

# Quarterly Monitoring Report



For the quarter ending June 30, 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.

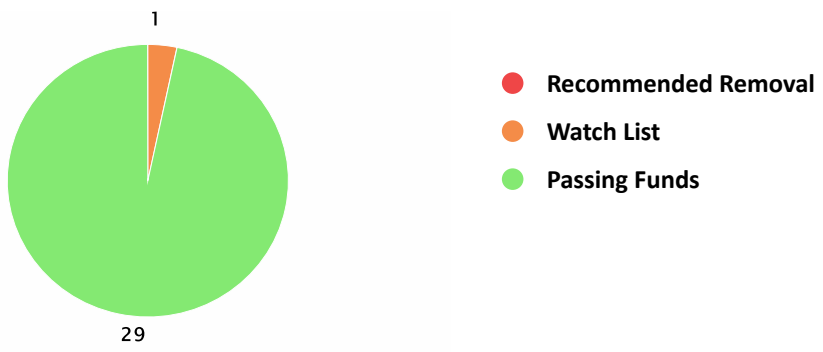
### Status of Funds

#### Recommended for Removal

There are no funds recommended for removal this quarter.

#### Watch List Funds

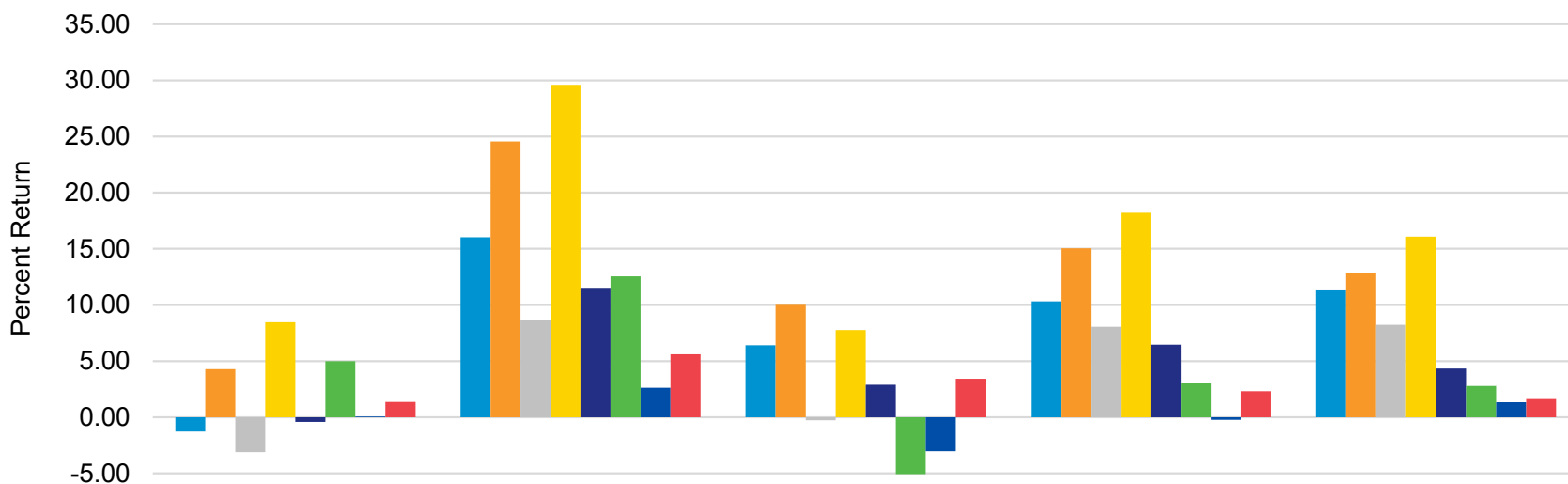
- American Funds Europacific Growth R6



## BROAD MARKETS

Steadily increasing Fed rates over the last few years led many economists to predict that the United States would have fallen into recession by now. While that recession never materialized, there now appear to be signs that economic activity is slowing down. U.S. GDP grew at a 1.4% annualized pace in first quarter of 2024, well below the 2.8% growth predicted three months ago by the Atlanta Fed's GDPNow model.

As of this writing, their model currently projects a similar lackluster 1.7% annualized growth for the second quarter as well. If these second quarter projections hold, it is unlikely that we will reach 2.0% overall growth during 2024. This compares to the 2.5% GDP growth achieved during 2023.



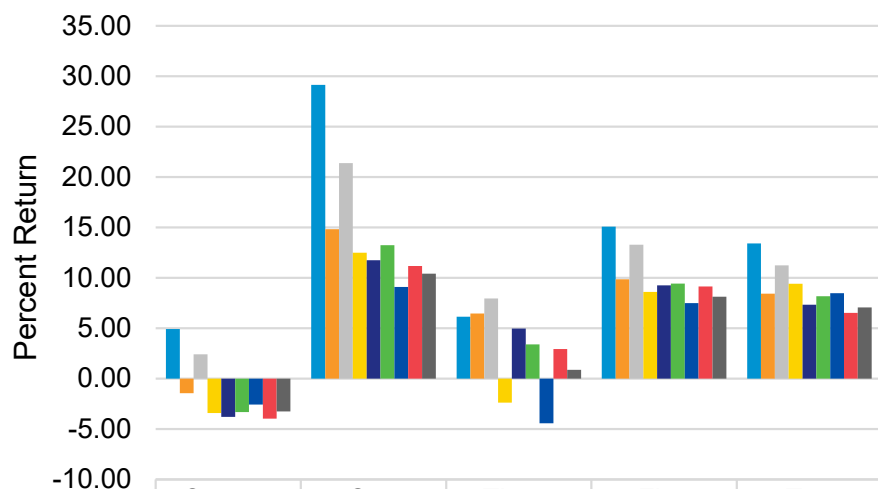
	Current Quarter	One Year	Three Year	Five Year	Ten Year
■ DJ Industrial Average TR USD	-1.27	16.02	6.42	10.33	11.30
■ S&P 500 TR USD	4.28	24.56	10.01	15.05	12.86
■ S&P SmallCap 600 TR USD	-3.11	8.66	-0.26	8.06	8.24
■ NASDAQ Composite TR USD	8.47	29.61	7.78	18.21	16.07
■ MSCI EAFE NR USD	-0.42	11.54	2.89	6.46	4.33
■ MSCI EM NR USD	5.00	12.55	-5.07	3.10	2.79
■ Bloomberg US Agg Bond TR USD	0.07	2.63	-3.02	-0.23	1.35
■ USTREAS T-Bill Auction Ave 3 Mon	1.37	5.61	3.43	2.32	1.62

Source: Morningstar Direct

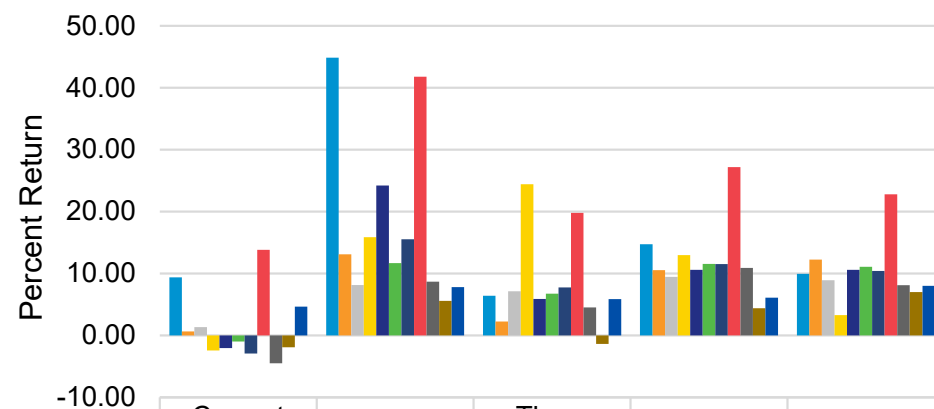
## DOMESTIC EQUITY

The sluggish economy and still-lingering inflation has led to very low consumer sentiment. The latest University of Michigan Consumer Sentiment reading registered 68.2 in June, well below the 100.0 level normalized in December 1964. While the rate of inflation is not as bad as it was a few years ago, that doesn't mean prices are dropping. Cumulative inflation is now 20.8% since February 2020 and consumers have struggled to adjust.

On a positive note, the jobs market has rebounded. After posting a disappointing 108,000 net jobs growth during April, May and June have seen 218,000 and 206,000 net jobs created respectively. Yet the unemployment rate has been slowly trending up after bottoming out at 3.4% in March 2023. The most recent unemployment reading was 4.1% in June. This compares to a pre-pandemic level of 3.5%.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
Large Growth	4.94	29.15	6.15	15.08	13.40
Large Value	-1.44	14.82	6.46	9.86	8.44
Large Blend	2.41	21.37	7.97	13.28	11.23
Mid Growth	-3.41	12.49	-2.38	8.61	9.42
Mid Value	-3.78	11.74	4.97	9.26	7.35
Mid Blend	-3.32	13.23	3.41	9.43	8.19
Small Growth	-2.58	9.11	-4.42	7.50	8.48
Small Value	-3.97	11.17	2.94	9.15	6.52
Small Blend	-3.26	10.40	0.88	8.14	7.07

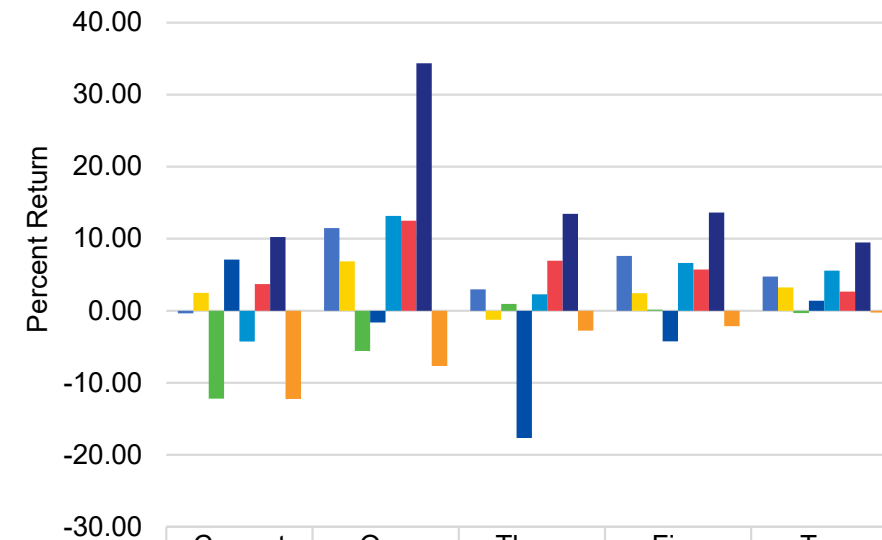
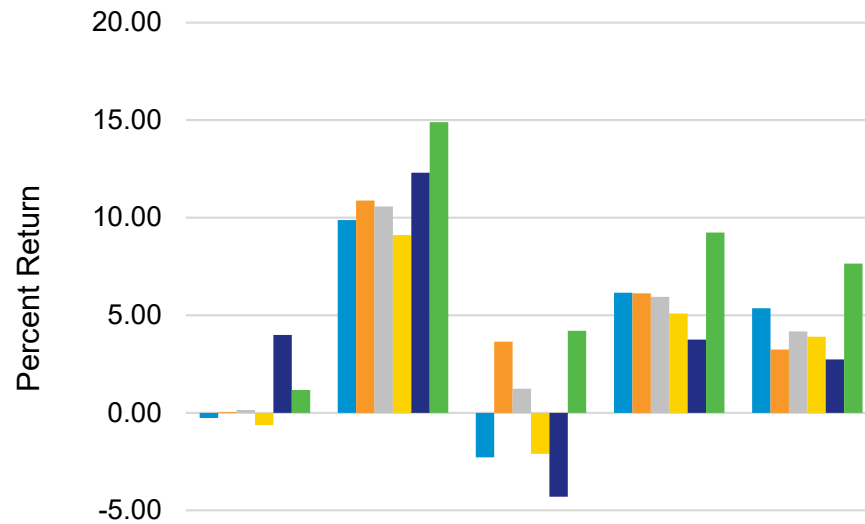


	Current Quarter	One Year	Three Year	Five Year	Ten Year
Com Services	9.37	44.87	6.42	14.72	9.93
Cons Disc	0.65	13.08	2.25	10.54	12.24
Cons Staples	1.35	8.15	7.13	9.45	8.92
Energy	-2.42	15.85	24.42	12.96	3.30
Financials	-2.03	24.21	5.90	10.58	10.58
Health Care	-0.96	11.68	6.75	11.53	11.07
Industrials	-2.90	15.53	7.78	11.52	10.39
Technology	13.81	41.78	19.79	27.17	22.78
Materials	-4.50	8.69	4.53	10.90	8.14
Real Estate	-1.91	5.60	-1.35	4.41	7.02
Utilities	4.66	7.82	5.88	6.11	8.04

## INTERNATIONAL EQUITY

The International Monetary Fund (“the IMF”) forecasts medium-term global growth to be only 3.1%, the group’s lowest prediction for global growth in decades. Much of this has to do with China, which after having been an outsized growth engine for much of those past few decades, now looks like it will slow for the foreseeable future. The IMF calls for 5.0% growth for that country during 2024, but then trailing off to 4.5% and 3.8% total GDP growth for the two years following.

As China lags, however, India is surging. That country’s growth rate over the last three fiscal years has been a sizzling 9.1%, 7.2% and 8.2% respectively. With a continued strong forecast for the upcoming years, that country should soon pass Germany and Japan to become the world’s third largest economy. Demographics play a big part in that growth, as India has a large young population, while both Germany and Japan are decidedly aging.



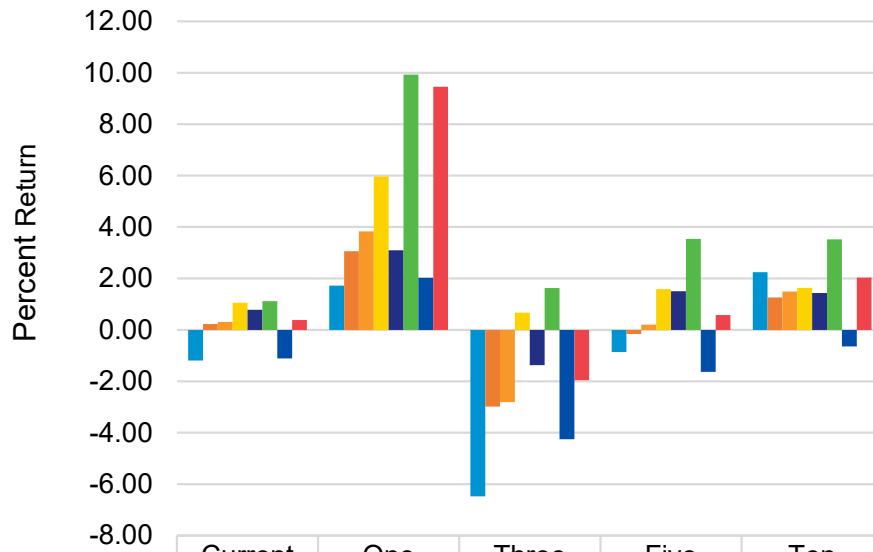
	Current Quarter	One Year	Three Year	Five Year	Ten Year
Foreign Large Growth	-0.26	9.87	-2.28	6.16	5.36
Foreign Large Value	0.04	10.87	3.65	6.13	3.25
Foreign Large Blend	0.15	10.57	1.24	5.95	4.17
Foreign Small/Mid	-0.62	9.10	-2.10	5.09	3.90
Emerging Markets	3.99	12.30	-4.30	3.76	2.74
Global Large Stock Blend	1.17	14.90	4.21	9.23	7.64

	Current Quarter	One Year	Three Year	Five Year	Ten Year
Europe Ex UK	-0.35	11.46	2.97	7.60	4.72
Pacific Ex Japan	2.47	6.84	-1.25	2.43	3.23
Latin America	-12.20	-5.59	0.95	0.14	-0.31
China	7.09	-1.62	-17.66	-4.26	1.39
Japan	-4.27	13.15	2.29	6.62	5.54
United Kingdom	3.69	12.49	6.92	5.71	2.66
India	10.21	34.36	13.45	13.62	9.45
Brazil	-12.24	-7.68	-2.77	-2.14	-0.26

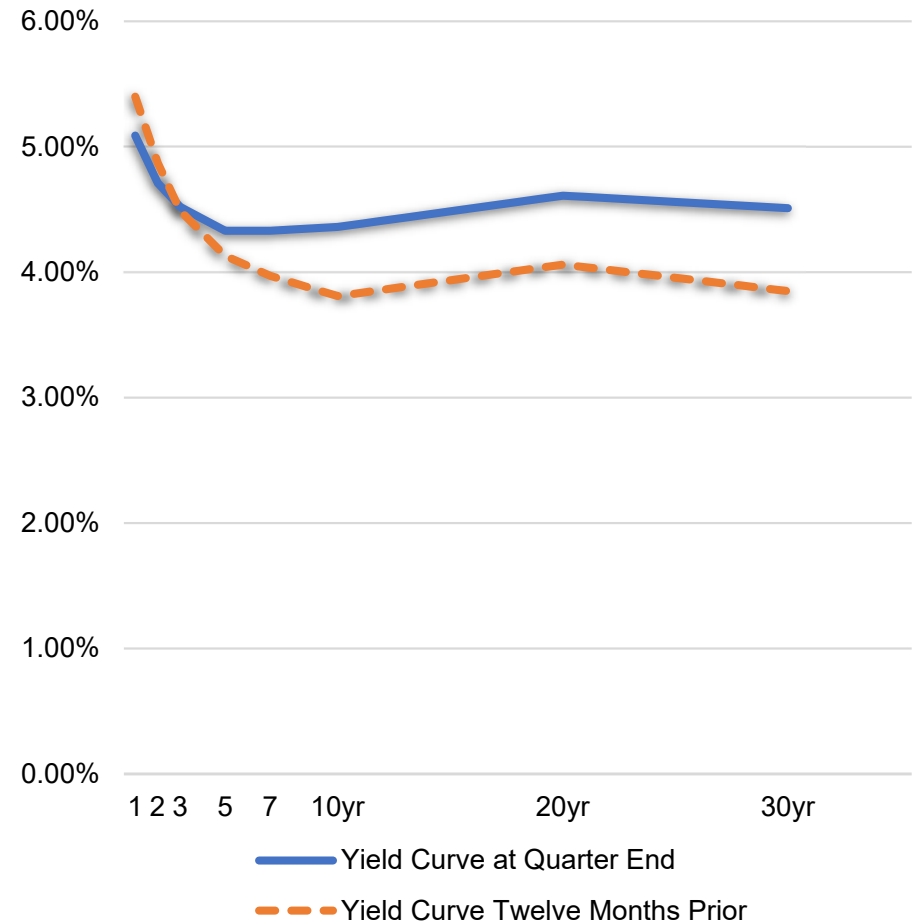
## FIXED INCOME

While we are getting close to the Fed's long-term target rate of 2%, it may take some time before we get all the way there. Stubborn inflation likely was a major factor in the Fed adjusting rate cut plans at their most recent meeting. The current Fed rate range still sits at 5.25% – 5.5%. This has been the target range for the last seven Fed meetings. At the beginning of the year, the Fed was expecting to cut rates three times total during 2024. Now their expectation is just one cut to occur sometime later this year.

