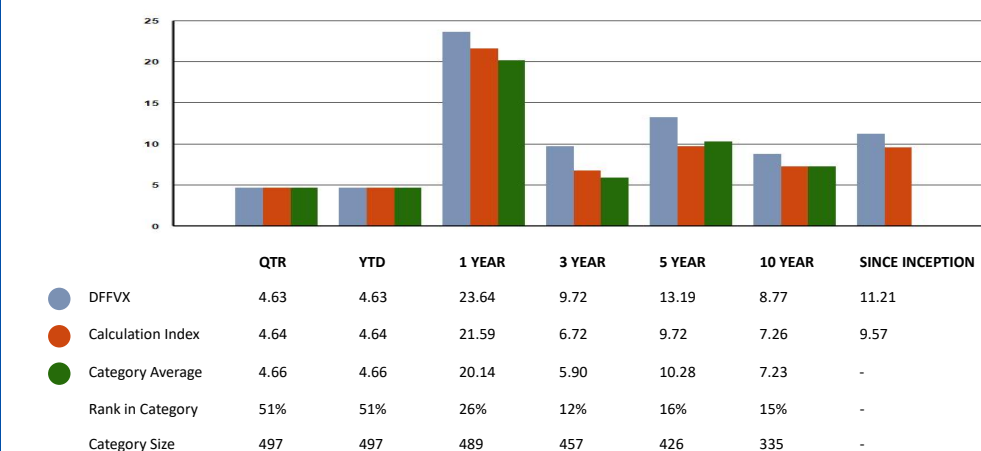
### Portfolio Data

Universe	Open-Ended
Peer Group	Small Value
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	12
Strategy Assets	\$13.47b
Share Class Assets	\$13.47b / 100.00%
Avg Market Cap	\$3.22b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	20%
P/E	11.34
P.B.	1.19

### Expense Data

Prospectus Net / Gross	0.29% / 0.30%
Cat Avg Exp Ratio Net / Gross	1.29% / 2.34%
Expense Rank Net / Gross	6% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	02/28/2025

### Annualized Total Returns

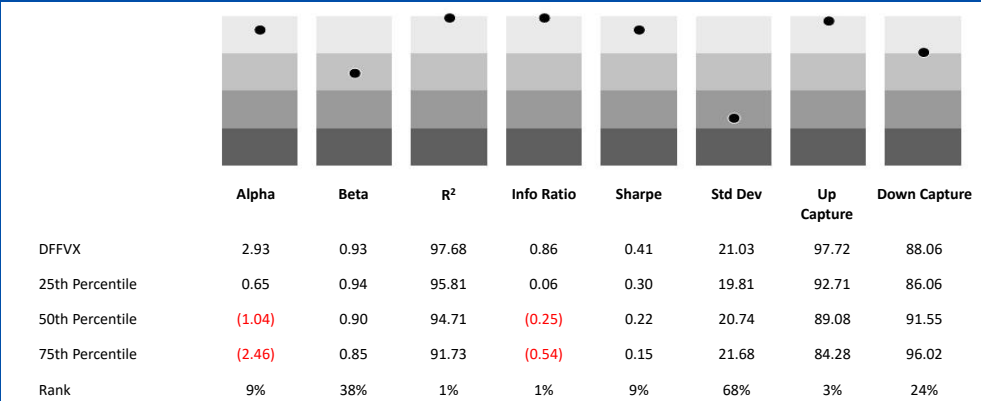


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

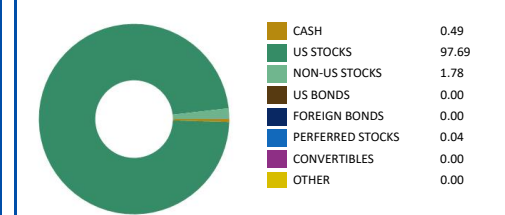
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
DFFVX	21.47	3.77	38.80	(4.62)	19.31
Calculation Index	19.96	1.01	31.79	(6.60)	14.58
Category Average	21.43	4.02	31.57	(10.16)	16.86
Rank in Category	52%	45%	13%	14%	30%
Category Size	419	416	446	481	489

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	DFFVX	Category Average
% BASIC MATERIALS	7.69	6.21
% CONSUMER CYCLICAL	17.10	13.75
% FINANCIAL SERVICES	25.99	21.86
% REAL ESTATE	1.18	6.02
% CONSUMER DEFENSIVE	4.91	3.92
% HEALTHCARE	5.39	5.52
% UTILITIES	0.41	2.80
% COMMUNICATION SERVICES	2.26	1.74
% ENERGY	9.24	7.31
% INDUSTRIALS	16.46	17.66
% TECHNOLOGY	8.83	9.42

### Top Ten Holding (%)

Amkor Technology Inc	0.55
Arrow Electronics Inc	0.50
HF Sinclair Corp	0.62
Knight-Swift Transportation Holdings Inc Class A	0.53
Penske Automotive Group Inc	0.52
Taylor Morrison Home Corp	0.48
Toll Brothers Inc	0.98
United States Steel Corp	0.57
Unum Group	0.60
<b>% Assets in Top 10</b>	<b>5.35</b>



# Vanguard Small Cap Value Index Admiral (VSIAX)

As of: 03/31/2024

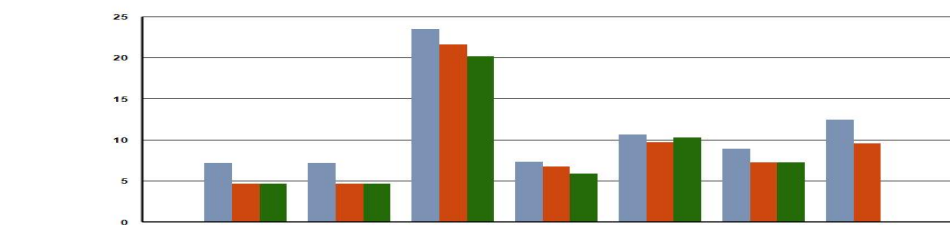
### Fund Objective

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
Peer Group	Small Value
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	7
Strategy Assets	\$55.51b
Share Class Assets	\$20.44b / 36.82%
Avg Market Cap	\$6.22b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	16%
P/E	13.77
P.B.	1.69
<b>Expense Data</b>	
Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.29% / 2.34%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	\$749
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSIAX	7.13	7.13	23.47	7.31	10.60	8.87	12.41
Calculation Index	4.64	4.64	21.59	6.72	9.72	7.26	9.57
Category Average	4.66	4.66	20.14	5.90	10.28	7.23	-
Rank in Category	17%	17%	27%	31%	37%	14%	-
Category Size	497	497	489	457	426	335	-

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.

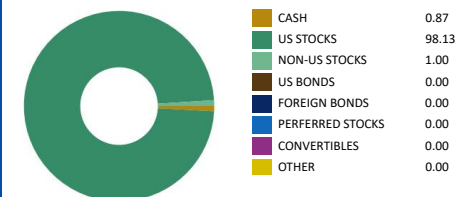
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VSIAX	22.76	5.85	28.09	(9.31)	15.99
Calculation Index	19.96	1.01	31.79	(6.60)	14.58
Category Average	21.43	4.02	31.57	(10.16)	16.86
Rank in Category	35%	32%	68%	37%	57%
Category Size	419	416	446	481	489

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VSIAX	0.79	0.89	96.64	0.13	0.30	20.22	92.07	88.93
25th Percentile	0.65	0.94	95.81	0.06	0.30	19.81	92.71	86.06
50th Percentile	(1.04)	0.90	94.71	(0.25)	0.22	20.74	89.08	91.55
75th Percentile	(2.46)	0.85	91.73	(0.54)	0.15	21.68	84.28	96.02
Rank	24%	50%	1%	10%	26%	36%	7%	26%

### Asset Allocation (%)



### Sector Weighting

	VSIAX	Category Average
% BASIC MATERIALS	6.54	6.21
% CONSUMER CYCLICAL	13.95	13.75
% FINANCIAL SERVICES	18.78	21.86
% REAL ESTATE	9.58	6.02
% CONSUMER DEFENSIVE	3.96	3.92
% HEALTHCARE	6.33	5.52
% UTILITIES	4.19	2.80
% COMMUNICATION SERVICES	2.24	1.74
% ENERGY	4.77	7.31
% INDUSTRIALS	21.25	17.66
% TECHNOLOGY	7.55	9.42

### Top Ten Holding (%)

Atmos Energy Corp	0.51
Booz Allen Hamilton Holding Corp Class A	0.64
Builders FirstSource Inc	0.80
Bunge Global SA	0.50
Carlisle Companies Inc	0.56
EMCOR Group Inc	0.51
First Citizens BancShares Inc Class A	0.53
IDEX Corp	0.59
Jabil Inc	0.58
Reliance Inc	0.61
<b>% Assets in Top 10</b>	<b>5.83</b>