Also noteworthy is that the Fed slightly increased their long-term rate projection. Even with that recent change, however, the Fed's current prediction for the long-term range is still just 2.75% – 3.0%. Rate cuts are likely inevitable at some point; it is just a matter of how quickly they arrive.



	Current Quarter	One Year	Three Year	Five Year	Ten Year
Long-Term Bond	-1.19	1.72	-6.48	-0.86	2.24
Intermediate Core Bond	0.23	3.05	-2.99	-0.15	1.26
Intermed Core-Plus Bond	0.31	3.83	-2.81	0.20	1.49
Short-Term Bond	1.06	5.96	0.67	1.59	1.64
Inflation-Protected Bond	0.78	3.09	-1.37	1.51	1.44
High Yield Bond	1.12	9.93	1.63	3.54	3.52
Global Bond	-1.11	2.02	-4.25	-1.63	-0.64
Emerging Market Bond	0.38	9.45	-1.96	0.58	2.03

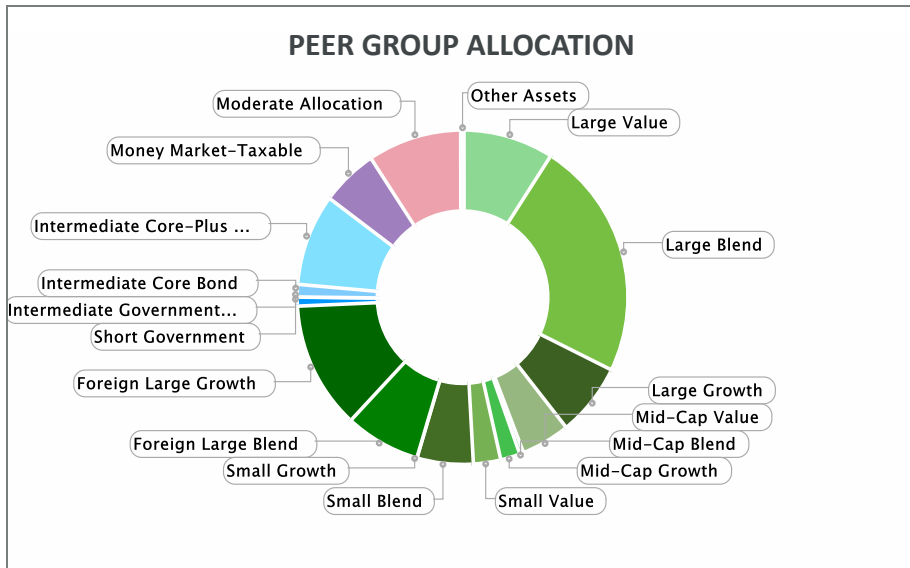
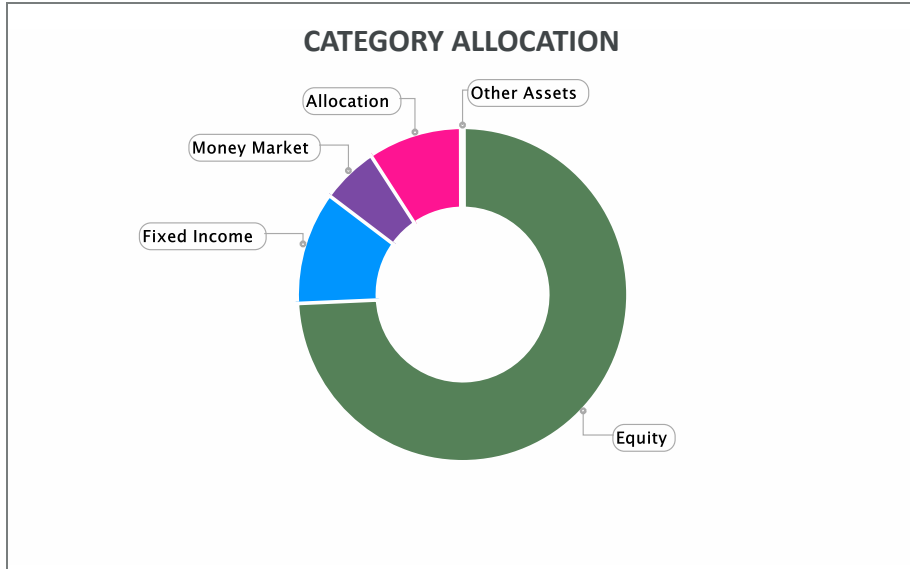


Source: Morningstar Direct

Source: Department of the Treasury

W993369-0724 (10/24)

## PLAN ALLOCATION BREAKDOWN



Investments	Weighting	Assets
<b>Other Assets</b>	<b>0.00%</b>	<b>\$0.00</b>
● <b>Other Assets</b>	<b>0.00%</b>	<b>\$0.00</b>
Brokerage Account	0.00%	\$0.00
<b>Equity</b>	<b>74.32%</b>	<b>\$4,095,556.06</b>
● <b>Large Value</b>	<b>9.13%</b>	<b>\$503,201.89</b>
PEIYX Putnam Large Cap Value Y	8.86%	\$488,273.98
VVIAX Vanguard Value Index Adm	0.27%	\$14,927.91
● <b>Large Blend</b>	<b>23.20%</b>	<b>\$1,278,384.37</b>
JUEMX JPMorgan US Equity R6	0.25%	\$13,942.24
VFIAX Vanguard 500 Index Admiral	22.95%	\$1,264,442.13
● <b>Large Growth</b>	<b>7.06%</b>	<b>\$388,780.61</b>
HNACX Harbor Capital Appreciation Retirement	0.03%	\$1,579.28
MFEKX MFS Growth R6	7.02%	\$386,600.14
VIGAX Vanguard Growth Index Admiral	0.01%	\$601.19
● <b>Mid-Cap Value</b>	<b>4.78%</b>	<b>\$263,354.45</b>
MVCKX MFS Mid Cap Value R6	4.77%	\$263,012.84
VMVAX Vanguard Mid-Cap Value Index Admiral	0.01%	\$341.61
● <b>Mid-Cap Blend</b>	<b>0.39%</b>	<b>\$21,370.93</b>
TMSIX Thrivent Mid Cap Stock S	0.00%	\$0.00
VIMAX Vanguard Mid Cap Index Admiral	0.39%	\$21,370.93
● <b>Mid-Cap Growth</b>	<b>1.90%</b>	<b>\$104,511.30</b>
NRMGX Neuberger Berman Mid Cap Growth R6	1.89%	\$104,155.87
VMGMX Vanguard Mid-Cap Growth Index Admiral	0.01%	\$355.43
● <b>Small Value</b>	<b>2.68%</b>	<b>\$147,602.25</b>
DFFVX DFA US Targeted Value I	2.68%	\$147,602.25
VSIAX Vanguard Small Cap Value Index Admiral	0.00%	\$0.00
● <b>Small Blend</b>	<b>5.49%</b>	<b>\$302,598.45</b>
DFSTX DFA US Small Cap I	3.19%	\$175,653.10

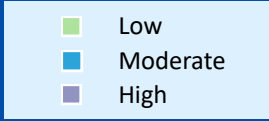


## PLAN ALLOCATION BREAKDOWN

Investments	Weighting	Assets
VSMAX Vanguard Small Cap Index Adm	2.30%	\$126,945.35
<b>● Small Growth</b>	<b>0.02%</b>	<b>\$917.17</b>
HRSIX Hood River Small-Cap Growth Retirement	0.02%	\$917.17
VSGAX Vanguard Small Cap Growth Index Admiral	0.00%	\$0.00
<b>● Foreign Large Blend</b>	<b>7.35%</b>	<b>\$405,041.70</b>
IHOVX Hartford International Opportunities R6	2.45%	\$135,184.55
VTMGX Vanguard Developed Markets Index Admiral	4.90%	\$269,857.15
<b>● Foreign Large Growth</b>	<b>12.34%</b>	<b>\$679,792.94</b>
RERGX American Funds Europacific Growth R6	11.81%	\$650,730.34
MGRDX MFS International Growth R6	0.53%	\$29,062.60
<b>Fixed Income</b>	<b>10.94%</b>	<b>\$602,628.59</b>
<b>● Short Government</b>	<b>0.86%</b>	<b>\$47,593.05</b>
VSGDX Vanguard Short-Term Federal Adm	0.86%	\$47,593.05
<b>● Intermediate Government</b>	<b>0.02%</b>	<b>\$947.63</b>
VFIUX Vanguard Interm-Term Treasury Adm	0.02%	\$947.63
<b>● Intermediate Core Bond</b>	<b>1.21%</b>	<b>\$66,834.47</b>
VBTLX Vanguard Total Bond Market Index Adm	1.21%	\$66,834.47
<b>● Intermediate Core-Plus Bond</b>	<b>8.84%</b>	<b>\$487,253.44</b>
DOXIX Dodge & Cox Income X	8.84%	\$487,253.44
<b>Money Market</b>	<b>5.55%</b>	<b>\$305,642.38</b>
<b>● Money Market-Taxable</b>	<b>5.55%</b>	<b>\$305,642.38</b>
VMFXX Vanguard Federal Money Market Investor	5.55%	\$305,642.38
<b>Allocation</b>	<b>9.20%</b>	<b>\$506,815.18</b>
<b>● Moderate Allocation</b>	<b>9.20%</b>	<b>\$506,815.18</b>
VBIAX Vanguard Balanced Index Adm	9.20%	\$506,815.18
<b>Portfolio Total:</b>		<b>\$5,510,642.21</b>

## ASSET CLASS STYLE BOX

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



### Equity Style Box

	VALUE	BLEND	GROWTH	TOTAL BY CAP. SIZE
<b>LARGE</b>	<b>9.13%</b> <i>Putnam Large Cap Value Y</i> <i>Vanguard Value Index Adm</i>	<b>23.20%</b> <i>JPMorgan US Equity R6</i> <i>Vanguard 500 Index Admira...</i>	<b>7.06%</b> <i>Harbor Capital Appreciati...</i> <i>MFS Growth R6</i> <i>Vanguard Growth Index Adm...</i>	<b>39.39%</b>
<b>MEDIUM</b>	<b>4.78%</b> <i>MFS Mid Cap Value R6</i> <i>Vanguard Mid-Cap Value In...</i>	<b>0.39%</b> <i>Vanguard Mid Cap Index Ad...</i> <i>Thrivent Mid Cap Stock S</i>	<b>1.90%</b> <i>Neuberger Berman Mid Cap ...</i> <i>Vanguard Mid-Cap Growth I...</i>	<b>7.06%</b>
<b>SMALL</b>	<b>2.68%</b> <i>DFA US Targeted Value I</i> <i>Vanguard Small Cap Value ...</i>	<b>5.49%</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>8.19%</b>
<b>TOTAL BY STYLE</b>	<b>16.59%</b>	<b>29.08%</b>	<b>8.97%</b>	

### Fixed Income Style Box

	LIMITED	MODERATE	EXTENSIVE	TOTAL BY CAP. SIZE
<b>HIGH QUALITY (GOVT.)</b>	<b>0.86%</b> <i>Vanguard Short-Term Feder...</i>	<b>0.02%</b> <i>Vanguard Interm-Term Trea...</i>		<b>0.88%</b>
<b>MEDIUM QUALITY (CORPORATE)</b>		<b>10.05%</b> <i>Vanguard Total Bond Marke...</i> <i>Dodge &amp; Cox Income X</i>		<b>10.05%</b>
<b>HIGH YIELD</b>				<b>0.00%</b>
<b>TOTAL BY MATURITY</b>	<b>0.86%</b>	<b>10.07%</b>	<b>0.00%</b>	

### Other Investment Options



Other 0.00%	Allocation 9.20%	Foreign Large Growth 12.34%	Foreign Large Blend 7.35%	Money Market-Taxable 5.55%
- 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% 	52% 	\$136,340 M 	0.47 
		23 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										
Putnam Large Cap Value Y	PEIYX	0.65 / 0.65	10/01/1998 Percentile Rank	1.39 (8%)	14.18 (4%)	23.18 (6%)	11.25 (2%)	14.10 (3%)	10.99 (5%)	9.57
Vanguard Value Index Adm	VVIAX	0.05 / 0.05	11/13/2000 Percentile Rank	-0.94 (36%)	8.73 (30%)	15.84 (40%)	7.99 (25%)	10.50 (37%)	9.88 (15%)	7.40
Morningstar US Large Value TR USD			07/03/2002	-0.59	8.25	15.50	8.85	10.12	9.12	7.48
Category Average				-1.44	7.33	14.82	6.46	9.86	8.44	
Category Size				1212	1207	1180	1099	1035	809	
Large Blend										
JPMorgan US Equity R6	JUEMX	0.44 / 0.47	11/30/2010 Percentile Rank	4.30 (19%)	16.00 (20%)	26.43 (16%)	10.73 (11%)	16.88 (3%)	13.51 (3%)	14.64
Vanguard 500 Index Admiral	VFIAX	0.04 / 0.04	11/13/2000 Percentile Rank	4.27 (21%)	15.27 (26%)	24.51 (33%)	9.97 (22%)	15.00 (19%)	12.82 (10%)	8.10
Morningstar US Large Core TR USD			07/03/2002	2.00	14.28	24.93	9.91	15.21	12.73	9.29
Category Average				2.41	12.64	21.37	7.97	13.28	11.23	
Category Size				1472	1457	1415	1302	1192	888	
Large Growth										
▶ Harbor Capital Appreciation Retirement	HNACX	0.60 / 0.64	03/01/2016 Percentile Rank	6.52 (40%)	21.17 (31%)	36.14 (17%)	7.02 ▶ (53%) ◀	18.00 (18%)	15.81 (14%)	18.27