## DFA US Small Cap I (DFSTX)

As of: 03/31/2024

### 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.

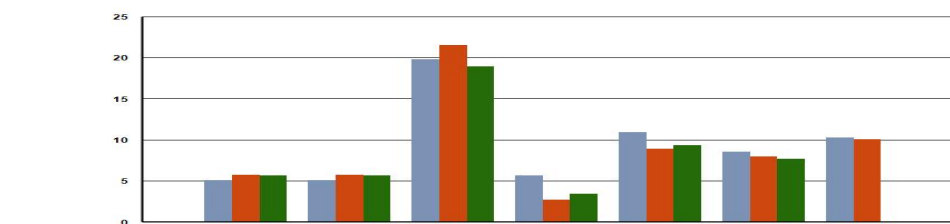
### Portfolio Data

Universe	Open-Ended
Peer Group	Small Blend
Investment Vehicle ID	FOUSA00C29
Strategy Inception	03-19-1992
Share Class Inception	03-19-1992
Calculation Index	Morningstar US Small Cap TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	12
Strategy Assets	\$15.90b
Share Class Assets	\$15.90b / 100.00%
Avg Market Cap	\$3.34b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	20%
P/E	14.33
P.B.	1.81

### Expense Data

Prospectus Net / Gross	0.27% / 0.28%
Cat Avg Exp Ratio Net / Gross	1.13% / 1.71%
Expense Rank Net / Gross	12% / 9%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	02/28/2025

### Annualized Total Returns



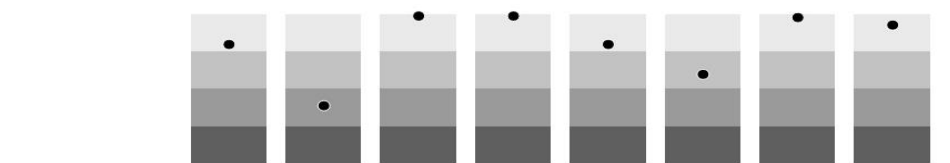
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
DFSTX	5.06	5.06	19.82	5.65	10.94	8.52	10.29
Calculation Index	5.69	5.69	21.51	2.67	8.93	7.97	10.02
Category Average	5.66	5.66	18.93	3.43	9.33	7.66	-
Rank in Category	60%	60%	45%	22%	24%	25%	-
Category Size	620	620	610	584	552	384	-

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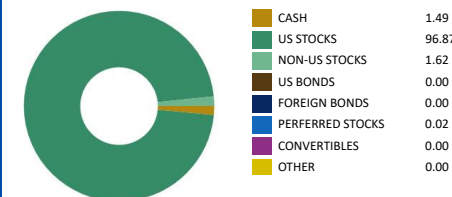
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
DFSTX	21.75	11.17	30.61	(13.53)	17.64
Calculation Index	25.96	16.41	16.25	(18.46)	20.59
Category Average	23.75	10.99	24.19	(16.24)	16.18
Rank in Category	74%	52%	14%	23%	36%
Category Size	702	671	630	611	615

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	DFSTX	Category Average
% BASIC MATERIALS	5.83	5.11
% CONSUMER CYCLICAL	14.56	12.34
% FINANCIAL SERVICES	18.84	15.15
% REAL ESTATE	0.71	6.00
% CONSUMER DEFENSIVE	5.43	4.05
% HEALTHCARE	8.69	12.13
% UTILITIES	2.50	2.11
% COMMUNICATION SERVICES	2.13	2.02
% ENERGY	5.55	5.37
% INDUSTRIALS	20.03	18.60
% TECHNOLOGY	14.21	15.00

### Top Ten Holding (%)

Applied Industrial Technologies Inc	0.33
Comfort Systems USA Inc	0.52
e.l.f. Beauty Inc	0.35
Ensign Group Inc	0.32
Evercore Inc Class A	0.32
Fabrinet	0.36
Installed Building Products Inc	0.32
Onto Innovation Inc	0.34
Simpson Manufacturing Co Inc	0.45
<b>% Assets in Top 10</b>	<b>3.31</b>



# Vanguard Small Cap Index Adm (VSMAX)

As of: 03/31/2024

### 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.

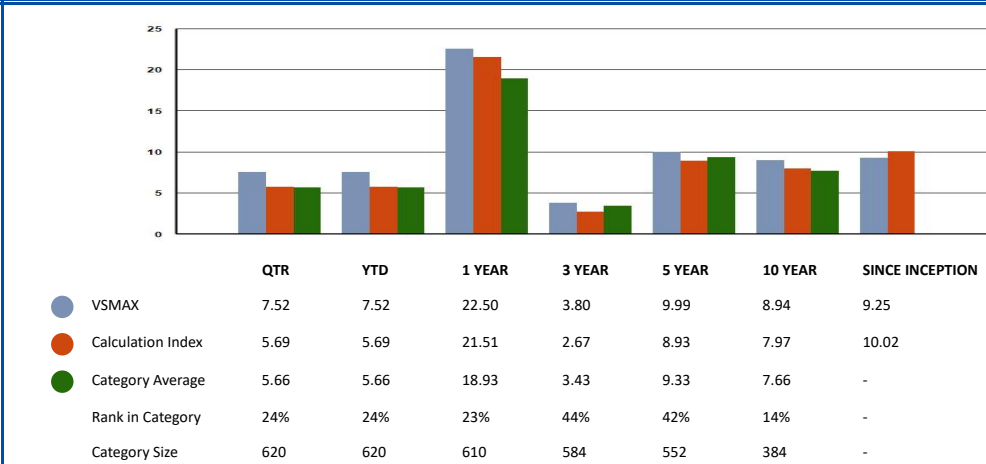
### Portfolio Data

Universe	Open-Ended
Peer Group	Small Blend
Investment Vehicle ID	FOUSA00L7W
Strategy Inception	11-13-2000
Share Class Inception	10-03-1960
Calculation Index	Morningstar US Small Cap TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	7
Strategy Assets	\$145.28b
Share Class Assets	\$55.20b / 38.00%
Avg Market Cap	\$6.75b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	12%
P/E	17.19
P.B.	2.17

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.13% / 1.71%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns

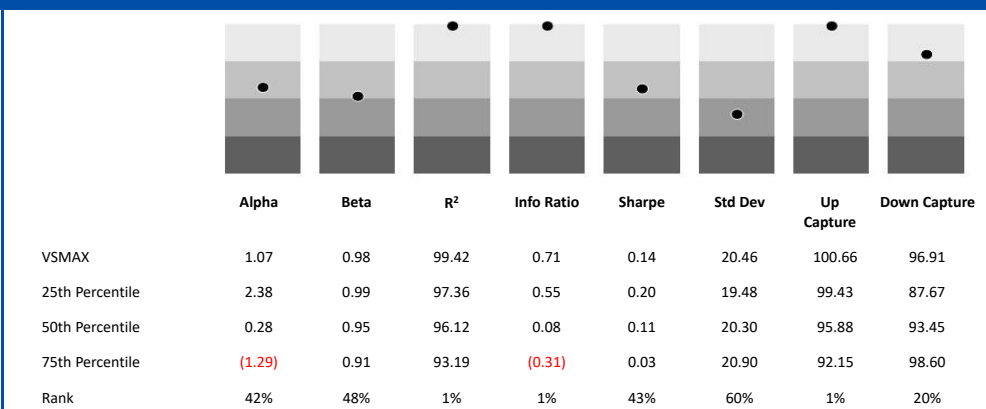


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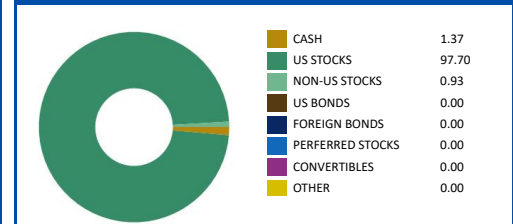
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VSMAX	27.37	19.11	17.73	(17.61)	18.20
Calculation Index	25.96	16.41	16.25	(18.46)	20.59
Category Average	23.75	10.99	24.19	(16.24)	16.18
Rank in Category	18%	21%	85%	63%	28%
Category Size	702	671	630	611	615

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VSMAX	Category Average
% BASIC MATERIALS	4.61	5.11
% CONSUMER CYCLICAL	13.84	12.34
% FINANCIAL SERVICES	12.61	15.15
% REAL ESTATE	7.50	6.00
% CONSUMER DEFENSIVE	3.85	4.05
% HEALTHCARE	10.63	12.13
% UTILITIES	2.77	2.11
% COMMUNICATION SERVICES	2.51	2.02
% ENERGY	5.11	5.37
% INDUSTRIALS	19.93	18.60
% TECHNOLOGY	15.28	15.00