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>7.10</b>	<b>24.48</b>	<b>36.51</b>	<b>8.57</b>	<b>15.91</b>	<b>15.22</b>	<b>16.54</b>
			Percentile Rank	(33%)	(11%)	(16%)	(36%)	(43%)	(19%)	
<b>Vanguard Growth Index Admiral</b>	<b>VIGAX</b>	<b>0.05 / 0.05</b>	<b>11/13/2000</b>	<b>8.66</b>	<b>20.50</b>	<b>32.77</b>	<b>9.90</b>	<b>18.78</b>	<b>15.33</b>	<b>8.88</b>
			Percentile Rank	(12%)	(37%)	(36%)	(20%)	(13%)	(18%)	
Morningstar US Large Growth TR USD			07/03/2002	4.73	14.77	27.45	2.24	13.35	13.63	7.45
Category Average				4.94	17.60	29.15	6.15	15.08	13.40	
Category Size				1182	1179	1162	1092	1019	794	
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>-2.53</b>	<b>6.20</b>	<b>12.98</b>	<b>6.40</b>	<b>10.37</b>	<b>8.60</b>	<b>10.60</b>
			Percentile Rank	(19%)	(23%)	(41%)	(25%)	(30%)	(18%)	
<b>Vanguard Mid-Cap Value Index Admiral</b>	<b>VMVAX</b>	<b>0.07 / 0.07</b>	<b>09/27/2011</b>	<b>-2.95</b>	<b>4.93</b>	<b>11.33</b>	<b>4.64</b>	<b>8.68</b>	<b>8.08</b>	<b>11.77</b>
			Percentile Rank	(28%)	(35%)	(54%)	▶ (58%) ◀	▶ (54%) ◀	(29%)	
Morningstar US Mid Value TR USD			07/03/2002	-3.05	4.88	14.99	6.27	8.88	8.20	9.64
Category Average				-3.78	3.72	11.73	4.97	9.26	7.35	
Category Size				396	396	392	374	360	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>-2.75</b>	<b>4.90</b>	<b>11.80</b>	<b>2.21</b>	<b>9.38</b>	<b>9.10</b>	<b>9.84</b>
			Percentile Rank	(27%)	(56%)	(63%)	▶ (70%) ◀	▶ (51%) ◀	(22%)	

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										
Mid-Cap Blend										
▶ Thrivent Mid Cap Stock S	TMSIX	0.75 / 0.75	12/29/1997 Percentile Rank	-6.74 (98%)	4.39 (66%)	8.50 (85%)	2.32 ▶ (68%) ◀	10.43 (24%)	10.37 (8%)	9.34
Morningstar US Mid Core TR USD			07/03/2002	-2.61	4.98	9.87	3.90	10.03	9.29	9.71
Category Average				-3.32	5.57	13.23	3.41	9.43	8.19	
Category Size				438	438	425	397	364	251	
Mid-Cap Growth										
Neuberger Berman Mid Cap Growth R6	NRMGX	0.60 / 0.60	03/15/2013 Percentile Rank	-2.25 (23%)	12.42 (12%)	17.24 (20%)	-0.81 (42%)	9.67 (32%)	10.38 (27%)	11.27
Vanguard Mid-Cap Growth Index Admiral	VMGMX	0.07 / 0.07	09/27/2011 Percentile Rank	-2.53 (28%)	4.84 (53%)	12.33 (44%)	-0.29 (36%)	9.72 (31%)	9.91 (41%)	12.20
Morningstar US Mid Growth TR USD			07/03/2002	-4.23	5.88	13.65	-1.96	9.63	10.62	8.41
Category Average				-3.41	5.80	12.49	-2.38	8.61	9.42	
Category Size				536	534	531	510	473	380	
Small Value										
DFA US Targeted Value I	DFFVX	0.29 / 0.30	02/23/2000 Percentile Rank	-3.95 (52%)	0.49 (53%)	13.56 (29%)	6.78 (13%)	12.06 (15%)	7.97 (15%)	10.91

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											
Small Value											
<b>Vanguard Small Cap Value Index Admiral</b>	<b>VSIAX</b>	<b>0.07 / 0.07</b>	<b>09/27/2011</b>	<b>-4.34</b>	<b>2.47</b>	<b>12.86</b>	<b>3.89</b>	<b>9.18</b>	<b>7.89</b>	<b>11.77</b>	
			Percentile Rank	(61%)	(24%)	(35%)	(37%)	(42%)	(16%)		
			Morningstar US Small Value TR USD	07/03/2002	-5.17	-0.78	10.85	3.02	8.51	6.27	9.27
			Category Average		-3.97	0.53	11.17	2.94	9.15	6.52	
			Category Size		489	488	482	450	424	332	
Small Blend											
<b>DFA US Small Cap I</b>	<b>DFSTX</b>	<b>0.27 / 0.28</b>	<b>03/19/1992</b>	<b>-2.80</b>	<b>2.11</b>	<b>11.66</b>	<b>3.23</b>	<b>9.89</b>	<b>7.97</b>	<b>10.11</b>	
			Percentile Rank	(35%)	(46%)	(33%)	(24%)	(22%)	(22%)		
▷ <b>Vanguard Small Cap Index Adm</b>	<b>VSMAX</b>	<b>0.05 / 0.05</b>	<b>11/13/2000</b>	<b>-4.14</b>	<b>3.07</b>	<b>11.50</b>	<b>0.50</b>	<b>8.45</b>	<b>8.08</b>	<b>8.96</b>	
			Percentile Rank	(77%)	(34%)	(34%)	▷ (53%) ◀	(45%)	(19%)		
			Morningstar US Small Cap TR USD	07/03/2002	-3.64	1.85	10.88	0.02	7.65	7.19	9.81
			Category Average		-3.26	2.25	10.40	0.88	8.14	7.07	
			Category Size		611	607	600	573	544	388	
Small Growth											
<b>Hood River Small-Cap Growth Retirement</b>	<b>HRSIX</b>	<b>0.99 / 0.99</b>	<b>03/03/2017</b>	<b>2.72</b>	<b>17.15</b>	<b>23.94</b>	<b>1.82</b>	<b>15.48</b>	<b>13.28</b>	<b>14.58</b>	
			Percentile Rank	(6%)	(4%)	(4%)	(10%)	(4%)	(4%)		

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											
Small Growth											
▷ Vanguard Small Cap Growth Index Admiral	VSGAX	0.07 / 0.07	09/27/2011 Percentile Rank	-3.88 (68%)	3.80 (54%)	9.69 (43%)	-4.21 ▷ (57%) ◀	6.67 ▷ (60%) ◀	7.82 (62%)	11.22	
Morningstar US Small Growth TR USD			07/03/2002	-1.57	3.64	10.97	-6.00	5.33	7.40	6.45	
Category Average				-2.58	4.78	9.11	-4.42	7.50	8.48		
Category Size				579	578	578	550	519	399		
Foreign Large Blend											
▷ Hartford International Opportunities R6	IHOVX	0.70 / 0.70	11/07/2014 Percentile Rank	2.68 (5%)	8.49 (11%)	12.26 (24%)	0.46 ▷ (66%) ◀	6.63 (32%)	4.71 (23%)	5.61	
Morningstar Developed Markets ex-US NR USD			06/22/2015	-0.83	4.35	10.79	1.98	6.28	4.23	5.29	
Vanguard Developed Markets Index Admiral	VTMGX	0.08 / 0.08	08/17/1999 Percentile Rank	-0.70 (79%)	4.42 (72%)	10.59 (58%)	1.79 (43%)	6.52 (37%)	4.51 (31%)	4.56	
FTSE Dvlp ex US All Cap(US RIC)NR USD				-	-0.75	4.33	11.02	1.78	6.51	4.40	-
Category Average				0.15	5.40	10.57	1.24	5.95	4.17		
Category Size				745	743	734	679	639	421		
Foreign Large Growth											
▷ American Funds Europacific Growth R6	REGX	0.47 / 0.47	05/01/2009 Percentile Rank	-0.23 (53%)	7.19 (38%)	10.82 (38%)	-2.46 ▷ (54%) ◀	6.05 ▷ (52%) ◀	5.25 (45%)	8.05	

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										
Foreign Large Growth										
<b>MFS International Growth R6</b>	<b>MGRDX</b>	<b>0.71 / 0.72</b>	<b>05/01/2006</b>	<b>1.45</b>	<b>6.36</b>	<b>8.73</b>	<b>1.87</b>	<b>7.29</b>	<b>6.73</b>	<b>6.11</b>
			Percentile Rank	(18%)	(46%)	(56%)	(16%)	(35%)	(20%)	
Morningstar Developed Markets ex-US NR USD			06/22/2015	-0.83	4.35	10.79	1.98	6.28	4.23	5.29
Category Average				-0.26	6.38	9.87	-2.28	6.16	5.36	
Category Size				407	404	398	383	331	221	
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>0.83</b>	<b>1.33</b>	<b>4.54</b>	<b>-0.26</b>	<b>0.99</b>	<b>1.24</b>	<b>2.66</b>
			Percentile Rank	(65%)	(39%)	(32%)	▶ (53%) ◀	(18%)	(13%)	
iShares 1-3 Year Treasury Bond ETF			07/22/2002	0.90	1.13	4.35	0.22	0.90	0.99	1.77
Category Average				0.91	1.40	4.41	-0.12	0.69	0.93	
Category Size				102	100	99	90	84	76	
Intermediate Government										
<b>Vanguard Interm-Term Treasury Adm</b>	<b>VFIUX</b>	<b>0.10 / 0.10</b>	<b>02/12/2001</b>	<b>0.49</b>	<b>-0.22</b>	<b>2.71</b>	<b>-2.56</b>	<b>-0.04</b>	<b>1.22</b>	<b>3.61</b>
			Percentile Rank	(10%)	(19%)	(20%)	(17%)	(8%)	(2%)	
iShares US Treasury Bond ETF			02/14/2012	0.17	-0.73	1.51	-3.31	-0.72	0.82	0.81
Category Average				0.25	-0.56	2.10	-2.99	-0.72	0.59	
Category Size				241	241	237	227	217	176	

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
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>0.18</b>	<b>-0.62</b>	<b>2.76</b>	<b>-3.01</b>	<b>-0.20</b>	<b>1.33</b>	<b>3.20</b>
			Percentile Rank	(55%)	(71%)	(59%)	(43%)	(47%)	(41%)	
Morningstar US Corporate Bond TR USD			05/01/2019	-0.07	-0.45	4.48	-3.08	0.56	2.23	4.86
Category Average				0.23	-0.28	3.05	-2.99	-0.15	1.26	
Category Size				470	468	457	418	374	265	
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>0.52</b>	<b>0.21</b>	<b>4.69</b>	<b>-1.34</b>	<b>1.47</b>	<b>2.37</b>	<b>2.56</b>
			Percentile Rank	(19%)	(41%)	(23%)	(8%)	(6%)	(7%)	
iShares Core Total USD Bond Market ETF			06/10/2014	0.24	-0.22	3.41	-2.70	0.09	1.60	1.67
Category Average				0.31	0.11	3.83	-2.81	0.20	1.49	
Category Size				645	642	623	561	525	374	
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>2.66</b>	<b>5.41</b>	<b>3.09</b>	<b>2.13</b>	<b>1.47</b>	<b>3.92</b>
			Percentile Rank							
USTREAS Treasury Bill Auction Average 3 Month			02/28/1941	1.37	2.75	5.61	3.43	2.32	1.62	3.87
Category Average				1.23	2.48	5.07	2.85	1.92	1.27	
Category Size				612	599	581	544	505	392	

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
ALLOCATION										
Moderate Allocation										
<b>Vanguard Balanced Index Adm</b>	<b>VBIAX</b>	<b>0.07 / 0.07</b>	<b>11/13/2000</b>	<b>2.04</b>	<b>7.89</b>	<b>14.82</b>	<b>3.60</b>	<b>8.47</b>	<b>7.94</b>	<b>6.77</b>
			Percentile Rank	(25%)	(28%)	(21%)	(33%)	(23%)	(15%)	
Morningstar Moderate Target Risk TR USD			02/18/2009	0.26	4.19	10.34	1.08	5.83	5.56	6.25
Category Average				1.18	6.56	12.61	2.83	7.05	6.20	
Category Size				753	751	740	689	649	493	
OTHER ASSETS										
Other Assets										
<b>Brokerage Account</b>		<b>0.00 / 0.00</b>								
			Percentile Rank							

*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.*



## 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%	28,580	12%
Vanguard Value Index Adm	VVIAX	LV	23 yrs	29 yrs	0.05	2%	168,551	10%
JPMorgan US Equity R6	JUEMX	LB	13 yrs	9 yrs	0.44	20%	29,860	47%
Vanguard 500 Index Admiral	VFIAX	LB	23 yrs	6 yrs	0.04	4%	1,153,246	2%
▷ Harbor Capital Appreciation Retirement	HNACX	LG	8 yrs	11 yrs	0.60	18%	29,973	27%
MFS Growth R6	MFEKX	LG	12 yrs	22 yrs	0.51	11%	47,025	25%
Vanguard Growth Index Admiral	VIGAX	LG	23 yrs	29 yrs	0.05	2%	244,141	5%
MFS Mid Cap Value R6	MVCKX	MV	11 yrs	15 yrs	0.62	9%	16,352	19%
▷ Vanguard Mid-Cap Value Index Admiral	VMVAX	MV	12 yrs	1 yrs	0.07	2%	28,258	22%
▷ Vanguard Mid Cap Index Admiral	VIMAX	MB	22 yrs	1 yrs	0.05	4%	162,609	13%
▷ Thrivent Mid Cap Stock S	TMSIX	MB	26 yrs	20 yrs	0.75	28%	3,979	32%
Neuberger Berman Mid Cap Growth R6	NRMGX	MG	11 yrs	4 yrs	0.60	5%	1,696	101%
Vanguard Mid-Cap Growth Index Admiral	VMGMX	MG	12 yrs	1 yrs	0.07	2%	24,848	14%
DFA US Targeted Value I	DFFVX	SV	24 yrs	12 yrs	0.29	3%	12,673	20%
Vanguard Small Cap Value Index Admiral	VSIAX	SV	12 yrs	8 yrs	0.07	2%	53,267	16%
DFA US Small Cap I	DFSTX	SB	32 yrs	12 yrs	0.27	8%	15,369	20%
▷ Vanguard Small Cap Index Adm	VSMAX	SB	23 yrs	8 yrs	0.05	4%	140,205	12%
Hood River Small-Cap Growth Retirement	HRSIX	SG	7 yrs	21 yrs	0.99	37%	2,635	95%
▷ Vanguard Small Cap Growth Index Admiral	VSGAX	SG	12 yrs	19 yrs	0.07	2%	34,149	19%
▷ Hartford International Opportunities R6	IHOVX	FB	9 yrs	17 yrs	0.70	25%	3,671	68%
Vanguard Developed Markets Index Admiral	VTMGX	FB	24 yrs	11 yrs	0.08	5%	192,277	3%
▷ American Funds Europacific Growth R6	RERGX	FG	15 yrs	23 yrs	0.47	5%	136,340	34%
MFS International Growth R6	MGRDX	FG	18 yrs	12 yrs	0.71	20%	16,468	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%	4,603	342%
Vanguard Interm-Term Treasury Adm	VFIUX	GI	23 yrs	2 yrs	0.10	6%	6,057	217%
Vanguard Total Bond Market Index Adm	VBTLX	CI	22 yrs	11 yrs	0.05	8%	318,668	36%
Dodge & Cox Income X	DOXIX	PI	2 yrs	35 yrs	0.33	6%	76,850	55%
<b>MONEY MARKET</b>								
▷ Vanguard Federal Money Market Investor	VMFXX	TM	42 yrs	16 yrs	0.11	5%	303,434	–
<b>ALLOCATION</b>								
Vanguard Balanced Index Adm	VBIAX	MA	23 yrs	11 yrs	0.07	1%	54,424	19%

# Putnam Large Cap Value Y (PEIYX)

As of: 06/30/2024

### 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.

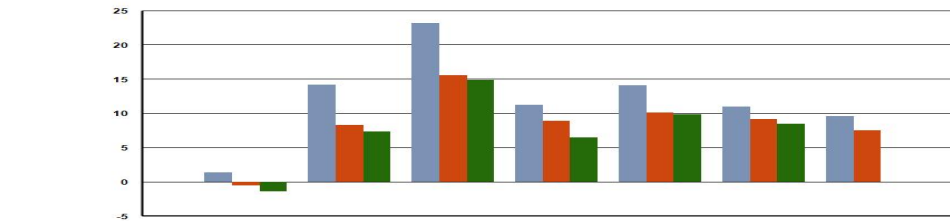
### Portfolio Data

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	\$28.58b
Share Class Assets	\$12.11b / 42.38%
Avg Market Cap	\$114.88b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	12%
P/E	15.33
P.B.	2.23

### Expense Data

Prospectus Net / Gross	0.65% / 0.65%
Cat Avg Exp Ratio Net / Gross	1.15% / 1.98%
Expense Rank Net / Gross	28% / 20%
12b-1 Fees	0.00%
Waiver Amount	\$77,686
Waiver Exp Date	-

### Annualized Total Returns



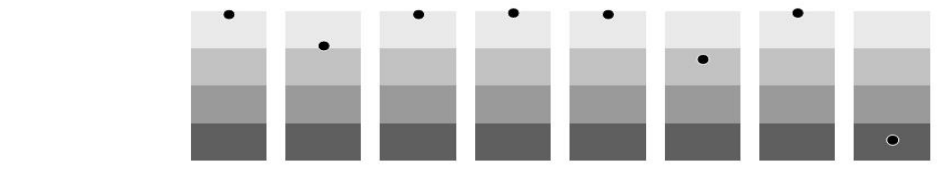
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
PEIYX	1.39	14.18	23.18	11.25	14.10	10.99	9.57
Calculation Index	(0.59)	8.25	15.50	8.85	10.12	9.12	7.48
Category Average	(1.44)	7.33	14.82	6.46	9.86	8.44	-
Rank in Category	8%	4%	6%	2%	3%	5%	-
Category Size	1212	1207	1180	1099	1035	809	-

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.