### Top Ten Holding (%)

Axon Enterprise Inc	0.40
Booz Allen Hamilton Holding Corp Class A	0.35
Builders FirstSource Inc	0.44
Deckers Outdoor Corp	0.42
DraftKings Inc Ordinary Shares - Class A	0.34
Entegris Inc	0.37
MicroStrategy Inc Class A	0.44
PTC Inc	0.38
Reliance Inc	0.34
Super Micro Computer Inc	0.75
<b>% Assets in Top 10</b>	<b>4.23</b>



# Hood River Small-Cap Growth Retirement (HRSIX)

As of: 03/31/2024

### 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").

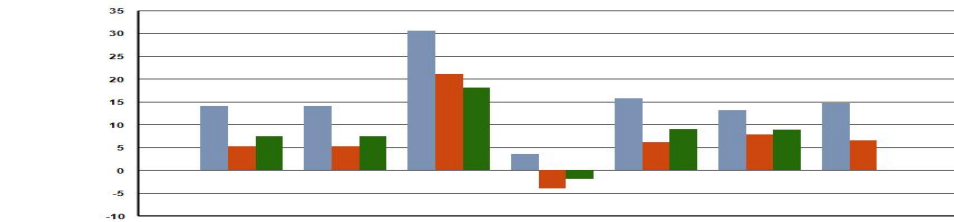
### Portfolio Data

Universe	Open-Ended
Peer Group	Small Growth
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	21
Strategy Assets	\$2.28b
Share Class Assets	\$0.96b / 42.05%
Avg Market Cap	\$4.04b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	95%
P/E	20.62
P.B.	3.51

### Expense Data

Prospectus Net / Gross	0.99% / 0.99%
Cat Avg Exp Ratio Net / Gross	1.33% / 2.45%
Expense Rank Net / Gross	31% / 24%
12b-1 Fees	0.00%
Waiver Amount	\$35,991
Waiver Exp Date	-

### Annualized Total Returns



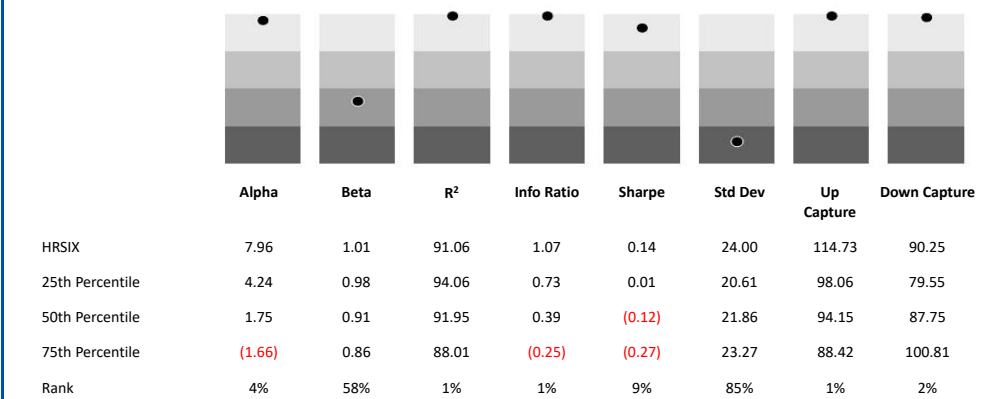
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
HRSIX	14.05	14.05	30.50	3.60	15.80	13.17	14.70
Calculation Index	5.29	5.29	21.01	(4.02)	6.18	7.87	6.57
Category Average	7.49	7.49	18.05	(1.95)	9.06	8.83	-
Rank in Category	7%	7%	5%	11%	4%	3%	-
Category Size	589	589	585	552	520	400	-

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.

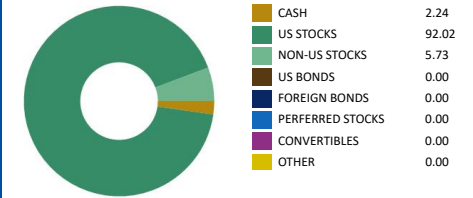
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
HRSIX	24.19	60.81	23.88	(27.93)	21.60
Calculation Index	27.60	43.52	(1.00)	(33.31)	26.65
Category Average	27.68	38.62	11.89	(27.77)	16.68
Rank in Category	71%	14%	13%	52%	16%
Category Size	640	616	615	604	597

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	HRSIX	Category Average
% BASIC MATERIALS	3.45	3.04
% CONSUMER CYCLICAL	6.00	10.66
% FINANCIAL SERVICES	9.54	7.92
% REAL ESTATE	0.56	2.24
% CONSUMER DEFENSIVE	1.64	4.32
% HEALTHCARE	20.40	19.34
% UTILITIES	0.00	0.70
% COMMUNICATION SERVICES	1.80	1.33
% ENERGY	2.26	3.58
% INDUSTRIALS	25.46	19.05
% TECHNOLOGY	26.64	24.85

### Top Ten Holding (%)

Axonics Inc	2.19
Comfort Systems USA Inc	2.68
FirstCash Holdings Inc	2.43
FormFactor Inc	2.17
FTAI Aviation Ltd	4.32
MasTec Inc	2.11
Onto Innovation Inc	2.60
Rambus Inc	3.62
Vertiv Holdings Co Class A	2.24
Western Alliance Bancorp	2.78
<b>% Assets in Top 10</b>	<b>27.14</b>



# Vanguard Small Cap Growth Index Admiral (VSGAX)

As of: 03/31/2024

### 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.

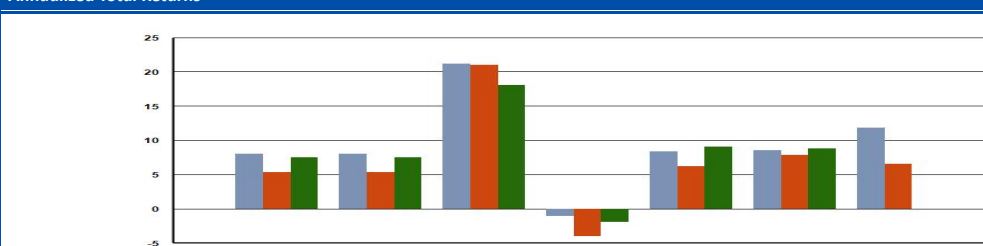
### Portfolio Data

Universe	Open-Ended
Peer Group	Small Growth
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	19
Strategy Assets	\$35.58b
Share Class Assets	\$14.17b / 39.84%
Avg Market Cap	\$7.46b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	19%
P/E	26.80
P.B.	3.59

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.33% / 2.45%
Expense Rank Net / Gross	4% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



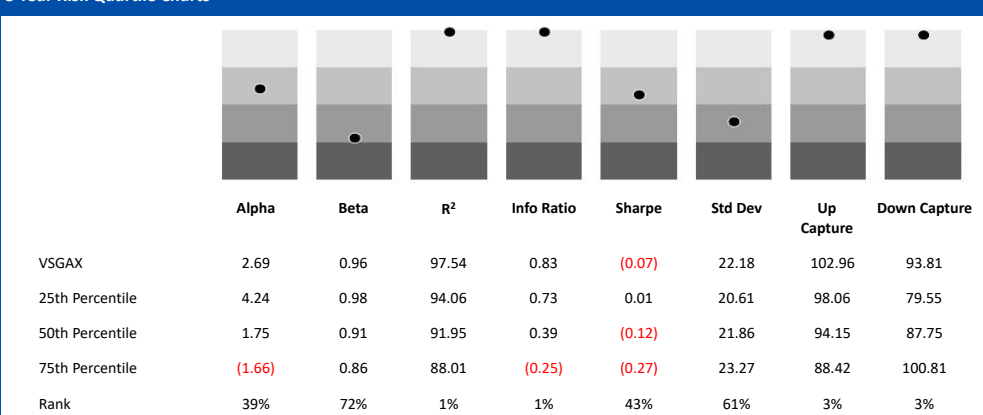
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSGAX	7.99	7.99	21.19	(1.09)	8.32	8.52	11.81
Calculation Index	5.29	5.29	21.01	(4.02)	6.18	7.87	6.57
Category Average	7.49	7.49	18.05	(1.95)	9.06	8.83	-
Rank in Category	37%	37%	32%	51%	57%	55%	-
Category Size	589	589	585	552	520	400	-

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.

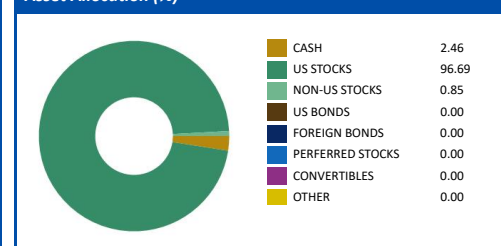
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VSGAX	32.76	35.28	5.70	(28.39)	21.41
Calculation Index	27.60	43.52	(1.00)	(33.31)	26.65
Category Average	27.68	38.62	11.89	(27.77)	16.68
Rank in Category	27%	52%	69%	55%	17%
Category Size	640	616	615	604	597

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VSGAX	Category Average
% BASIC MATERIALS	2.14	3.04
% CONSUMER CYCLICAL	13.42	10.66
% FINANCIAL SERVICES	4.67	7.92
% REAL ESTATE	4.83	2.24
% CONSUMER DEFENSIVE	3.70	4.32
% HEALTHCARE	16.16	19.34
% UTILITIES	0.89	0.70
% COMMUNICATION SERVICES	2.87	1.33
% ENERGY	5.55	3.58
% INDUSTRIALS	18.19	19.05
% TECHNOLOGY	25.12	24.85

### Top Ten Holding (%)

Axon Enterprise Inc	0.91
Deckers Outdoor Corp	0.95
DraftKings Inc Ordinary Shares - Class A	0.75
Entegris Inc	0.84
Graco Inc	0.62
Lennox International Inc	0.62
Manhattan Associates Inc	0.65
MicroStrategy Inc Class A	0.92
PTC Inc	0.86
Pure Storage Inc Class A	0.65
<b>% Assets in Top 10</b>	<b>7.77</b>

# Hartford International Opportunities R6 (IHOVX)

As of: 03/31/2024

### 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%.

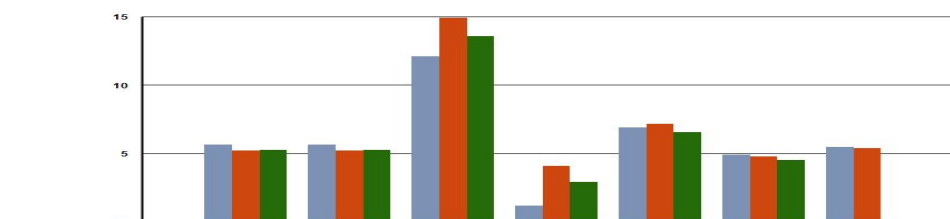
### Portfolio Data

Universe	Open-Ended
Peer Group	Foreign Large Blend
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	17
Strategy Assets	\$3.79b
Share Class Assets	\$1.20b / 31.75%
Avg Market Cap	\$80.14b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	68%
P/E	14.90
P.B.	1.97

### Expense Data

Prospectus Net / Gross	0.70% / 0.70%
Cat Avg Exp Ratio Net / Gross	1.06% / 2.32%
Expense Rank Net / Gross	34% / 24%
12b-1 Fees	0.00%
Waiver Amount	\$37,308
Waiver Exp Date	-

### Annualized Total Returns



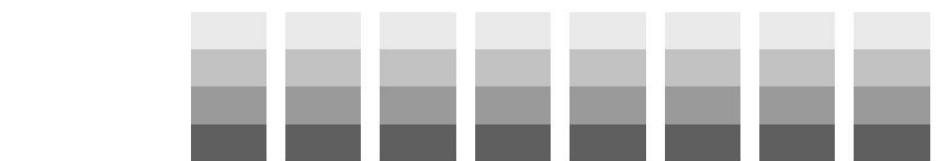
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
IHOVX	5.66	5.66	12.11	1.19	6.91	4.92	5.47
Calculation Index	5.22	5.22	14.91	4.08	7.17	4.77	5.37
Category Average	5.24	5.24	13.54	2.92	6.56	4.53	-
Rank in Category	39%	39%	71%	82%	46%	30%	-
Category Size	761	761	748	696	646	425	-

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 (%)

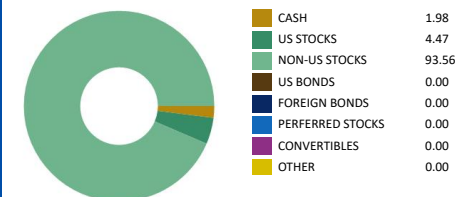
	2019	2020	2021	2022	2023
IHOVX	26.15	20.75	7.71	(17.91)	11.94
Calculation Index	22.75	8.43	12.19	(15.26)	17.25
Category Average	21.59	9.30	9.72	(15.84)	16.25
Rank in Category	10%	6%	75%	77%	92%
Category Size	732	785	767	744	744

### 3 Year Risk Quartile Charts



	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
IHOVX	(2.74)	0.97	92.60	(0.62)	(0.02)	16.99	91.13	102.43
25th Percentile	0.34	1.47	99.15	1.04	0.16	16.88	115.50	52.04
50th Percentile	(2.74)	0.97	92.60	(0.62)	0.16	16.88	91.13	102.43
75th Percentile	(1.15)	1.47	99.15	1.04	0.08	17.40	115.50	52.04
Rank	-3%	0%	92%	-1%	0%	17%	91%	102%

### Asset Allocation (%)



### Geographic Weighting

	IHOVX	Category Average
% North America	4.47	3.05
% Latin America	1.67	1.19
% United Kingdom	16.68	12.96
% Europe Developed	30.85	27.87
% Europe Emerging	0.00	0.09
% Africa/Middle East	0.00	0.10
% Japan	12.23	18.73
% Australia	0.01	4.55
% Asia Developed	7.44	6.13
% Asia Emerging	10.56	4.17
% Not Classified	-	-

### Top Ten Holding (%)

ASML Holding NV	2.70
AstraZeneca PLC	2.16
Mitsubishi UFJ Financial Group Inc	2.05
Novartis AG Registered Shares	2.15
Novo Nordisk A/S Class B	2.05
Samsung Electronics Co Ltd	3.19
SAP SE	2.04
Shell PLC	2.21
Taiwan Semiconductor Manufacturing Co Ltd	3.59
Tencent Holdings Ltd	2.16
<b>% Assets in Top 10</b>	<b>24.30</b>

# Vanguard Developed Markets Index Admiral (VTMGX)

As of: 03/31/2024

### 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 4,006 common stocks of large-, mid-, and small-cap companies located in Canada and the major markets of Europe and the Pacific region. 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.

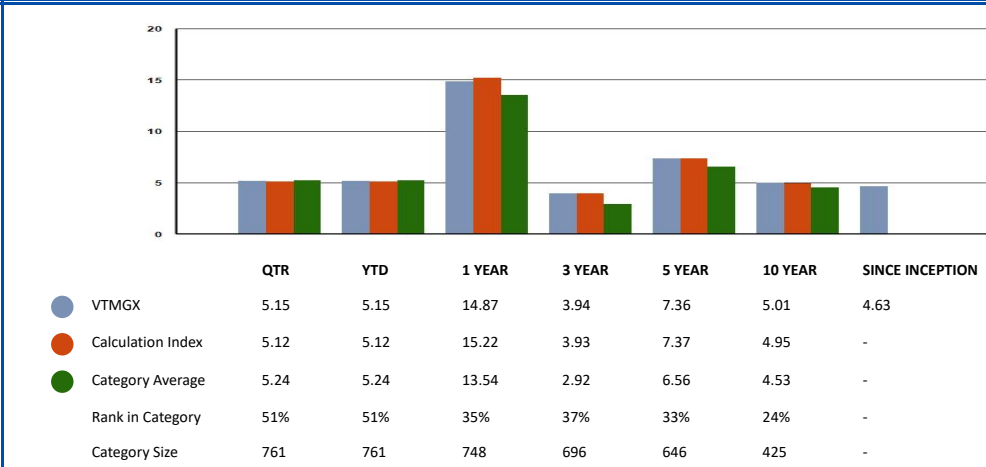
### Portfolio Data

Universe	Open-Ended
Peer Group	Foreign Large Blend
Investment Vehicle ID	FOUSA00L5B
Strategy Inception	08-17-1999
Share Class Inception	08-17-1999
Calculation Index	FTSE Dvlp ex US All Cap(US RIC)NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	11
Strategy Assets	\$191.36b
Share Class Assets	\$27.87b / 14.56%
Avg Market Cap	\$34.22b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	3%
P/E	14.09
P.B.	1.62

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.06% / 2.32%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$18,116
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.