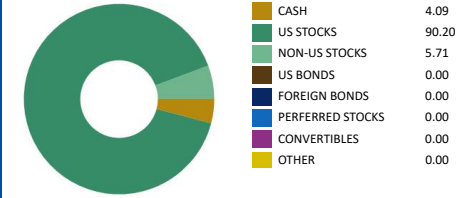
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
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



### Asset Allocation (%)



### Sector Weighting

	PEIYX	Category Average
% BASIC MATERIALS	7.11	3.48
% CONSUMER CYCLICAL	6.91	6.47
% FINANCIAL SERVICES	17.82	19.20
% REAL ESTATE	1.85	3.13
% CONSUMER DEFENSIVE	10.93	8.32
% HEALTHCARE	15.57	14.13
% UTILITIES	5.99	5.19
% COMMUNICATION SERVICES	2.96	5.50
% ENERGY	7.29	8.12
% INDUSTRIALS	9.90	11.65
% TECHNOLOGY	9.58	12.25

### Top Ten Holding (%)

Bank of America Corp	2.60
Citigroup Inc	2.70
Coca-Cola Co	2.39
Exxon Mobil Corp	3.14
McKesson Corp	2.25
Microsoft Corp	2.76
Procter & Gamble Co	2.22
PulteGroup Inc	2.33
Qualcomm Inc	2.67
Walmart Inc	2.65
<b>% Assets in Top 10</b>	<b>25.71</b>





# Vanguard Value Index Adm (VVIAX)

As of: 06/30/2024

### 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.

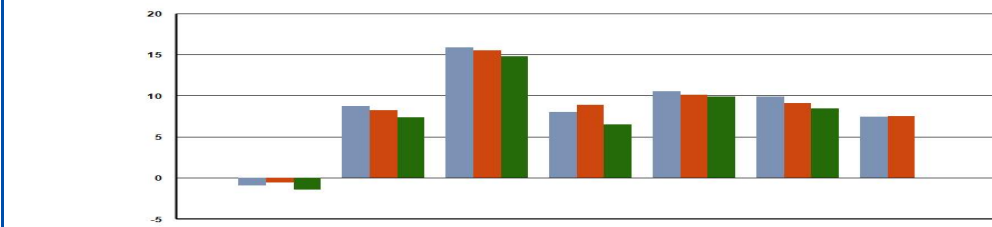
### Portfolio Data

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	\$168.53b
Share Class Assets	\$35.67b / 21.17%
Avg Market Cap	\$123.39b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	10%
P/E	16.24
P.B.	2.58

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.15% / 1.98%
Expense Rank Net / Gross	3% / 1%
12b-1 Fees	0.00%
Waiver Amount	\$7,757
Waiver Exp Date	-

### Annualized Total Returns



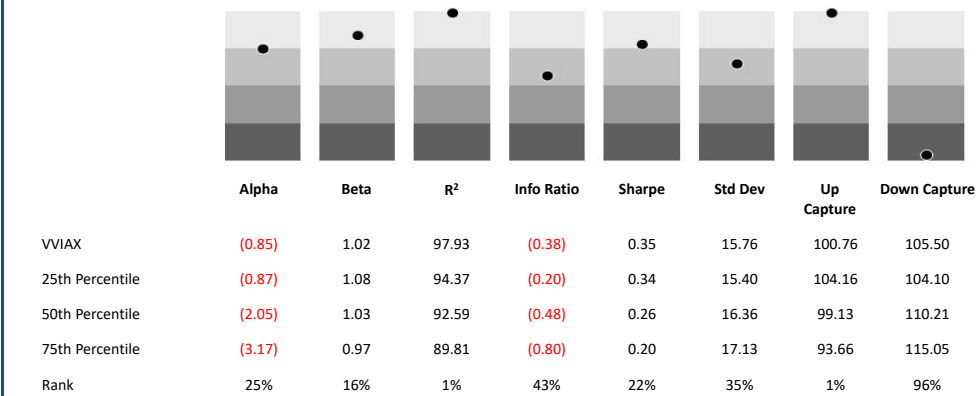
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VVIAX	(0.94)	8.73	15.84	7.99	10.50	9.88	7.40
Calculation Index	(0.59)	8.25	15.50	8.85	10.12	9.12	7.48
Category Average	(1.44)	7.33	14.82	6.46	9.86	8.44	-
Rank in Category	36%	30%	40%	25%	37%	15%	-
Category Size	1212	1207	1180	1099	1035	809	-

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.

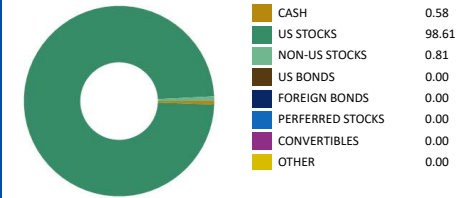
### Calendar Year Return (%)

	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	2.30	3.48
% CONSUMER CYCLICAL	4.41	6.47
% FINANCIAL SERVICES	20.83	19.20
% REAL ESTATE	3.06	3.13
% CONSUMER DEFENSIVE	10.03	8.32
% HEALTHCARE	17.60	14.13
% UTILITIES	4.85	5.19
% COMMUNICATION SERVICES	3.22	5.50
% ENERGY	7.19	8.12
% INDUSTRIALS	12.69	11.65
% TECHNOLOGY	13.24	12.25

### Top Ten Holding (%)

AbbVie Inc	1.47
Berkshire Hathaway Inc Class B	3.19
Broadcom Inc	3.07
Exxon Mobil Corp	2.60
Johnson & Johnson	1.74
JPMorgan Chase & Co	2.88
Merck & Co Inc	1.57
Procter & Gamble Co	1.91
The Home Depot Inc	1.65
UnitedHealth Group Inc	2.26
<b>% Assets in Top 10</b>	<b>22.34</b>

## JPMorgan US Equity R6 (JUEMX)

As of: 06/30/2024

### 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.

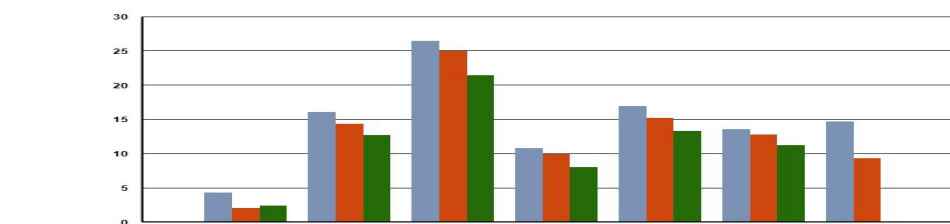
### Portfolio Data

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	\$29.86b
Share Class Assets	\$16.76b / 56.12%
Avg Market Cap	\$323.88b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$15,000,000
Turnover	47%
P/E	21.88
P.B.	4.59

### Expense Data

Prospectus Net / Gross	0.44% / 0.47%
Cat Avg Exp Ratio Net / Gross	1.08% / 2.16%
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



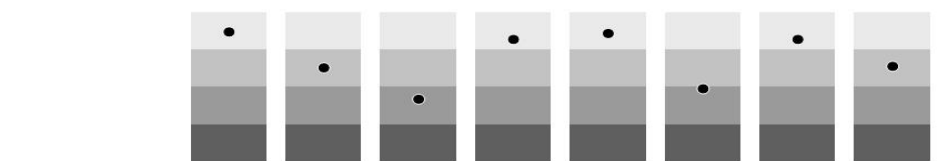
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
JUEMX	4.30	16.00	26.43	10.73	16.88	13.51	14.64
Calculation Index	2.00	14.28	24.93	9.91	15.21	12.73	9.29
Category Average	2.41	12.64	21.37	7.97	13.28	11.23	-
Rank in Category	19%	20%	16%	11%	3%	3%	-
Category Size	1472	1457	1415	1302	1192	888	-

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.

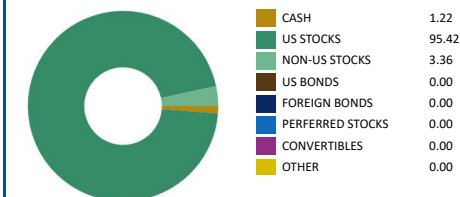
### Calendar Year Return (%)

	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	1.63	2.55
% CONSUMER CYCLICAL	11.07	9.51
% FINANCIAL SERVICES	12.27	12.88
% REAL ESTATE	0.97	1.80
% CONSUMER DEFENSIVE	1.30	5.71
% HEALTHCARE	13.49	12.08
% UTILITIES	3.31	2.10
% COMMUNICATION SERVICES	6.49	8.20
% ENERGY	4.60	3.67
% INDUSTRIALS	10.57	9.66
% TECHNOLOGY	33.10	28.12

### Top Ten Holding (%)

Alphabet Inc Class A	3.39
Amazon.com Inc	5.27
Apple Inc	5.00
Eaton Corp PLC	2.38
Exxon Mobil Corp	2.59
Mastercard Inc Class A	2.23
Meta Platforms Inc Class A	2.99
Microsoft Corp	8.88
NVIDIA Corp	6.20
NXP Semiconductors NV	2.30
<b>% Assets in Top 10</b>	<b>41.23</b>



# Vanguard 500 Index Admiral (VFIAX)

As of: 06/30/2024

### 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. The fund is non-diversified.

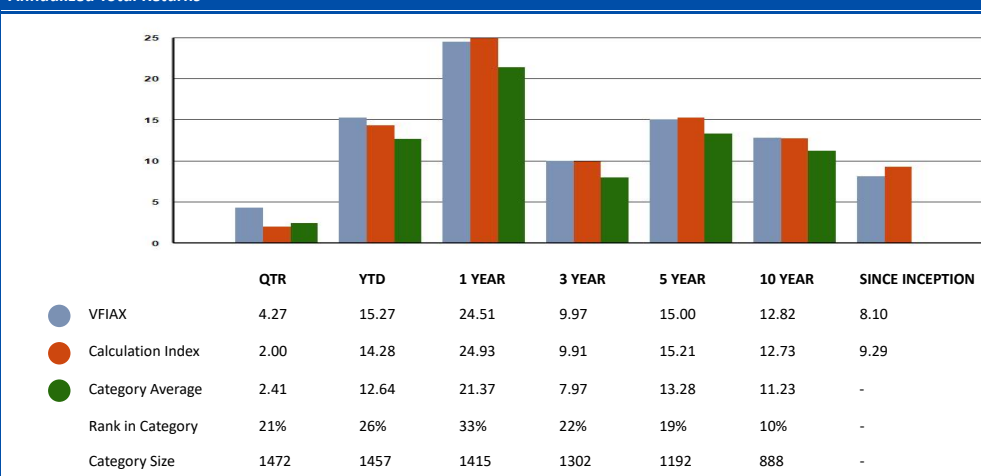
### Portfolio Data

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	\$1179.31b
Share Class Assets	\$524.89b / 44.51%
Avg Market Cap	\$322.58b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	2%
P/E	22.21
P.B.	4.25

### Expense Data

Prospectus Net / Gross	0.04% / 0.04%
Cat Avg Exp Ratio Net / Gross	1.08% / 2.16%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	\$84,144
Waiver Exp Date	-

### Annualized Total Returns

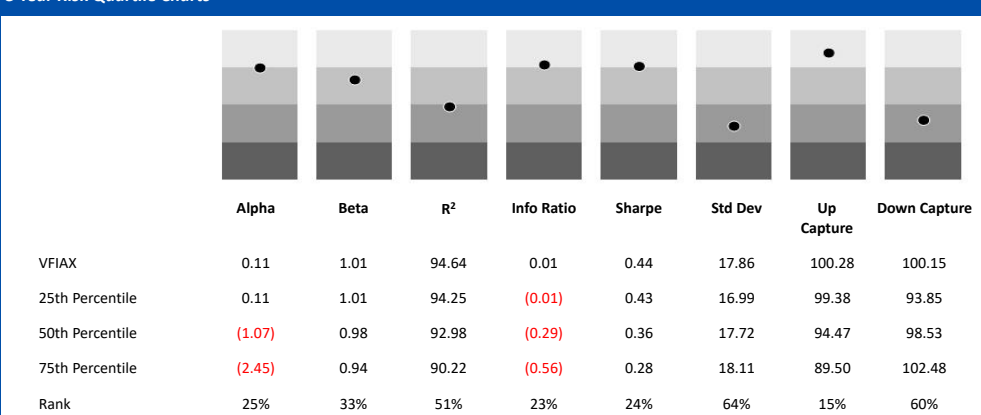


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

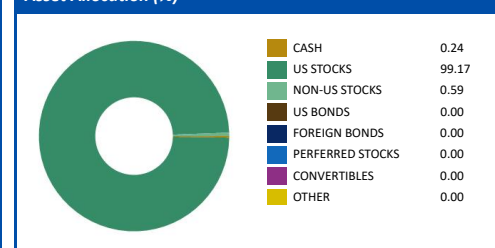
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
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	1.94	2.55
% CONSUMER CYCLICAL	10.09	9.51
% FINANCIAL SERVICES	11.96	12.88
% REAL ESTATE	2.14	1.80
% CONSUMER DEFENSIVE	5.73	5.71
% HEALTHCARE	11.72	12.08
% UTILITIES	2.36	2.10
% COMMUNICATION SERVICES	9.32	8.20
% ENERGY	3.64	3.67
% INDUSTRIALS	7.54	9.66
% TECHNOLOGY	33.30	28.12

### Top Ten Holding (%)

Alphabet Inc Class A	2.29
Alphabet Inc Class C	1.94
Amazon.com Inc	3.64
Apple Inc	6.30
Berkshire Hathaway Inc Class B	1.70
Broadcom Inc	1.52
Eli Lilly and Co	1.48
JPMorgan Chase & Co	1.32
Meta Platforms Inc Class A	2.32
Microsoft Corp	6.96
<b>% Assets in Top 10</b>	<b>29.47</b>

# Harbor Capital Appreciation Retirement (HNACX)

As of: 06/30/2024

### 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.

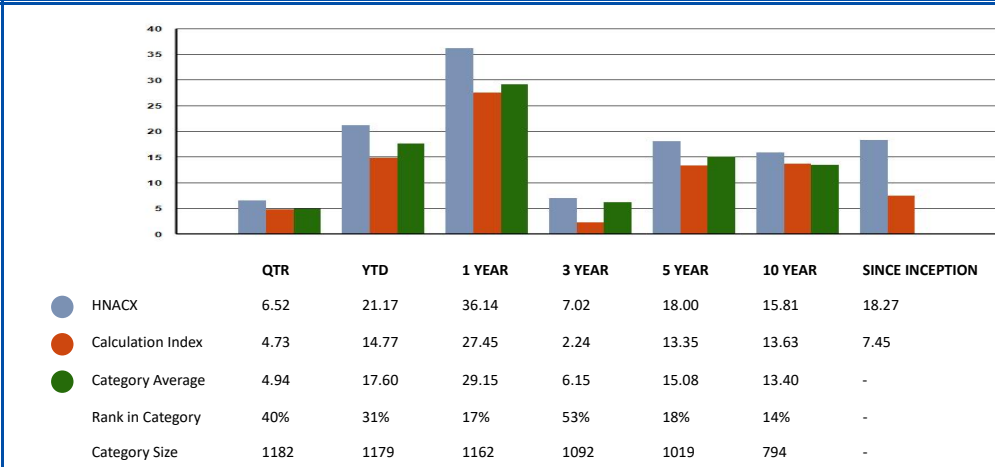
### Portfolio Data

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	\$29.97b
Share Class Assets	\$10.59b / 35.35%
Avg Market Cap	\$516.39b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	27%
P/E	34.07
P.B.	8.83

### Expense Data

Prospectus Net / Gross	0.60% / 0.64%
Cat Avg Exp Ratio Net / Gross	1.26% / 2.19%
Expense Rank Net / Gross	23% / 20%
12b-1 Fees	0.00%
Waiver Amount	\$3,480,931
Waiver Exp Date	02/28/2025

### Annualized Total Returns

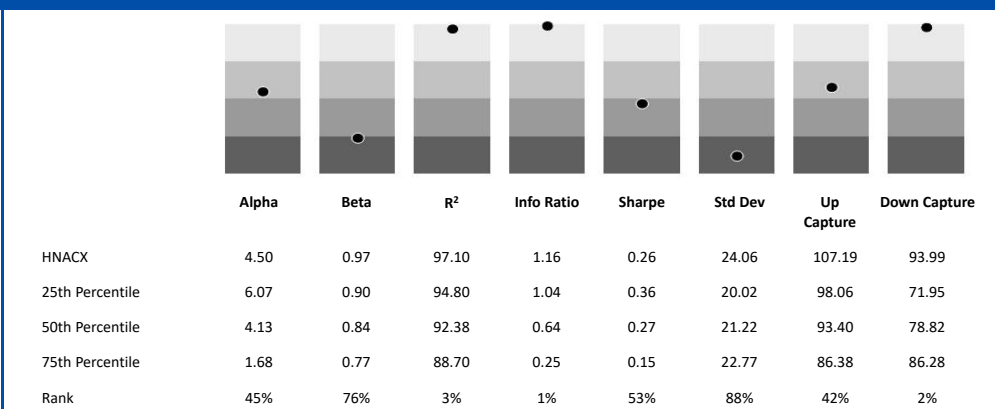


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

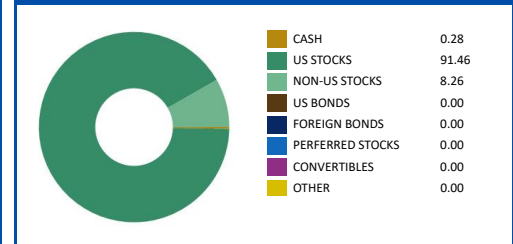
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
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	1.14
% CONSUMER CYCLICAL	20.41	13.41
% FINANCIAL SERVICES	6.59	7.97
% REAL ESTATE	0.83	0.86
% CONSUMER DEFENSIVE	3.16	2.69
% HEALTHCARE	11.54	11.80
% UTILITIES	0.00	0.40
% COMMUNICATION SERVICES	12.02	12.00
% ENERGY	0.00	0.92
% INDUSTRIALS	1.27	6.41
% TECHNOLOGY	43.90	40.05

### Top Ten Holding (%)

Advanced Micro Devices Inc	3.76
Amazon.com Inc	8.32
Apple Inc	3.66
Broadcom Inc	4.14
Eli Lilly and Co	4.06
Mastercard Inc Class A	2.83
Meta Platforms Inc Class A	5.03
Microsoft Corp	8.29
NVIDIA Corp	8.81
Visa Inc Class A	2.79
<b>% Assets in Top 10</b>	<b>51.69</b>

## MFS Growth R6 (MFEKX)

As of: 06/30/2024

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

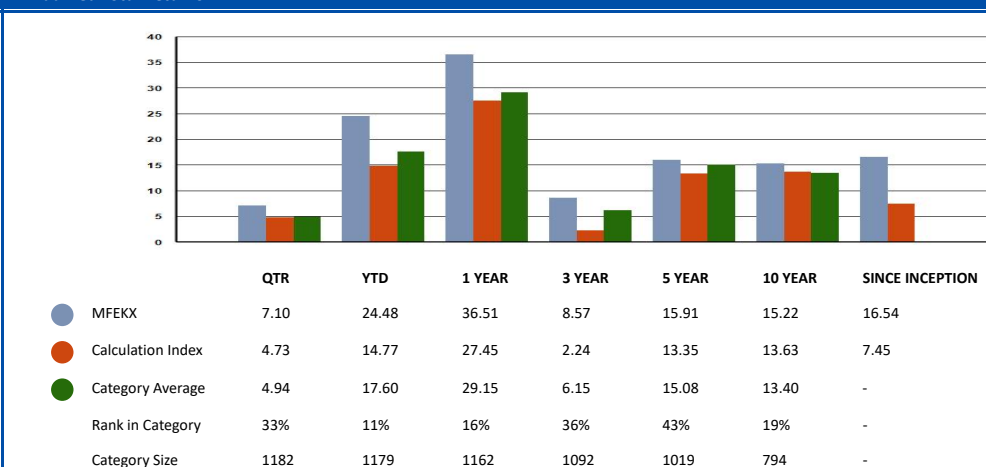
### Portfolio Data

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	\$47.03b
Share Class Assets	\$18.54b / 39.43%
Avg Market Cap	\$514.93b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	25%
P/E	31.11
P.B.	8.32

### Expense Data

Prospectus Net / Gross	0.51% / 0.52%
Cat Avg Exp Ratio Net / Gross	1.26% / 2.19%
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

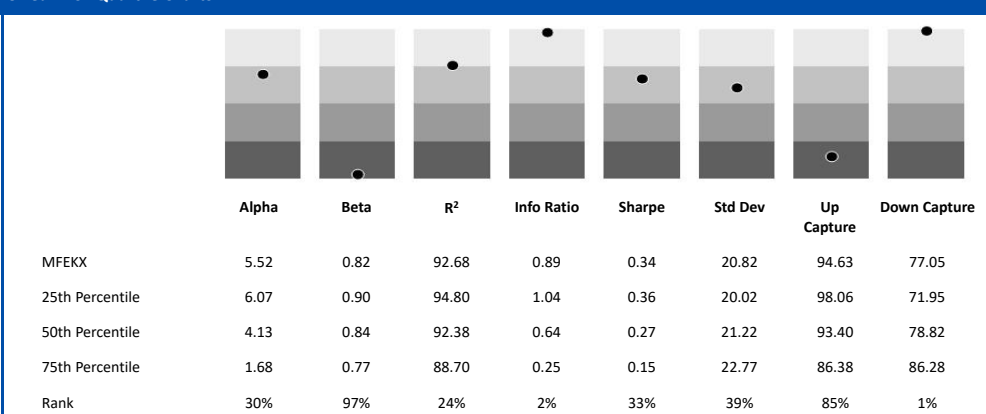


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

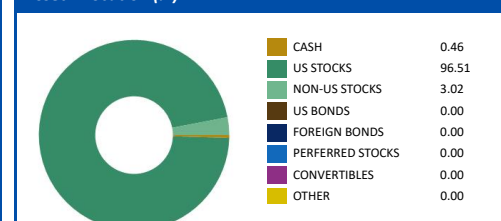
### Calendar Year Return (%)

	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	3.95	1.14
% CONSUMER CYCLICAL	9.32	13.41
% FINANCIAL SERVICES	9.58	7.97
% REAL ESTATE	0.90	0.86
% CONSUMER DEFENSIVE	0.54	2.69
% HEALTHCARE	10.36	11.80
% UTILITIES	0.21	0.40
% COMMUNICATION SERVICES	13.82	12.00
% ENERGY	0.20	0.92
% INDUSTRIALS	6.44	6.41
% TECHNOLOGY	44.22	40.05

### Top Ten Holding (%)

Alphabet Inc Class A	6.67
Amazon.com Inc	6.56
Apple Inc	5.02
Boston Scientific Corp	2.11
Eli Lilly and Co	2.62
Mastercard Inc Class A	3.24
Meta Platforms Inc Class A	5.34
Microsoft Corp	13.69
NVIDIA Corp	11.00
Visa Inc Class A	2.50
<b>% Assets in Top 10</b>	<b>58.75</b>



# Vanguard Growth Index Admiral (VIGAX)

As of: 06/30/2024

### 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.

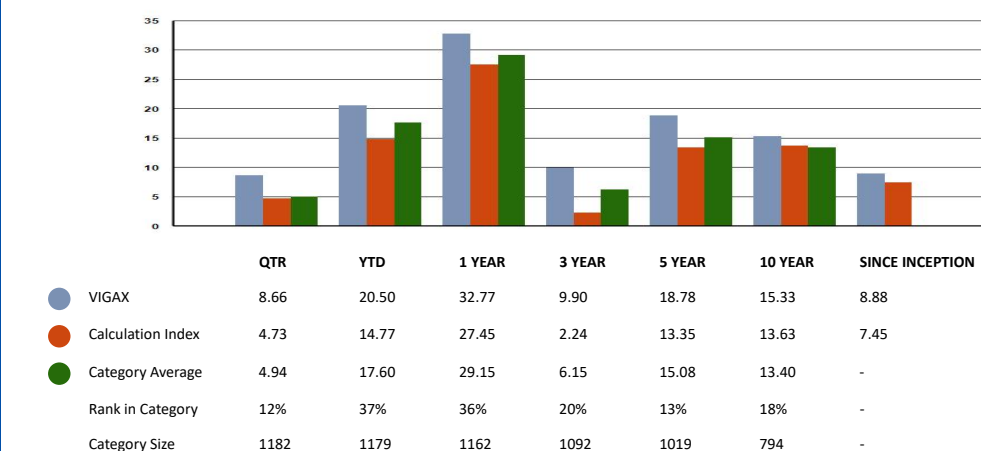
### Portfolio Data

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	\$251.64b
Share Class Assets	\$82.08b / 32.62%
Avg Market Cap	\$646.25b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	5%
P/E	32.51
P.B.	9.40

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.26% / 2.19%
Expense Rank Net / Gross	2% / 2%
12b-1 Fees	0.00%
Waiver Amount	\$65,625
Waiver Exp Date	-

### Annualized Total Returns

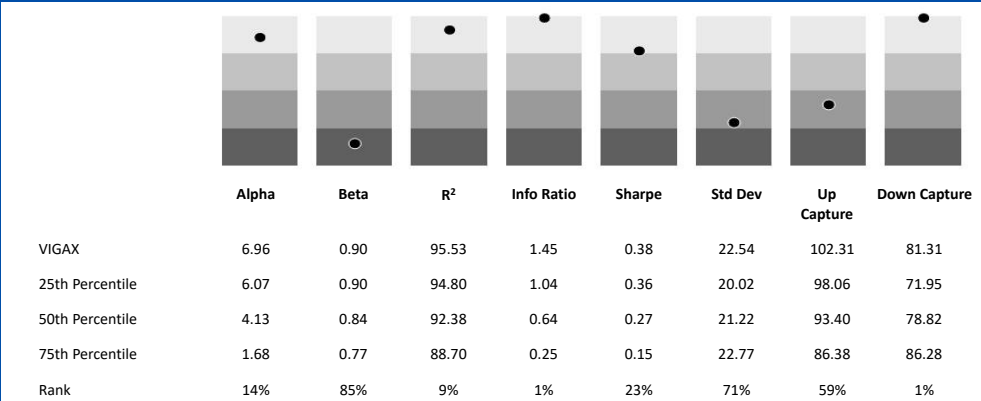


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

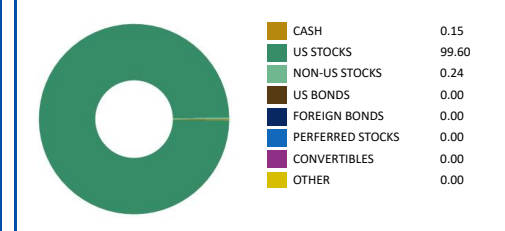
### Calendar Year Return (%)

	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	1.61	1.14
% CONSUMER CYCLICAL	12.27	13.41
% FINANCIAL SERVICES	5.30	7.97
% REAL ESTATE	1.31	0.86
% CONSUMER DEFENSIVE	2.21	2.69
% HEALTHCARE	7.34	11.80
% UTILITIES	0.10	0.40
% COMMUNICATION SERVICES	14.47	12.00
% ENERGY	0.84	0.92
% INDUSTRIALS	3.67	6.41
% TECHNOLOGY	50.72	40.05

### Top Ten Holding (%)

Alphabet Inc Class A	4.14
Alphabet Inc Class C	3.41
Amazon.com Inc	6.72
Apple Inc	11.52
Eli Lilly and Co	2.88
Meta Platforms Inc Class A	4.22
Microsoft Corp	12.61
NVIDIA Corp	10.62
Tesla Inc	1.98
Visa Inc Class A	1.72
<b>% Assets in Top 10</b>	<b>59.82</b>

# MFS Mid Cap Value R6 (MVCKX)

As of: 06/30/2024

### 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.

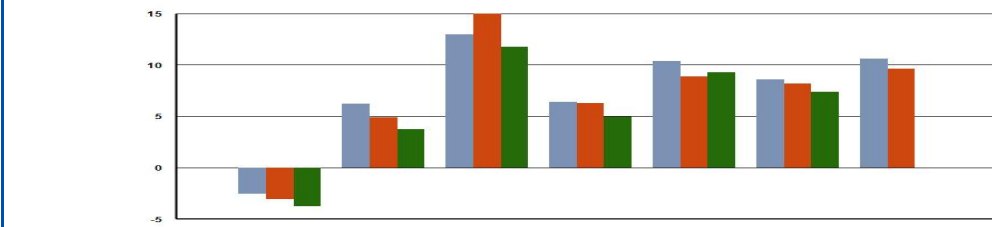
### Portfolio Data

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	\$16.35b
Share Class Assets	\$9.03b / 55.21%
Avg Market Cap	\$18.16b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	19%
P/E	14.82
P.B.	2.14

### Expense Data

Prospectus Net / Gross	0.62% / 0.63%
Cat Avg Exp Ratio Net / Gross	1.12% / 1.60%
Expense Rank Net / Gross	17% / 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	(2.53)	6.20	12.98	6.40	10.37	8.60	10.60
Calculation Index	(3.05)	4.88	14.99	6.27	8.88	8.20	9.64
Category Average	(3.78)	3.72	11.73	4.97	9.26	7.35	-
Rank in Category	19%	23%	41%	25%	30%	18%	-
Category Size	396	396	392	374	360	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.

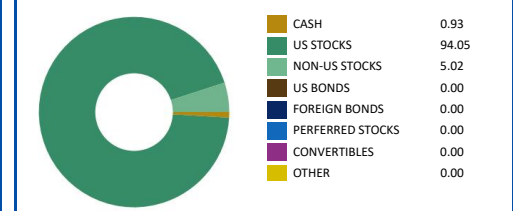
### Calendar Year Return (%)

	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

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
MVCKX	0.29	0.93	94.18	0.03	0.24	18.36	93.58	91.83
25th Percentile	(0.04)	0.99	94.82	(0.04)	0.23	17.64	98.19	91.23
50th Percentile	(0.90)	0.94	93.65	(0.22)	0.18	18.67	91.29	94.79
75th Percentile	(2.63)	0.90	91.02	(0.62)	0.08	19.75	86.34	101.99
Rank	18%	45%	1%	6%	22%	39%	9%	46%

### Asset Allocation (%)



### Sector Weighting

	MVCKX	Category Average
% BASIC MATERIALS	6.02	5.42
% CONSUMER CYCLICAL	12.05	10.87
% FINANCIAL SERVICES	17.12	17.20
% REAL ESTATE	6.64	5.50
% CONSUMER DEFENSIVE	6.20	6.68
% HEALTHCARE	7.60	9.35
% UTILITIES	8.15	6.91
% COMMUNICATION SERVICES	0.60	2.73
% ENERGY	6.34	6.06
% INDUSTRIALS	18.88	16.50
% TECHNOLOGY	9.48	10.22

### Top Ten Holding (%)

Cencora Inc	1.23
Diamondback Energy Inc	1.27
Flex Ltd	1.06
Graphic Packaging Holding Co	1.07
Leidos Holdings Inc	1.20
LKQ Corp	1.07
PG&E Corp	1.36
Raymond James Financial Inc	1.09
The Hartford Financial Services Group Inc	1.57
Universal Health Services Inc Class B	1.08
<b>% Assets in Top 10</b>	<b>12.00</b>



# Vanguard Mid-Cap Value Index Admiral (VMVAX)

As of: 06/30/2024

### 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.

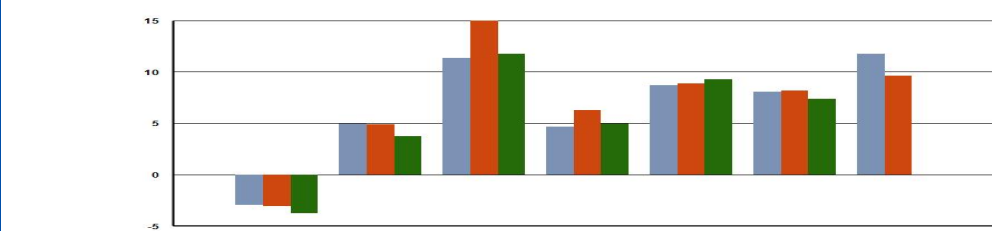
### Portfolio Data

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	1
Strategy Assets	\$28.00b
Share Class Assets	\$11.99b / 42.81%
Avg Market Cap	\$27.91b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	22%
P/E	14.70
P.B.	2.08

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.12% / 1.60%
Expense Rank Net / Gross	4% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$7,588
Waiver Exp Date	-

### Annualized Total Returns



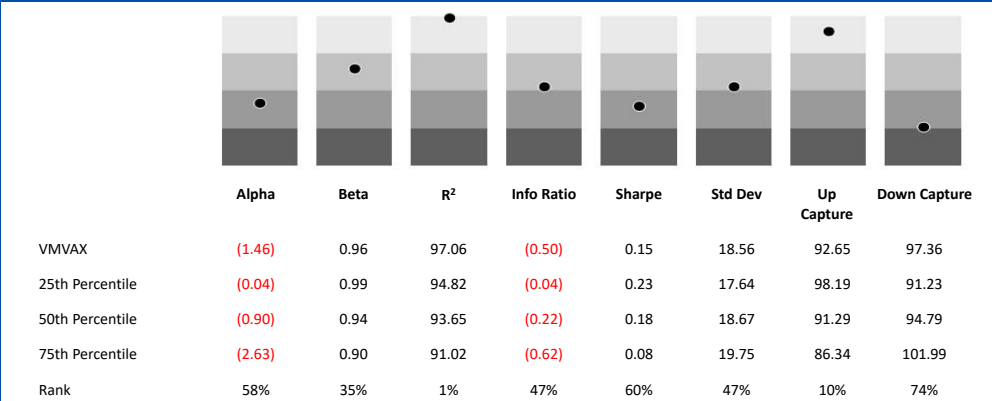
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VMVAX	(2.95)	4.93	11.33	4.64	8.68	8.08	11.77
Calculation Index	(3.05)	4.88	14.99	6.27	8.88	8.20	9.64
Category Average	(3.78)	3.72	11.73	4.97	9.26	7.35	-
Rank in Category	28%	35%	54%	58%	54%	29%	-
Category Size	396	396	392	374	360	281	-

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.