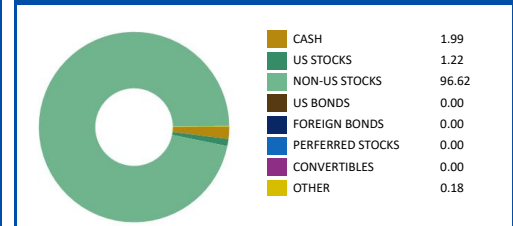
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VTMGX	22.05	10.26	11.43	(15.32)	17.67
Calculation Index	22.32	10.00	11.59	(15.57)	17.96
Category Average	21.59	9.30	9.72	(15.84)	16.25
Rank in Category	42%	40%	34%	47%	37%
Category Size	732	785	767	744	744

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VTMGX	2.18	1.08	97.00	0.60	0.14	17.90	114.56	106.51
25th Percentile	0.34	1.47	99.15	1.04	0.16	16.88	115.50	52.04
50th Percentile	(2.74)	0.97	92.60	(0.62)	0.16	16.88	91.13	102.43
75th Percentile	(1.15)	1.47	99.15	1.04	0.08	17.40	115.50	52.04
Rank	-3%	0%	92%	-1%	0%	17%	91%	102%

### Asset Allocation (%)



### Geographic Weighting

	VTMGX	Category Average
% North America	1.22	3.05
% Latin America	0.02	1.19
% United Kingdom	11.31	12.96
% Europe Developed	26.12	27.87
% Europe Emerging	0.36	0.09
% Africa/Middle East	0.01	0.10
% Japan	21.59	18.73
% Australia	6.58	4.55
% Asia Developed	7.01	6.13
% Asia Emerging	0.17	4.17
% Not Classified	-	-

### Top Ten Holding (%)

ASML Holding NV	1.66
AstraZeneca PLC	0.82
Lvmh Moet Hennessy Louis Vuitton SE	1.00
Nestle SA	1.23
Novartis AG Registered Shares	0.92
Novo Nordisk A/S Class B	1.65
Samsung Electronics Co Ltd	1.16
SAP SE	0.91
Shell PLC	0.90
Toyota Motor Corp	1.27
<b>% Assets in Top 10</b>	<b>11.52</b>

# American Funds Europacific Growth R6 (RERGX)

Watch

As of: 03/31/2024

### 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
Peer Group	Foreign Large Growth
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	22
Strategy Assets	\$141.17b
Share Class Assets	\$68.16b / 48.28%
Avg Market Cap	\$68.66b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$250
Turnover	34%
P/E	18.97
P.B.	2.86

### Expense Data

Prospectus Net / Gross	0.47% / 0.47%
Cat Avg Exp Ratio Net / Gross	1.15% / 2.42%
Expense Rank Net / Gross	10% / 7%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns

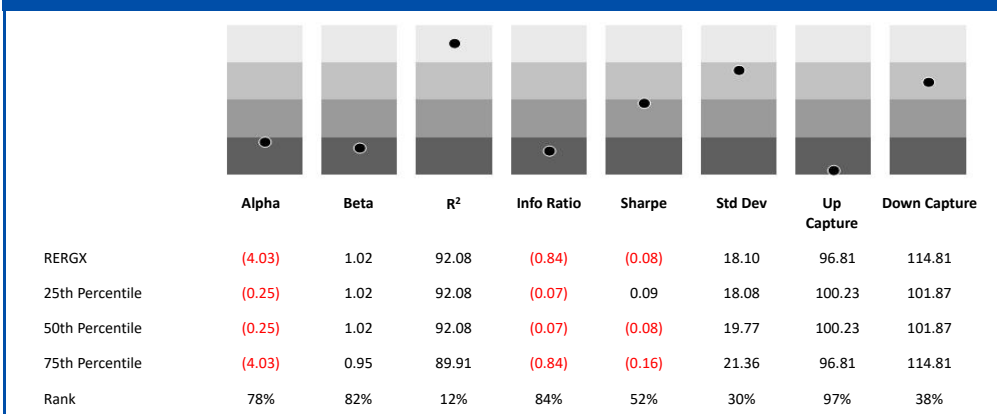


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

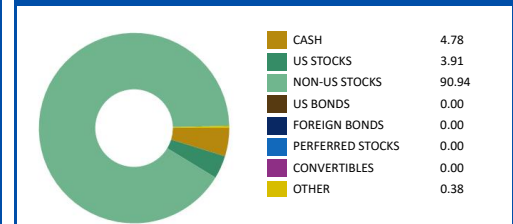
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
RERGX	27.40	25.27	2.84	(22.72)	16.05
Calculation Index	22.75	8.43	12.19	(15.26)	17.25
Category Average	27.83	25.48	7.69	(25.29)	16.18
Rank in Category	59%	33%	80%	38%	53%
Category Size	469	447	450	443	417

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Geographic Weighting

	RERGX	Category Average
% North America	3.91	8.41
% Latin America	3.87	2.57
% United Kingdom	7.49	11.68
% Europe Developed	27.59	29.71
% Europe Emerging	0.07	0.03
% Africa/Middle East	0.03	0.04
% Japan	13.84	12.44
% Australia	1.81	1.60
% Asia Developed	7.76	5.27
% Asia Emerging	11.44	5.97
% Not Classified	-	-

### Top Ten Holding (%)

AIA Group Ltd	1.55
Airbus SE	2.31
ASML Holding NV	2.33
Canadian Natural Resources Ltd	1.89
Daiichi Sankyo Co Ltd	1.70
Flutter Entertainment PLC	1.65
Fortescue Ltd	1.82
Fujitsu Ltd	2.39
Lvmh Moet Hennessy Louis Vuitton SE	2.59
Novo Nordisk A/S Class B	4.95
<b>% Assets in Top 10</b>	<b>23.18</b>

# MFS International Growth R6 (MGRDX)

As of: 03/31/2024

### 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 the advisor believes to have above average earnings growth potential compared to other companies (growth companies).

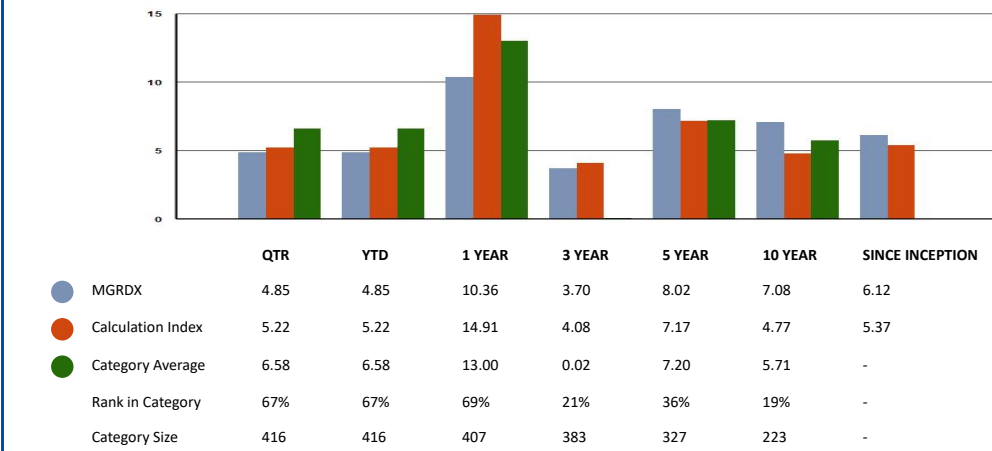
### Portfolio Data

Universe	Open-Ended
Peer Group	Foreign Large Growth
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	12
Strategy Assets	\$16.39b
Share Class Assets	\$11.22b / 68.44%
Avg Market Cap	\$64.47b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	17%
P/E	19.51
P.B.	2.91

### Expense Data

Prospectus Net / Gross	0.71% / 0.72%
Cat Avg Exp Ratio Net / Gross	1.15% / 2.42%
Expense Rank Net / Gross	25% / 19%
12b-1 Fees	0.00%
Waiver Amount	\$1,143,346
Waiver Exp Date	09/30/2024

### Annualized Total Returns

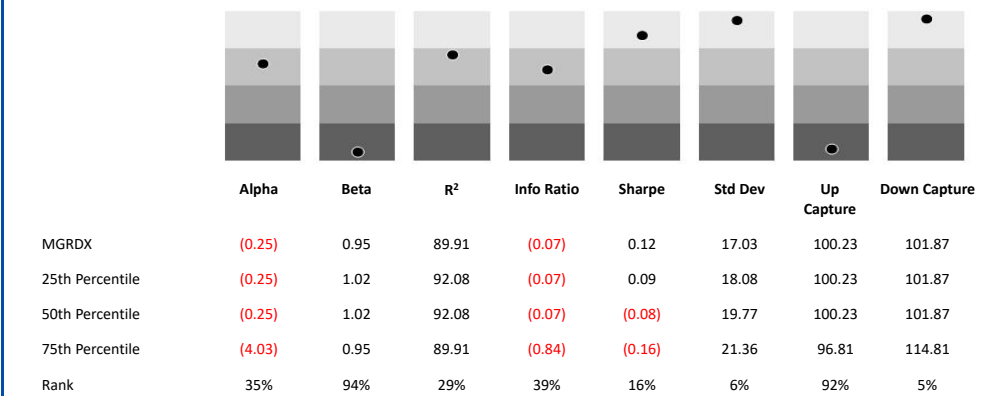


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

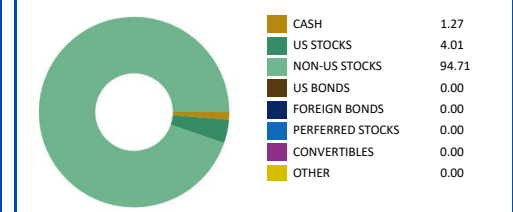
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
MGRDX	27.31	15.82	9.65	(15.02)	14.96
Calculation Index	22.75	8.43	12.19	(15.26)	17.25
Category Average	27.83	25.48	7.69	(25.29)	16.18
Rank in Category	60%	77%	46%	4%	69%
Category Size	469	447	450	443	417

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Geographic Weighting

	MGRDX	Category Average
% North America	4.01	8.41
% Latin America	2.36	2.57
% United Kingdom	10.51	11.68
% Europe Developed	34.76	29.71
% Europe Emerging	0.00	0.03
% Africa/Middle East	0.00	0.04
% Japan	10.59	12.44
% Australia	1.24	1.60
% Asia Developed	10.88	5.27
% Asia Emerging	6.63	5.97
% Not Classified	-	-

### Top Ten Holding (%)

AIA Group Ltd	2.37
Heineken NV	2.24
Hitachi Ltd	4.26
Linde PLC	3.12
Lvmh Moet Hennessy Louis Vuitton SE	3.60
Nestle SA	3.40
Roche Holding AG	3.13
SAP SE	5.16
Schneider Electric SE	4.20
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.05
<b>% Assets in Top 10</b>	<b>35.53</b>

# Vanguard Short-Term Federal Adm (VSGDX)

As of: 03/31/2024

### 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.

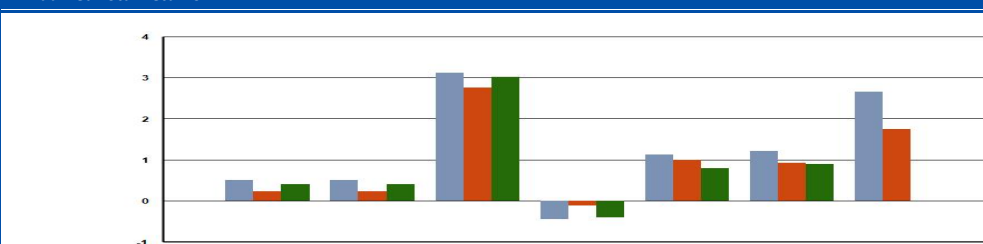
### Portfolio Data

Universe	Open-Ended
Peer Group	Short Government
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	9
Strategy Assets	\$4.78b
Share Class Assets	\$4.37b / 91.40%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$50,000
Turnover	342%
P/E	0.00
P.B.	0.00

### Expense Data

Prospectus Net / Gross	0.10% / 0.10%
Cat Avg Exp Ratio Net / Gross	0.73% / 0.96%
Expense Rank Net / Gross	9% / 7%
12b-1 Fees	0.00%
Waiver Amount	\$14,618
Waiver Exp Date	-

### Annualized Total Returns



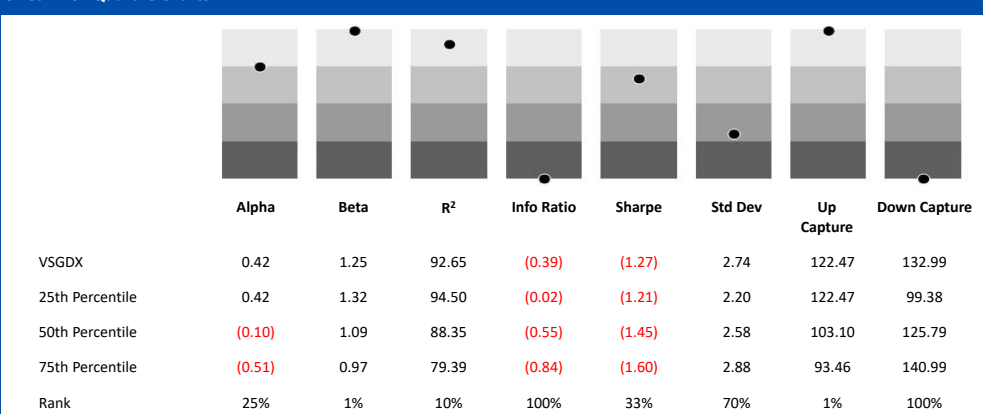
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSGDX	0.50	0.50	3.11	(0.44)	1.13	1.21	2.65
Calculation Index	0.23	0.23	2.75	(0.11)	1.00	0.92	1.74
Category Average	0.40	0.40	3.02	(0.40)	0.80	0.90	-
Rank in Category	40%	40%	37%	46%	18%	13%	-
Category Size	100	100	98	89	84	75	-

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.

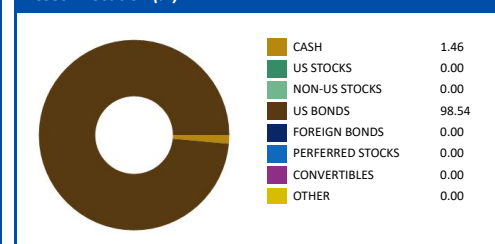
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VSGDX	4.20	4.45	(0.49)	(5.22)	3.91
Calculation Index	3.42	3.01	(0.73)	(3.90)	4.15
Category Average	3.25	3.11	(1.08)	(5.15)	4.18
Rank in Category	15%	12%	11%	48%	75%
Category Size	98	87	84	81	100

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VSGDX	Category Average
% BASIC MATERIALS	-	-0.01
% CONSUMER CYCLICAL	-	0.03
% FINANCIAL SERVICES	-	0.04
% REAL ESTATE	-	0.01
% CONSUMER DEFENSIVE	-	0.02
% HEALTHCARE	-	0.04
% UTILITIES	-	0.01
% COMMUNICATION SERVICES	-	0.02
% ENERGY	-	0.01
% INDUSTRIALS	-	0.03
% TECHNOLOGY	-	0.07

### Top Ten Holding (%)

Federal Farm Credit Banks	5.20
Federal Home Loan Mortgage Corp.	3.05
Federal Home Loan Mortgage Corp.	3.33
Federal Home Loan Mortgage Corp.	3.71
Federal Home Loan Mortgage Corp.	4.11
Federal National Mortgage Association	3.44
Resolution Funding Corp	2.69
Resolution Funding Corp	6.26
United States Treasury Notes	3.27
United States Treasury Notes	13.24
<b>% Assets in Top 10</b>	<b>48.30</b>

# Vanguard Interm-Term Treasury Adm (VFIUX)

As of: 03/31/2024

### 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.

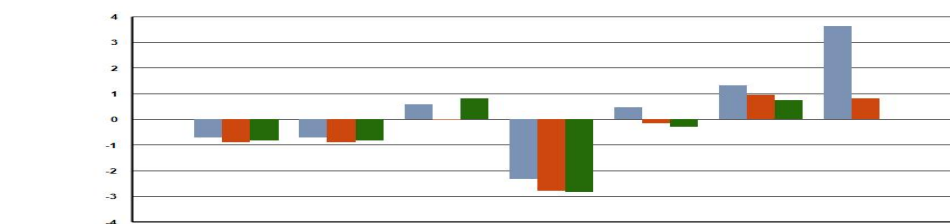
### Portfolio Data

Universe	Open-Ended
Peer Group	Intermediate Government
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	2
Strategy Assets	\$5.95b
Share Class Assets	\$5.36b / 90.10%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$50,000
Turnover	217%
P/E	0.00
P.B.	0.00

### Expense Data

Prospectus Net / Gross	0.10% / 0.10%
Cat Avg Exp Ratio Net / Gross	0.90% / 1.00%
Expense Rank Net / Gross	5% / 4%
12b-1 Fees	0.00%
Waiver Amount	\$22,457
Waiver Exp Date	-

### Annualized Total Returns



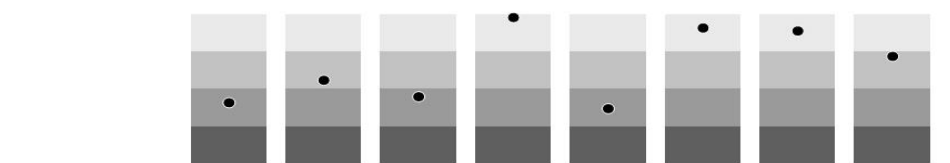
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VFIUX	(0.71)	(0.71)	0.58	(2.34)	0.47	1.32	3.62
Calculation Index	(0.90)	(0.90)	(0.03)	(2.80)	(0.17)	0.94	0.81
Category Average	(0.82)	(0.82)	0.81	(2.84)	(0.30)	0.73	-
Rank in Category	26%	26%	55%	16%	5%	5%	-
Category Size	235	235	230	221	211	170	-

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.