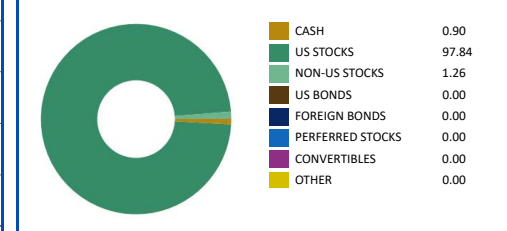
### Calendar Year Return (%)

	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	7.91	5.42
% CONSUMER CYCLICAL	6.66	10.87
% FINANCIAL SERVICES	17.52	17.20
% REAL ESTATE	8.25	5.50
% CONSUMER DEFENSIVE	7.45	6.68
% HEALTHCARE	7.52	9.35
% UTILITIES	12.27	6.91
% COMMUNICATION SERVICES	2.38	2.73
% ENERGY	4.09	6.06
% INDUSTRIALS	15.01	16.50
% TECHNOLOGY	10.04	10.22

### Top Ten Holding (%)

Ameriprise Financial Inc	1.03
Arthur J. Gallagher & Co	1.35
Carrier Global Corp Ordinary Shares	1.32
D.R. Horton Inc	1.08
Digital Realty Trust Inc	1.15
Fidelity National Information Services Inc	1.10
L3Harris Technologies Inc	1.04
Newmont Corp	1.19
ONEOK Inc	1.16
PACCAR Inc	1.38
<b>% Assets in Top 10</b>	<b>11.80</b>



# Thrivent Mid Cap Stock S (TMSIX)

As of: 06/30/2024

### 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.

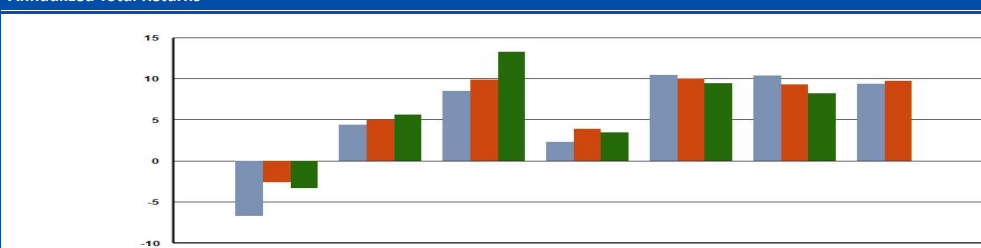
### Portfolio Data

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	\$3.98b
Share Class Assets	\$2.55b / 64.01%
Avg Market Cap	\$16.71b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$2,000
Turnover	32%
P/E	19.07
P.B.	2.43

### Expense Data

Prospectus Net / Gross	0.75% / 0.75%
Cat Avg Exp Ratio Net / Gross	1.08% / 1.98%
Expense Rank Net / Gross	34% / 25%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



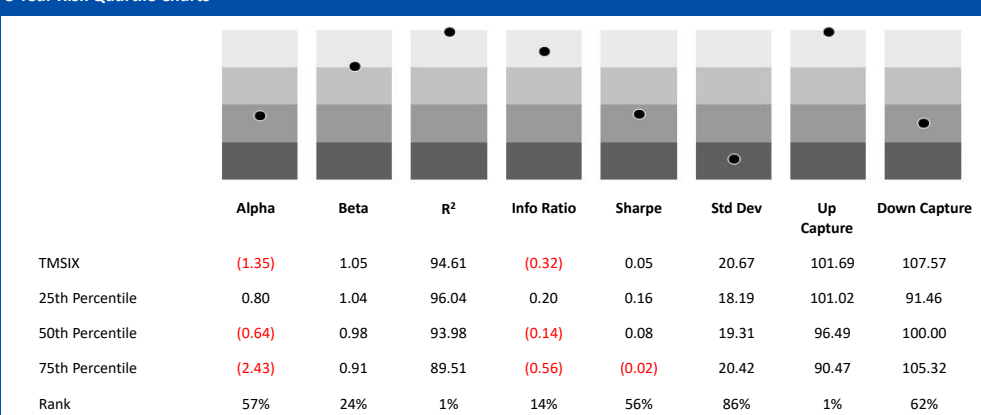
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
TMSIX	(6.74)	4.39	8.50	2.32	10.43	10.37	9.34
Calculation Index	(2.61)	4.98	9.87	3.90	10.03	9.29	9.71
Category Average	(3.32)	5.57	13.23	3.41	9.43	8.19	-
Rank in Category	98%	66%	85%	68%	24%	8%	-
Category Size	438	438	425	397	364	251	-

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.

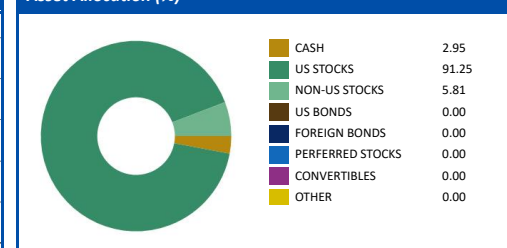
### Calendar Year Return (%)

	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	4.39	4.81
% CONSUMER CYCLICAL	16.01	13.26
% FINANCIAL SERVICES	15.26	14.07
% REAL ESTATE	4.49	5.65
% CONSUMER DEFENSIVE	3.36	4.05
% HEALTHCARE	9.20	9.51
% UTILITIES	5.18	3.01
% COMMUNICATION SERVICES	0.00	2.14
% ENERGY	5.33	4.59
% INDUSTRIALS	21.16	19.63
% TECHNOLOGY	12.66	15.57

### Top Ten Holding (%)

Advanced Drainage Systems Inc	2.79
Align Technology Inc	2.40
Arch Capital Group Ltd	2.47
Ball Corp	2.71
Chesapeake Energy Corp Ordinary Shares - New	2.29
Howmet Aerospace Inc	2.39
Kinsale Capital Group Inc	3.15
NICE Ltd ADR	2.46
NVR Inc	3.97
Steel Dynamics Inc	3.43
<b>% Assets in Top 10</b>	<b>28.06</b>



# Vanguard Mid Cap Index Admiral (VIMAX)

As of: 06/30/2024

### 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.

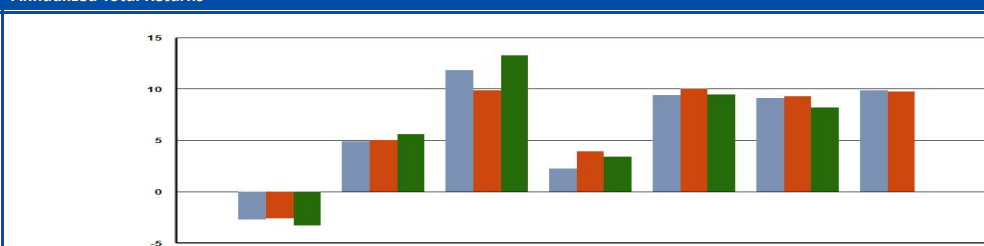
### Portfolio Data

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	1
Strategy Assets	\$161.49b
Share Class Assets	\$58.68b / 36.34%
Avg Market Cap	\$30.71b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	13%
P/E	18.65
P.B.	2.70

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.08% / 1.98%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$2,986
Waiver Exp Date	-

### Annualized Total Returns



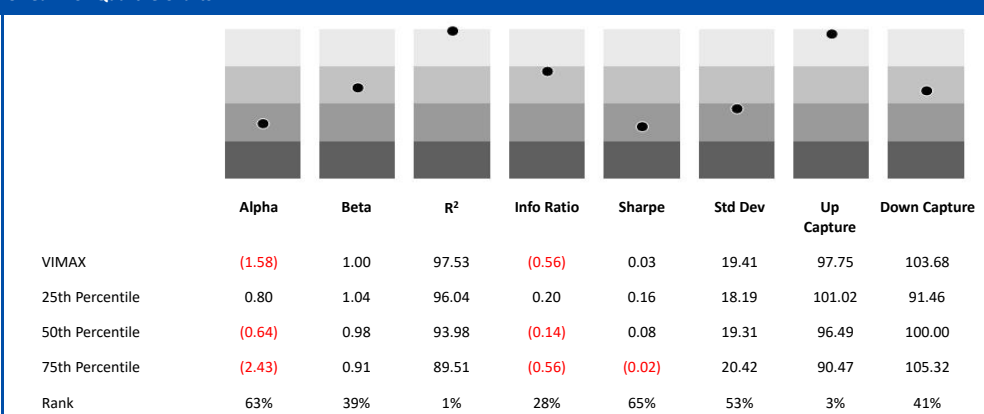
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VIMAX	(2.75)	4.90	11.80	2.21	9.38	9.10	9.84
Calculation Index	(2.61)	4.98	9.87	3.90	10.03	9.29	9.71
Category Average	(3.32)	5.57	13.23	3.41	9.43	8.19	-
Rank in Category	27%	56%	63%	70%	51%	22%	-
Category Size	438	438	425	397	364	251	-

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.

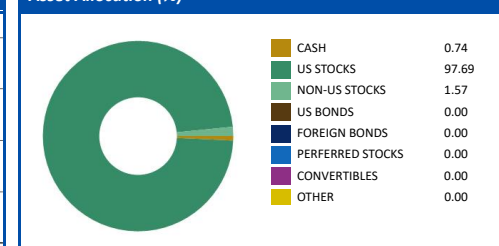
### Calendar Year Return (%)

	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	5.32	4.81
% CONSUMER CYCLICAL	7.90	13.26
% FINANCIAL SERVICES	12.50	14.07
% REAL ESTATE	7.46	5.65
% CONSUMER DEFENSIVE	5.02	4.05
% HEALTHCARE	10.28	9.51
% UTILITIES	7.76	3.01
% COMMUNICATION SERVICES	3.19	2.14
% ENERGY	4.64	4.59
% INDUSTRIALS	17.00	19.63
% TECHNOLOGY	18.20	15.57

### Top Ten Holding (%)

Amphenol Corp Class A	1.06
Arthur J. Gallagher & Co	0.73
Carrier Global Corp Ordinary Shares	0.72
Cintas Corp	0.78
Constellation Energy Corp	0.92
Microchip Technology Inc	0.70
Motorola Solutions Inc	0.81
PACCAR Inc	0.75
Palantir Technologies Inc Ordinary Shares - Class A	0.67
TransDigm Group Inc	0.95
<b>% Assets in Top 10</b>	<b>8.09</b>

# Neuberger Berman Mid Cap Growth R6 (NRMGX)

As of: 06/30/2024

### 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.

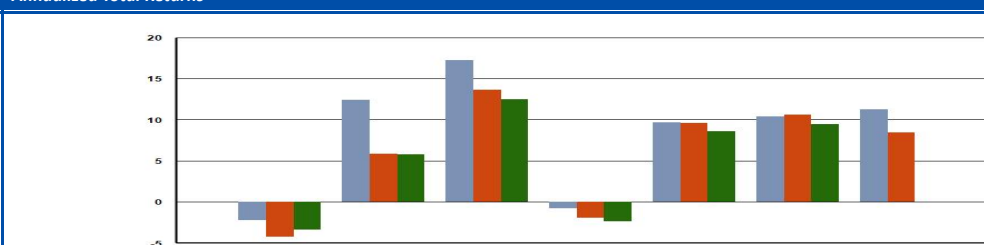
### Portfolio Data

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	\$1.70b
Share Class Assets	\$0.63b / 36.88%
Avg Market Cap	\$27.25b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	101%
P/E	29.94
P.B.	5.75

### Expense Data

Prospectus Net / Gross	0.60% / 0.60%
Cat Avg Exp Ratio Net / Gross	1.30% / 1.64%
Expense Rank Net / Gross	10% / 8%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
NRMGX	(2.25)	12.42	17.24	(0.81)	9.67	10.38	11.27
Calculation Index	(4.23)	5.88	13.65	(1.96)	9.63	10.62	8.41
Category Average	(3.41)	5.80	12.49	(2.38)	8.61	9.42	-
Rank in Category	23%	12%	20%	42%	32%	27%	-
Category Size	536	534	531	510	473	380	-

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

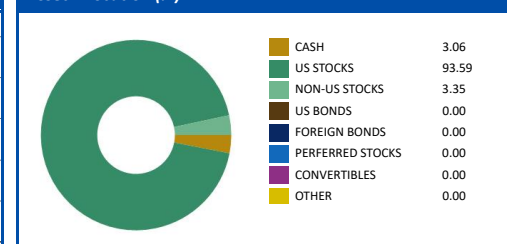
### Calendar Year Return (%)

	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

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
NRMGX	0.42	0.89	95.16	0.22	(0.10)	20.96	84.93	83.02
25th Percentile	1.06	0.96	95.20	0.33	(0.07)	20.45	92.98	83.18
50th Percentile	(0.68)	0.90	93.92	(0.00)	(0.15)	21.48	86.89	90.30
75th Percentile	(3.75)	0.85	88.77	(0.58)	(0.29)	22.85	84.00	97.45
Rank	35%	94%	1%	1%	37%	39%	32%	3%

### Asset Allocation (%)



### Sector Weighting

	NRMGX	Category Average
% BASIC MATERIALS	0.57	2.17
% CONSUMER CYCLICAL	13.87	12.25
% FINANCIAL SERVICES	11.33	10.24
% REAL ESTATE	0.00	2.45
% CONSUMER DEFENSIVE	3.82	2.68
% HEALTHCARE	12.92	17.28
% UTILITIES	1.34	0.66
% COMMUNICATION SERVICES	5.29	3.80
% ENERGY	1.98	2.92
% INDUSTRIALS	19.14	17.79
% TECHNOLOGY	26.67	25.31

### Top Ten Holding (%)

Apollo Global Management Inc Class A	1.95
Ares Management Corp Ordinary Shares - Class A	2.36
Cencora Inc	2.36
CrowdStrike Holdings Inc Class A	2.84
Datadog Inc Class A	2.31
Deckers Outdoor Corp	2.33
DexCom Inc	2.06
KKR & Co Inc Ordinary Shares	2.14
MicroStrategy Inc Class A	2.34
Monolithic Power Systems Inc	2.06
<b>% Assets in Top 10</b>	<b>22.75</b>



# Vanguard Mid-Cap Growth Index Admiral (VMGMX)

As of: 06/30/2024

### 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	1
Strategy Assets	\$24.90b
Share Class Assets	\$11.59b / 46.54%
Avg Market Cap	\$34.39b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	14%
P/E	27.54
P.B.	4.36

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.30% / 1.64%
Expense Rank Net / Gross	2% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



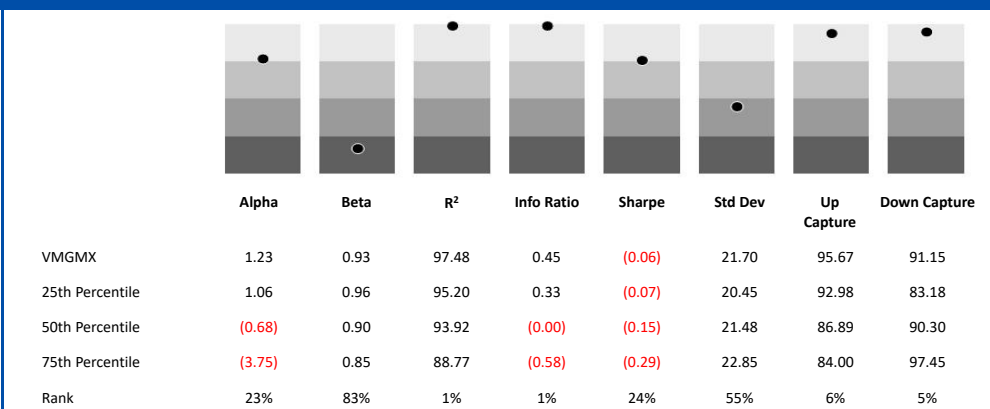
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VMGMX	(2.53)	4.84	12.33	(0.29)	9.72	9.91	12.20
Calculation Index	(4.23)	5.88	13.65	(1.96)	9.63	10.62	8.41
Category Average	(3.41)	5.80	12.49	(2.38)	8.61	9.42	-
Rank in Category	28%	53%	44%	36%	31%	41%	-
Category Size	536	534	531	510	473	380	-

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

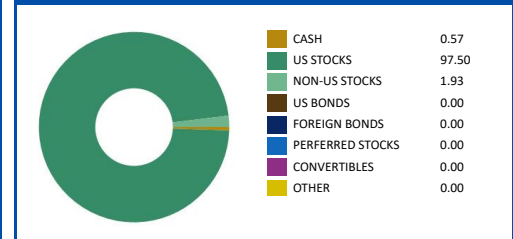
### Calendar Year Return (%)

	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



### Asset Allocation (%)



### Sector Weighting

	VMGMX	Category Average
% BASIC MATERIALS	2.23	2.17
% CONSUMER CYCLICAL	9.25	12.25
% FINANCIAL SERVICES	6.68	10.24
% REAL ESTATE	6.59	2.45
% CONSUMER DEFENSIVE	2.13	2.68
% HEALTHCARE	13.55	17.28
% UTILITIES	2.25	0.66
% COMMUNICATION SERVICES	4.10	3.80
% ENERGY	5.28	2.92
% INDUSTRIALS	19.50	17.79
% TECHNOLOGY	27.88	25.31

### Top Ten Holding (%)

Amphenol Corp Class A	2.31
Apollo Global Management Inc Class A	1.34
Cintas Corp	1.70
Constellation Energy Corp	2.03
Copart Inc	1.33
Microchip Technology Inc	1.53
Moderna Inc	1.43
Motorola Solutions Inc	1.77
Palantir Technologies Inc Ordinary Shares - Class A	1.48
TransDigm Group Inc	2.06
<b>% Assets in Top 10</b>	<b>16.98</b>

## DFA US Targeted Value I (DFFVX)

As of: 06/30/2024

### 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.

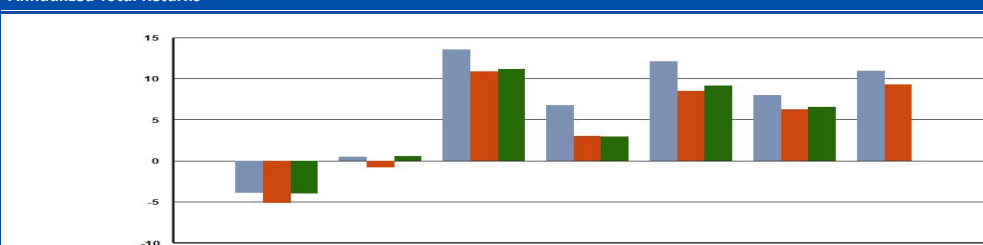
### Portfolio Data

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	\$12.67b
Share Class Assets	\$12.67b / 100.00%
Avg Market Cap	\$3.45b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	20%
P/E	11.97
P.B.	1.22

### Expense Data

Prospectus Net / Gross	0.29% / 0.30%
Cat Avg Exp Ratio Net / Gross	1.28% / 2.36%
Expense Rank Net / Gross	6% / 3%
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
DFFVX	(3.95)	0.49	13.56	6.78	12.06	7.97	10.91
Calculation Index	(5.17)	(0.78)	10.85	3.02	8.51	6.27	9.27
Category Average	(3.97)	0.53	11.17	2.94	9.15	6.52	-
Rank in Category	52%	53%	29%	13%	15%	15%	-
Category Size	489	488	482	450	424	332	-

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.

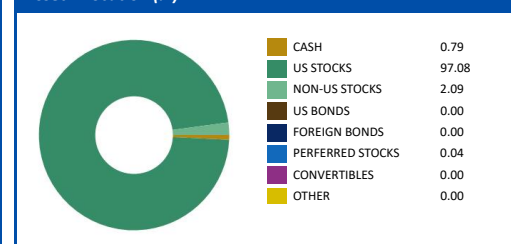
### Calendar Year Return (%)

	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

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
DFFVX	3.48	0.94	98.10	1.17	0.25	21.48	99.55	88.44
25th Percentile	0.84	0.95	95.99	0.17	0.13	20.04	94.47	85.68
50th Percentile	(0.61)	0.90	94.86	(0.09)	0.06	21.06	90.47	91.70
75th Percentile	(1.94)	0.86	91.97	(0.34)	0.01	21.96	86.02	95.72
Rank	9%	40%	1%	1%	10%	68%	1%	21%

### Asset Allocation (%)



### Sector Weighting

	DFFVX	Category Average
% BASIC MATERIALS	7.87	6.30
% CONSUMER CYCLICAL	16.22	13.38
% FINANCIAL SERVICES	25.90	21.80
% REAL ESTATE	1.23	5.60
% CONSUMER DEFENSIVE	5.10	3.95
% HEALTHCARE	4.71	5.93
% UTILITIES	0.44	3.03
% COMMUNICATION SERVICES	2.63	1.81
% ENERGY	10.27	7.78
% INDUSTRIALS	15.84	17.43
% TECHNOLOGY	8.94	9.41

### Top Ten Holding (%)

Ally Financial Inc	0.49
Amkor Technology Inc	0.55
Antero Resources Corp	0.60
Arrow Electronics Inc	0.52
Chesapeake Energy Corp Ordinary Shares - New	0.49
HF Sinclair Corp	0.62
Penske Automotive Group Inc	0.50
Taylor Morrison Home Corp	0.48
TD Synnex Corp	0.53
Toll Brothers Inc	0.90
<b>% Assets in Top 10</b>	<b>5.68</b>

# Vanguard Small Cap Value Index Admiral (VSIAX)

As of: 06/30/2024

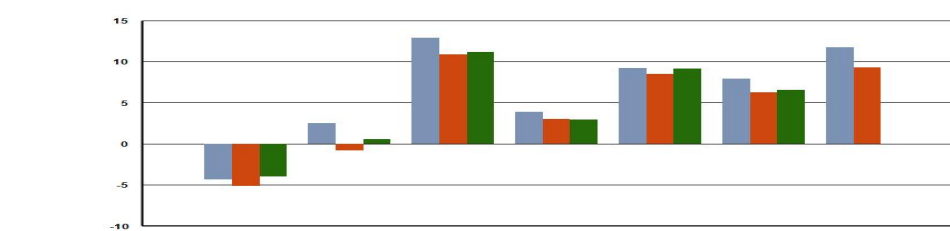
### Fund Objective

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 advisor 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	8
Strategy Assets	\$52.50b
Share Class Assets	\$19.37b / 36.90%
Avg Market Cap	\$6.06b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	16%
P/E	12.89
P.B.	1.59
<b>Expense Data</b>	
Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.28% / 2.36%
Expense Rank Net / Gross	4% / 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	(4.34)	2.47	12.86	3.89	9.18	7.89	11.77
Calculation Index	(5.17)	(0.78)	10.85	3.02	8.51	6.27	9.27
Category Average	(3.97)	0.53	11.17	2.94	9.15	6.52	-
Rank in Category	61%	24%	35%	37%	42%	16%	-
Category Size	489	488	482	450	424	332	-

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.

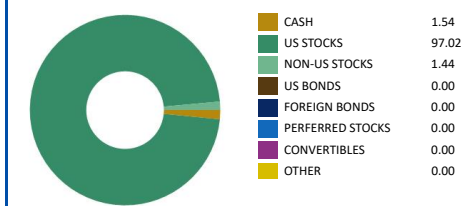
### Calendar Year Return (%)

	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	0.66	0.90	96.99	0.21	0.12	20.63	93.29	90.42
25th Percentile	0.84	0.95	95.99	0.17	0.13	20.04	94.47	85.68
50th Percentile	(0.61)	0.90	94.86	(0.09)	0.06	21.06	90.47	91.70
75th Percentile	(1.94)	0.86	91.97	(0.34)	0.01	21.96	86.02	95.72
Rank	29%	54%	1%	9%	32%	39%	4%	24%

### Asset Allocation (%)



### Sector Weighting

	VSIAX	Category Average
% BASIC MATERIALS	6.34	6.30
% CONSUMER CYCLICAL	13.76	13.38
% FINANCIAL SERVICES	18.82	21.80
% REAL ESTATE	9.49	5.60
% CONSUMER DEFENSIVE	4.42	3.95
% HEALTHCARE	6.39	5.93
% UTILITIES	4.35	3.03
% COMMUNICATION SERVICES	2.51	1.81
% ENERGY	4.45	7.78
% INDUSTRIALS	20.01	17.43
% TECHNOLOGY	7.91	9.41

### Top Ten Holding (%)

Atmos Energy Corp	0.51
Booz Allen Hamilton Holding Corp Class A	0.62
Builders FirstSource Inc	0.61
Bunge Global SA	0.48
Carlisle Companies Inc	0.63
EMCOR Group Inc	0.57
First Citizens BancShares Inc Class A	0.58
IDEX Corp	0.49
NRG Energy Inc	0.57
Owens-Corning Inc	0.49
<b>% Assets in Top 10</b>	<b>5.55</b>

# DFA US Small Cap I (DFSTX)

As of: 06/30/2024

### 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.

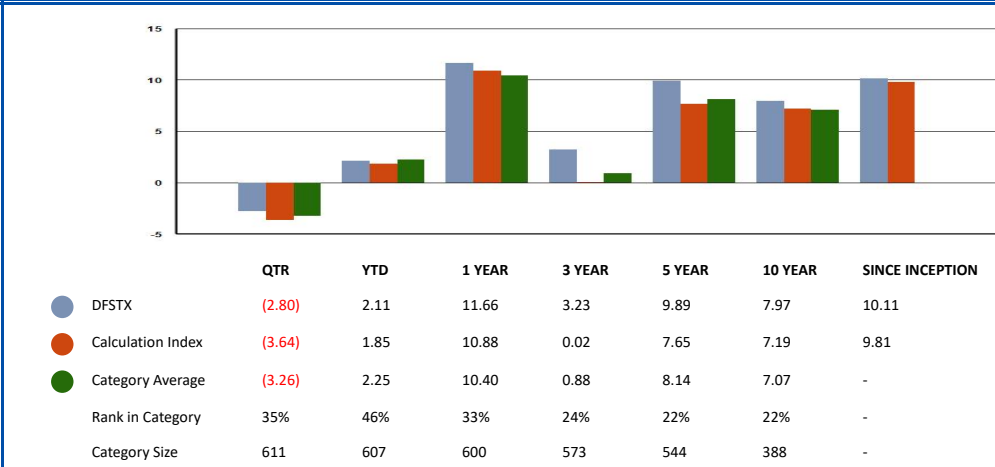
### Portfolio Data

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	\$15.37b
Share Class Assets	\$15.37b / 100.00%
Avg Market Cap	\$3.49b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	20%
P/E	14.78
P.B.	1.81

### Expense Data

Prospectus Net / Gross	0.27% / 0.28%
Cat Avg Exp Ratio Net / Gross	1.13% / 1.70%
Expense Rank Net / Gross	12% / 9%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	02/28/2025

### Annualized Total Returns

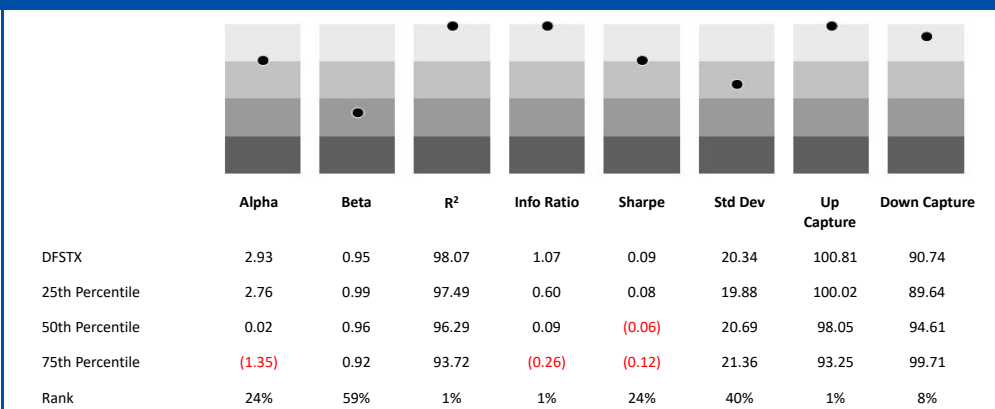


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

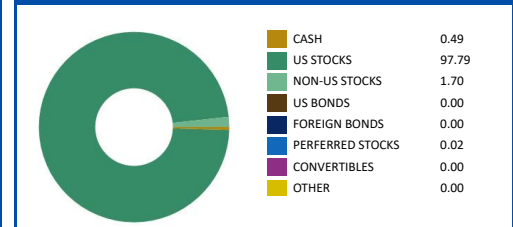
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
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	5.94	5.08
% CONSUMER CYCLICAL	14.34	12.29
% FINANCIAL SERVICES	18.80	14.90
% REAL ESTATE	0.62	5.85
% CONSUMER DEFENSIVE	5.30	4.06
% HEALTHCARE	8.60	12.22
% UTILITIES	2.83	2.18
% COMMUNICATION SERVICES	2.25	2.01
% ENERGY	5.70	5.66
% INDUSTRIALS	20.15	18.69
% TECHNOLOGY	14.96	14.86

### Top Ten Holding (%)

AAON Inc	0.33
Abercrombie & Fitch Co Class A	0.34
Amkor Technology Inc	0.31
Applied Industrial Technologies Inc	0.30
Comfort Systems USA Inc	0.54
Evercore Inc Class A	0.32
Fabrinet	0.35
Installed Building Products Inc	0.32
MSA Safety Inc	0.30
Onto Innovation Inc	0.35
<b>% Assets in Top 10</b>	<b>3.46</b>



## Vanguard Small Cap Index Adm (VSMAX)

As of: 06/30/2024

### 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 advisor 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.

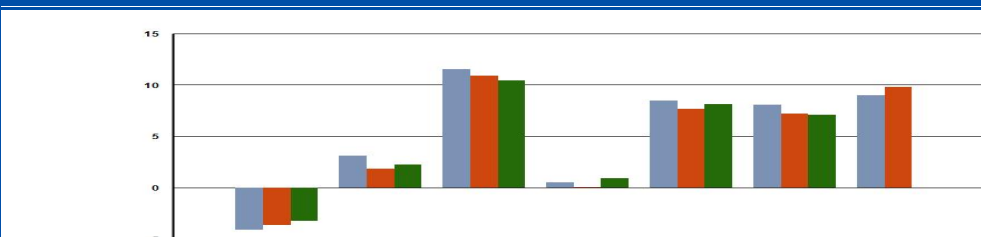
### Portfolio Data

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	8
Strategy Assets	\$138.62b
Share Class Assets	\$52.36b / 37.77%
Avg Market Cap	\$6.53b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	12%
P/E	16.09
P.B.	2.06

### Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.13% / 1.70%
Expense Rank Net / Gross	4% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



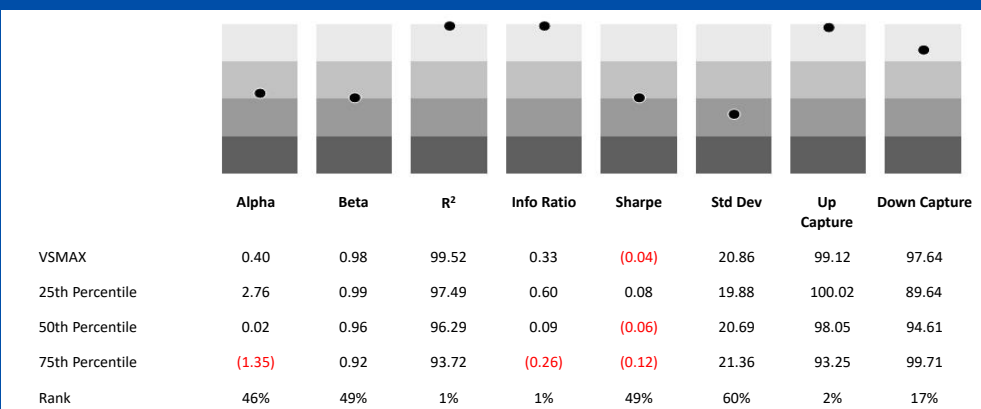
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSMAX	(4.14)	3.07	11.50	0.50	8.45	8.08	8.96
Calculation Index	(3.64)	1.85	10.88	0.02	7.65	7.19	9.81
Category Average	(3.26)	2.25	10.40	0.88	8.14	7.07	-
Rank in Category	77%	34%	34%	53%	45%	19%	-
Category Size	611	607	600	573	544	388	-

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.