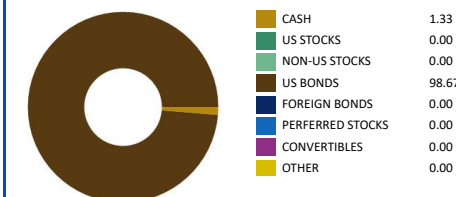
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VFIUX	6.39	8.31	(2.19)	(10.34)	4.18
Calculation Index	6.71	7.92	(2.54)	(12.69)	4.21
Category Average	5.88	5.65	(1.88)	(11.27)	4.42
Rank in Category	24%	7%	62%	18%	63%
Category Size	232	234	241	235	228

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Credit Weighting

	VFIUX	Category Average
% AAA	99.26	56.71
% AA	0.00	40.82
% A	0.00	0.63
% BBB	0.00	0.96
% BB	0.00	0.28
% B	0.00	0.02
% Below B	0.00	0.01
% Not Rated	0.74	0.57

### Top Ten Holding (%)

United States Treasury Notes	2.02
United States Treasury Notes	2.03
United States Treasury Notes	2.06
United States Treasury Notes	2.09
United States Treasury Notes	2.24
United States Treasury Notes	2.28
United States Treasury Notes	2.43
United States Treasury Notes	2.78
United States Treasury Notes	3.02
<b>% Assets in Top 10</b>	<b>20.95</b>



# Vanguard Total Bond Market Index Adm (VBTLX)

As of: 03/31/2024

### 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.

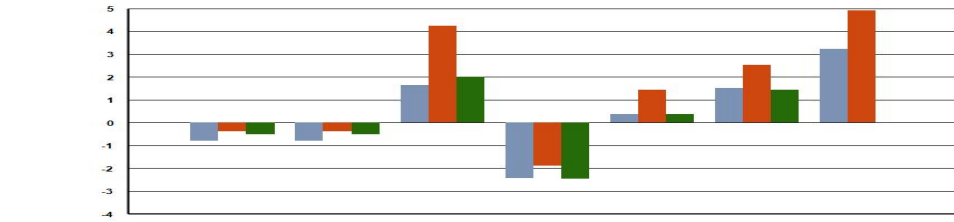
### Portfolio Data

Universe	Open-Ended
Peer Group	Intermediate Core Bond
Investment Vehicle ID	FOUSA02TYI
Strategy Inception	11-12-2001
Share Class Inception	12-11-1986
Calculation Index	Morningstar US Corporate Bond TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	11
Strategy Assets	\$318.98b
Share Class Assets	\$98.64b / 30.93%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	36%
P/E	0.00
P.B.	0.00

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	0.74% / 1.30%
Expense Rank Net / Gross	7% / 4%
12b-1 Fees	0.00%
Waiver Amount	\$21,290
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VBTLX	(0.79)	(0.79)	1.65	(2.42)	0.37	1.51	3.23
Calculation Index	(0.37)	(0.37)	4.25	(1.89)	1.43	2.52	4.91
Category Average	(0.51)	(0.51)	2.01	(2.45)	0.36	1.43	-
Rank in Category	77%	77%	64%	39%	44%	40%	-
Category Size	484	484	470	426	385	275	-

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.

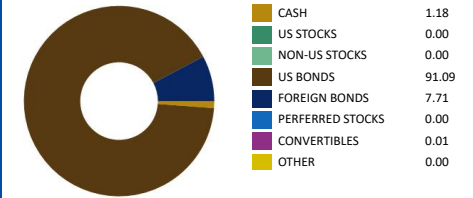
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VBTLX	8.71	7.72	(1.67)	(13.16)	5.70
Calculation Index	14.22	9.70	(1.12)	(15.71)	8.41
Category Average	8.06	7.52	(1.48)	(13.32)	5.59
Rank in Category	34%	45%	52%	41%	44%
Category Size	430	415	423	453	471

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Credit Weighting

	VBTLX	Category Average
% AAA	70.90	24.95
% AA	3.09	39.48
% A	12.62	21.00
% BBB	13.39	12.47
% BB	0.00	0.71
% B	0.00	0.35
% Below B	0.00	0.33
% Not Rated	0.00	0.70

### Top Ten Holding (%)

United States Treasury Notes	0.39
United States Treasury Notes	0.40
United States Treasury Notes	0.41
United States Treasury Notes	0.45
United States Treasury Notes	0.46
<b>% Assets in Top 10</b>	<b>2.11</b>



# Dodge & Cox Income X (DOXIX)

As of: 03/31/2024

### Fund Objective

The investment seeks a high and stable rate of current income, consistent with long-term preservation of capital; a secondary objective is capital appreciation. The fund invests in a diversified portfolio of bonds and other debt securities. The fund will invest at least 80% of its total assets in (1) investment-grade debt securities and (2) cash equivalents. "Investment grade" means securities rated Baa3 or higher by Moody's Investors Service, or BBB- or higher by Standard & Poor's Ratings Group or Fitch Ratings, or equivalently rated by any nationally recognized statistical rating organization, or, if unrated, deemed to be of similar quality by Dodge & Cox.

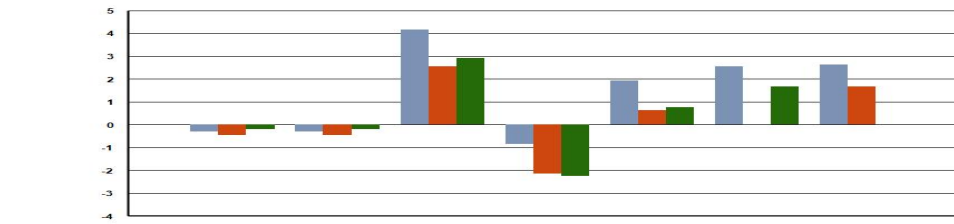
### Portfolio Data

Universe	Open-Ended
Peer Group	Intermediate Core-Plus Bond
Investment Vehicle ID	F00001DHJY
Strategy Inception	05-02-2022
Share Class Inception	01-03-1989
Calculation Index	iShares Core Total USD Bond Market ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	35
Strategy Assets	\$75.43b
Share Class Assets	\$11.40b / 15.11%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$2,500
Turnover	55%
P/E	0.00
P.B.	0.00

### Expense Data

Prospectus Net / Gross	0.33% / 0.36%
Cat Avg Exp Ratio Net / Gross	1.05% / 1.92%
Expense Rank Net / Gross	8% / 6%
12b-1 Fees	0.00%
Waiver Amount	\$242,880
Waiver Exp Date	04/30/2026

### Annualized Total Returns



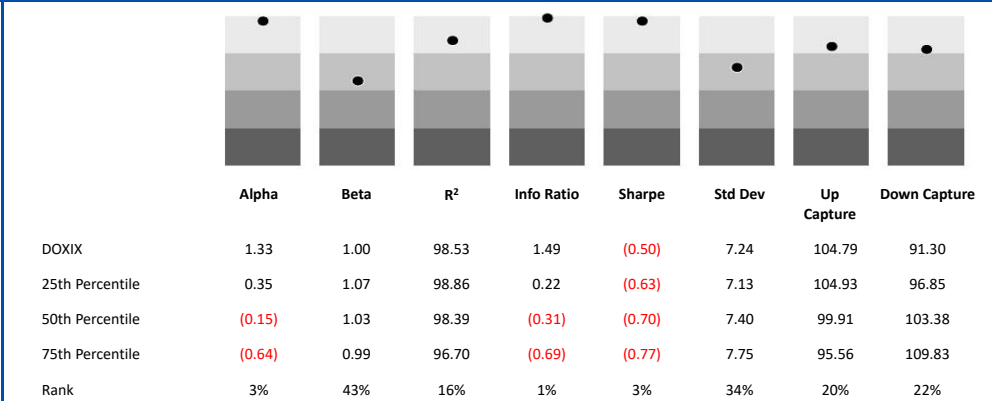
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
DOXIX	(0.31)	(0.31)	4.16	(0.86)	1.93	2.54	2.62
Calculation Index	(0.46)	(0.46)	2.56	(2.15)	0.64	-	1.68
Category Average	(0.20)	(0.20)	2.91	(2.26)	0.75	1.67	-
Rank in Category	52%	52%	16%	7%	6%	7%	-
Category Size	647	647	624	557	527	368	-

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.

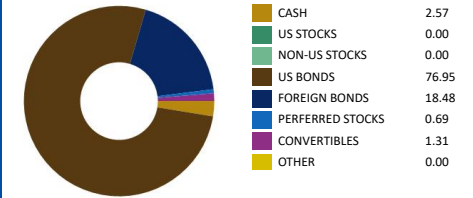
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
DOXIX	9.73	9.45	(0.91)	(10.77)	7.76
Calculation Index	9.26	7.59	(1.28)	(13.01)	6.20
Category Average	8.94	8.06	(0.67)	(13.27)	6.22
Rank in Category	-	-	-	-	8%
Category Size	613	602	605	621	632

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Credit Weighting

	DOXIX	Category Average
% AAA	55.75	35.40
% AA	4.99	25.66
% A	8.27	10.58
% BBB	24.22	18.70
% BB	3.54	5.18
% B	3.22	1.81
% Below B	0.00	0.66
% Not Rated	0.00	2.02

### Top Ten Holding (%)

Federal Home Loan Mortgage Corp.	1.82
Federal National Mortgage Association	3.03
Fnma Pass-Thru I	0.90
United States Treasury Bonds	0.87
United States Treasury Bonds	1.04
United States Treasury Bonds	1.22
United States Treasury Bonds	3.04
United States Treasury Notes	1.00
United States Treasury Notes	1.31
United States Treasury Notes	1.50
<b>% Assets in Top 10</b>	<b>15.73</b>

# Vanguard Federal Money Market Investor (VMFXX)

As of: 03/31/2024

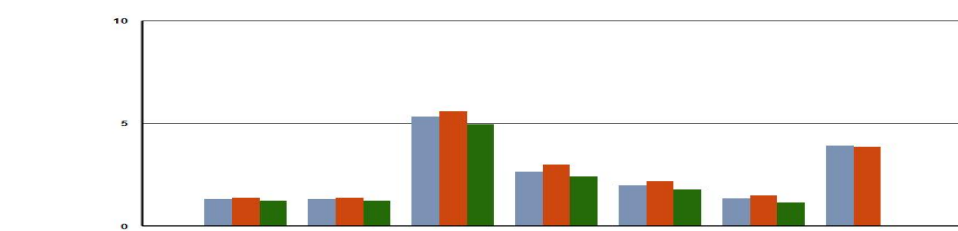
### Fund Objective

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. The adviser 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 U.S. government securities and therefore will satisfy the 99.5% requirement for designation as a government money market fund.

### Portfolio Data

Universe	Money Market
Peer Group	Money Market-Taxable
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	16
Strategy Assets	\$297.43b
Share Class Assets	\$297.43b / 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	0.61% / 0.75%
Expense Rank Net / Gross	8% / 5%
12b-1 Fees	0.00%
Waiver Amount	\$197,000
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.

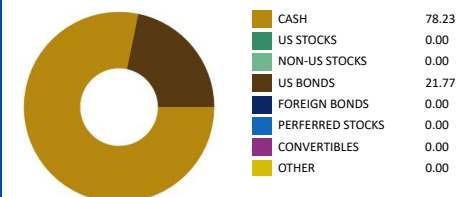
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VMFXX	2.14	0.45	0.01	1.55	5.09
Calculation Index	2.15	0.39	0.05	2.14	5.41
Category Average	1.78	0.29	0.02	1.26	4.72
Category Size	550	569	564	584	580

### 3 Year Risk Quartile Charts

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VMFXX	-	-	-	(4.09)	(3.96)	0.67	89.20	-
25th Percentile	-	-	-	(4.09)	(4.13)	0.62	89.20	-
50th Percentile	-	-	-	(4.09)	(4.54)	0.64	89.20	-
75th Percentile	-	-	-	(4.09)	(4.89)	0.66	89.20	-
Rank	-	-	-	29%	17%	98%	6%	-

### Asset Allocation (%)



### Credit Weighting

	VMFXX	Category Average
% AAA	-	-
% AA	-	-
% A	-	-
% BBB	-	-
% BB	-	-
% B	-	-
% Below B	-	-
% Not Rated	-	-

### Top Ten Holding (%)

United States Treasury Bills	2.12
United States Treasury Bills	2.34
United States Treasury Bills	2.35
United States Treasury Bills	2.56
United States Treasury Bills	3.21
<b>% Assets in Top 10</b>	<b>12.58</b>



# Vanguard Balanced Index Adm (VBIAX)

As of: 03/31/2024

### 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.

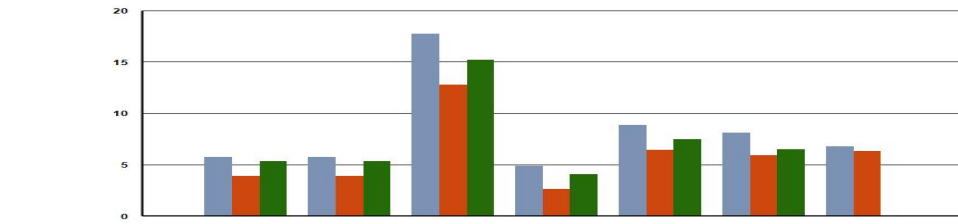
### Portfolio Data

Universe	Open-Ended
Peer Group	Moderate Allocation
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	11
Strategy Assets	\$54.87b
Share Class Assets	\$44.21b / 80.57%
Avg Market Cap	\$168.92b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	19%
P/E	21.32
P.B.	3.73

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.27% / 2.40%
Expense Rank Net / Gross	2% / 1%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



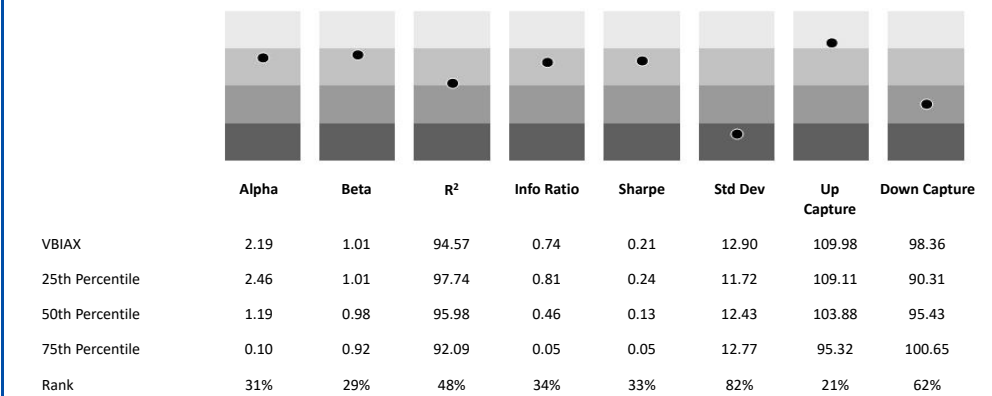
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VBIAX	5.74	5.74	17.74	4.85	8.83	8.11	6.76
Calculation Index	3.91	3.91	12.77	2.64	6.42	5.91	6.30
Category Average	5.32	5.32	15.19	4.05	7.45	6.46	-
Rank in Category	35%	35%	22%	32%	22%	15%	-
Category Size	757	757	738	686	646	487	-

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.

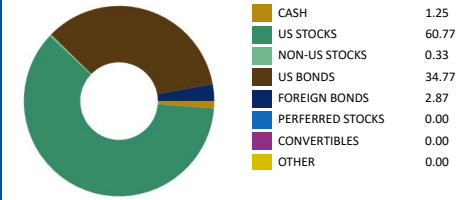
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
VBIAX	21.79	16.40	14.22	(16.90)	17.58
Calculation Index	19.03	12.82	10.19	(14.77)	13.22
Category Average	19.23	11.72	13.89	(13.64)	13.78
Rank in Category	19%	17%	42%	79%	15%
Category Size	697	673	710	757	754

### 3 Year Risk Quartile Charts



### Asset Allocation (%)



### Sector Weighting

	VBIAX	Category Average
% BASIC MATERIALS	1.46	2.02
% CONSUMER CYCLICAL	6.45	6.04
% FINANCIAL SERVICES	7.96	8.32
% REAL ESTATE	1.72	1.29
% CONSUMER DEFENSIVE	3.42	3.31
% HEALTHCARE	7.58	7.72
% UTILITIES	1.32	1.53
% COMMUNICATION SERVICES	5.02	4.42
% ENERGY	2.48	2.72
% INDUSTRIALS	5.86	6.28
% TECHNOLOGY	17.83	14.00

### Top Ten Holding (%)

Alphabet Inc Class A	1.02
Alphabet Inc Class C	0.85
Amazon.com Inc	2.04
Apple Inc	3.32
Berkshire Hathaway Inc Class B	0.84
Broadcom Inc	0.72
Eli Lilly and Co	0.80
Meta Platforms Inc Class A	1.35
Microsoft Corp	3.82
NVIDIA Corp	2.31
<b>% Assets in Top 10</b>	<b>17.07</b>



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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 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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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.

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