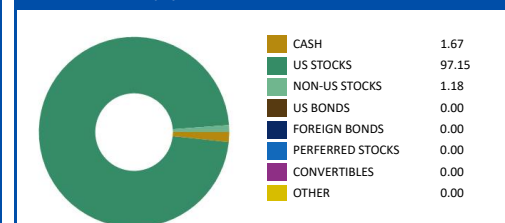
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
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	4.37	5.08
% CONSUMER CYCLICAL	13.78	12.29
% FINANCIAL SERVICES	12.65	14.90
% REAL ESTATE	7.49	5.85
% CONSUMER DEFENSIVE	4.05	4.06
% HEALTHCARE	10.58	12.22
% UTILITIES	2.65	2.18
% COMMUNICATION SERVICES	2.84	2.01
% ENERGY	5.19	5.66
% INDUSTRIALS	19.14	18.69
% TECHNOLOGY	15.58	14.86

### Top Ten Holding (%)

Axon Enterprise Inc	0.36
Booz Allen Hamilton Holding Corp Class A	0.35
Builders FirstSource Inc	0.35
Carlisle Companies Inc	0.36
Deckers Outdoor Corp	0.50
Entegris Inc	0.34
First Citizens BancShares Inc Class A	0.33
MicroStrategy Inc Class A	0.41
PTC Inc	0.36
Pure Storage Inc Class A	0.35
<b>% Assets in Top 10</b>	<b>3.71</b>



# Hood River Small-Cap Growth Retirement (HRSIX)

As of: 06/30/2024

### 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").

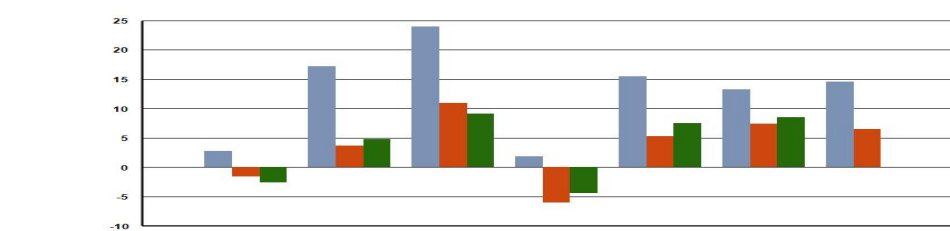
### Portfolio Data

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	\$2.64b
Share Class Assets	\$1.06b / 40.19%
Avg Market Cap	\$5.14b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	95%
P/E	23.68
P.B.	3.73

### Expense Data

Prospectus Net / Gross	0.99% / 0.99%
Cat Avg Exp Ratio Net / Gross	1.34% / 2.47%
Expense Rank Net / Gross	30% / 23%
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	2.72	17.15	23.94	1.82	15.48	13.28	14.58
Calculation Index	(1.57)	3.64	10.97	(6.00)	5.33	7.40	6.45
Category Average	(2.58)	4.78	9.11	(4.42)	7.50	8.48	-
Rank in Category	6%	4%	4%	10%	4%	4%	-
Category Size	579	578	578	550	519	399	-

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.

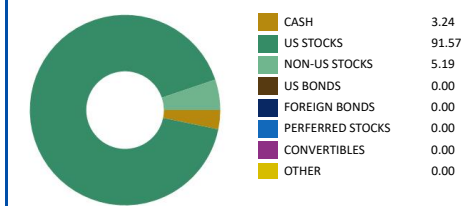
### Calendar Year Return (%)

	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

	Alpha	Beta	R²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
HRSIX	8.62	1.04	92.44	1.16	0.06	24.41	120.28	93.32
25th Percentile	3.89	0.98	94.26	0.71	(0.12)	20.83	99.04	81.92
50th Percentile	1.10	0.92	92.15	0.35	(0.24)	21.96	93.48	88.39
75th Percentile	(2.25)	0.87	88.79	(0.36)	(0.40)	23.09	88.53	100.19
Rank	4%	53%	1%	1%	7%	89%	1%	2%

### Asset Allocation (%)



### Sector Weighting

	HRSIX	Category Average
% BASIC MATERIALS	3.58	3.15
% CONSUMER CYCLICAL	9.37	11.04
% FINANCIAL SERVICES	8.50	7.80
% REAL ESTATE	0.90	2.17
% CONSUMER DEFENSIVE	0.91	4.33
% HEALTHCARE	15.69	18.81
% UTILITIES	0.00	0.65
% COMMUNICATION SERVICES	1.99	1.35
% ENERGY	1.96	3.90
% INDUSTRIALS	28.01	19.79
% TECHNOLOGY	25.86	24.28

### Top Ten Holding (%)

Comfort Systems USA Inc	3.32
First American Treasury Obligs Z	3.24
FirstCash Holdings Inc	2.46
FormFactor Inc	2.05
FTAI Aviation Ltd	4.85
HCI Group Inc	2.07
Onto Innovation Inc	2.67
Rambus Inc	2.71
Vertiv Holdings Co Class A	2.44
Western Alliance Bancorp	2.33
<b>% Assets in Top 10</b>	<b>28.14</b>



# Vanguard Small Cap Growth Index Admiral (VSGAX)

As of: 06/30/2024

### 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 advisor 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	\$34.06b
Share Class Assets	\$13.41b / 39.37%
Avg Market Cap	\$7.15b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	19%
P/E	24.86
P.B.	3.39

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.34% / 2.47%
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	(3.88)	3.80	9.69	(4.21)	6.67	7.82	11.22
Calculation Index	(1.57)	3.64	10.97	(6.00)	5.33	7.40	6.45
Category Average	(2.58)	4.78	9.11	(4.42)	7.50	8.48	-
Rank in Category	68%	54%	43%	57%	60%	62%	-
Category Size	579	578	578	550	519	399	-

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.

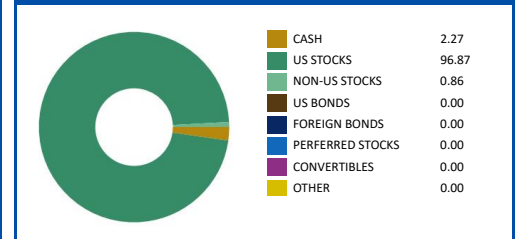
### Calendar Year Return (%)

	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

	Alpha	Beta	R <sup>2</sup>	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VSGAX	1.58	0.97	97.47	0.50	(0.24)	22.33	101.58	95.94
25th Percentile	3.89	0.98	94.26	0.71	(0.12)	20.83	99.04	81.92
50th Percentile	1.10	0.92	92.15	0.35	(0.24)	21.96	93.48	88.39
75th Percentile	(2.25)	0.87	88.79	(0.36)	(0.40)	23.09	88.53	100.19
Rank	46%	70%	1%	1%	51%	59%	2%	3%

### Asset Allocation (%)



### Sector Weighting

	VSGAX	Category Average
% BASIC MATERIALS	1.86	3.15
% CONSUMER CYCLICAL	13.54	11.04
% FINANCIAL SERVICES	4.80	7.80
% REAL ESTATE	4.94	2.17
% CONSUMER DEFENSIVE	3.59	4.33
% HEALTHCARE	15.94	18.81
% UTILITIES	0.42	0.65
% COMMUNICATION SERVICES	3.25	1.35
% ENERGY	6.14	3.90
% INDUSTRIALS	18.00	19.79
% TECHNOLOGY	25.24	24.28

### Top Ten Holding (%)

AppLovin Corp Ordinary Shares - Class A	0.65
Axon Enterprise Inc	0.83
Deckers Outdoor Corp	1.17
DraftKings Inc Ordinary Shares - Class A	0.68
Entegris Inc	0.79
Lennox International Inc	0.67
Manhattan Associates Inc	0.62
MicroStrategy Inc Class A	0.86
PTC Inc	0.83
Pure Storage Inc Class A	0.75
<b>% Assets in Top 10</b>	<b>7.85</b>

# Hartford International Opportunities R6 (IHOVX)

As of: 06/30/2024

### 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%.

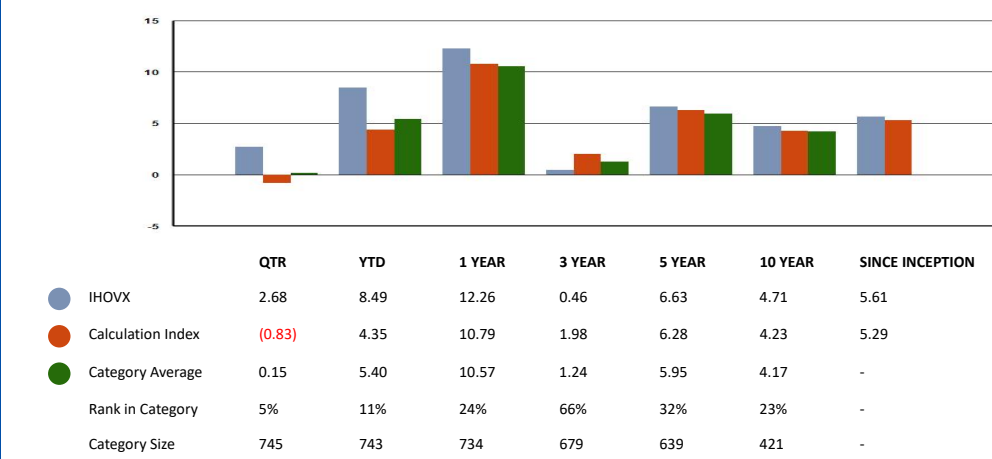
### Portfolio Data

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	\$3.67b
Share Class Assets	\$1.19b / 32.28%
Avg Market Cap	\$83.56b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	68%
P/E	15.55
P.B.	2.05

### Expense Data

Prospectus Net / Gross	0.70% / 0.70%
Cat Avg Exp Ratio Net / Gross	1.07% / 2.23%
Expense Rank Net / Gross	33% / 23%
12b-1 Fees	0.00%
Waiver Amount	\$37,308
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.

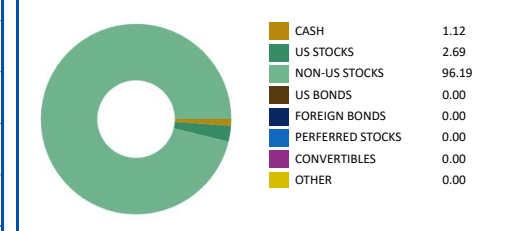
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
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	(1.51)	0.96	92.16	(0.32)	(0.09)	17.08	93.16	99.22
25th Percentile	0.72	1.48	99.17	1.20	0.04	17.02	117.35	53.44
50th Percentile	(1.51)	0.96	92.16	(0.32)	0.04	17.02	93.16	99.22
75th Percentile	(0.67)	1.48	99.17	1.20	(0.05)	17.57	117.35	53.44
Rank	-2%	0%	92%	-1%	-1%	17%	93%	99%

### Asset Allocation (%)



### Geographic Weighting

	IHOVX	Category Average
% North America	2.67	3.06
% Latin America	1.17	1.06
% United Kingdom	18.17	13.29
% Europe Developed	31.42	27.80
% Europe Emerging	0.00	0.10
% Africa/Middle East	0.00	0.11
% Japan	12.17	18.46
% Australia	0.00	4.50
% Asia Developed	7.91	6.20
% Asia Emerging	10.36	4.41
% Not Classified	-	-

### Top Ten Holding (%)

ASML Holding NV	2.34
AstraZeneca PLC	2.53
HSBC Holdings PLC	2.00
Mitsubishi UFJ Financial Group Inc	2.01
Novartis AG Registered Shares	2.09
Novo Nordisk A/S Class B	2.31
Samsung Electronics Co Ltd	2.61
Shell PLC	2.43
Taiwan Semiconductor Manufacturing Co Ltd	3.67
Tencent Holdings Ltd	2.48
<b>% Assets in Top 10</b>	<b>24.47</b>

# Vanguard Developed Markets Index Admiral (VTMGX)

As of: 06/30/2024

### 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 3,957 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.

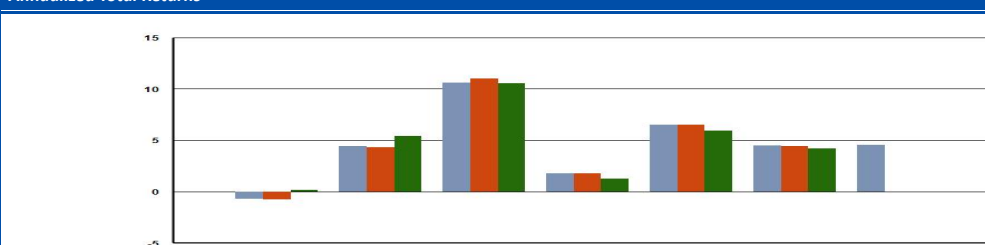
### Portfolio Data

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	\$191.21b
Share Class Assets	\$27.64b / 14.46%
Avg Market Cap	\$34.10b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	3%
P/E	13.78
P.B.	1.58

### Expense Data

Prospectus Net / Gross	0.08% / 0.08%
Cat Avg Exp Ratio Net / Gross	1.07% / 2.23%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$18,116
Waiver Exp Date	-

### Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VTMGX	(0.70)	4.42	10.59	1.79	6.52	4.51	4.56
Calculation Index	(0.75)	4.33	11.02	1.78	6.51	4.40	-
Category Average	0.15	5.40	10.57	1.24	5.95	4.17	-
Rank in Category	79%	72%	58%	43%	37%	31%	-
Category Size	745	743	734	679	639	421	-

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.

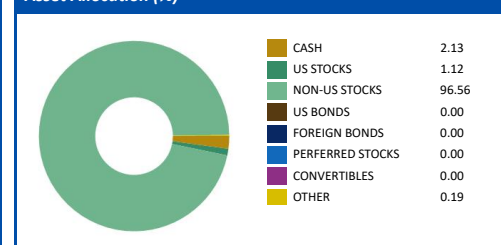
### Calendar Year Return (%)

	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	1.74	1.09	96.19	0.36	(0.00)	18.07	116.83	110.70
25th Percentile	0.72	1.48	99.17	1.20	0.04	17.02	117.35	53.44
50th Percentile	(1.51)	0.96	92.16	(0.32)	0.04	17.02	93.16	99.22
75th Percentile	(0.67)	1.48	99.17	1.20	(0.05)	17.57	117.35	53.44
Rank	-2%	0%	92%	-1%	-1%	17%	93%	99%

### Asset Allocation (%)



### Geographic Weighting

	VTMGX	Category Average
% North America	1.12	3.06
% Latin America	0.02	1.06
% United Kingdom	11.85	13.29
% Europe Developed	25.28	27.80
% Europe Emerging	0.39	0.10
% Africa/Middle East	0.01	0.11
% Japan	20.93	18.46
% Australia	6.73	4.50
% Asia Developed	7.09	6.20
% Asia Emerging	0.19	4.41
% Not Classified	-	-

### Top Ten Holding (%)

ASML Holding NV	1.61
AstraZeneca PLC	0.98
Lvmh Moet Hennessy Louis Vuitton SE	0.84
Nestle SA	1.21
Novartis AG Registered Shares	0.91
Novo Nordisk A/S Class B	1.79
Roche Holding AG	0.83
Samsung Electronics Co Ltd	1.08
SAP SE	0.85
Shell PLC	1.00
<b>% Assets in Top 10</b>	<b>11.10</b>

## American Funds Europacific Growth R6 (RERGX)

Watch

As of: 06/30/2024

### Fund Objective

The investment seeks long-term growth of capital. The fund invests primarily in common stocks of 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.

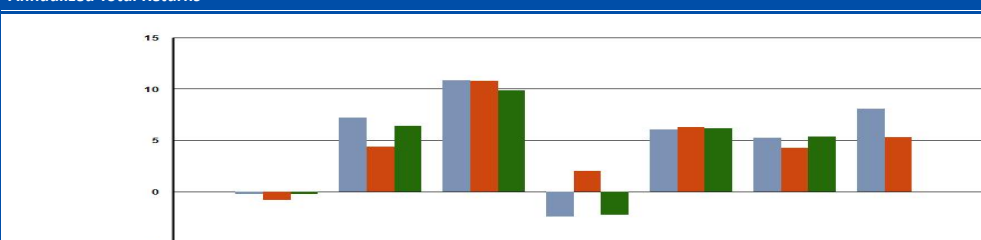
### Portfolio Data

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	23
Strategy Assets	\$136.04b
Share Class Assets	\$66.06b / 48.56%
Avg Market Cap	\$76.33b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$250
Turnover	34%
P/E	18.39
P.B.	2.74

### Expense Data

Prospectus Net / Gross	0.47% / 0.47%
Cat Avg Exp Ratio Net / Gross	1.16% / 2.53%
Expense Rank Net / Gross	10% / 7%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns



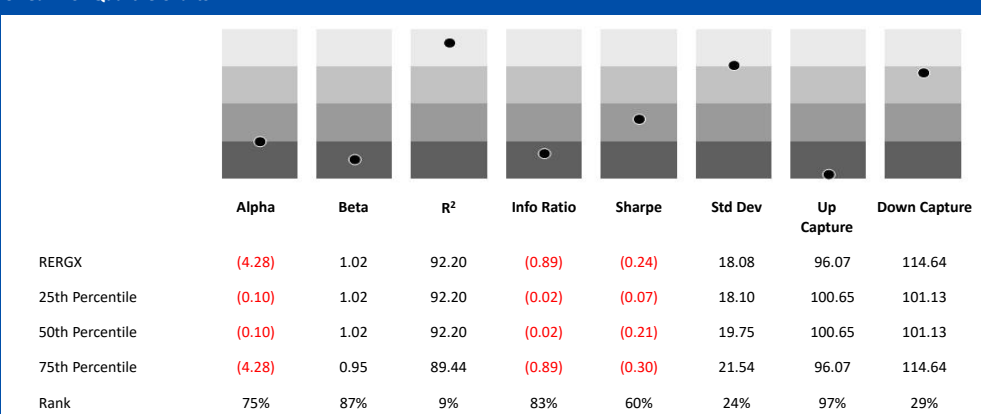
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
Rank in Category	53%	38%	38%	54%	52%	45%	-
Category Size	407	404	398	383	331	221	-

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

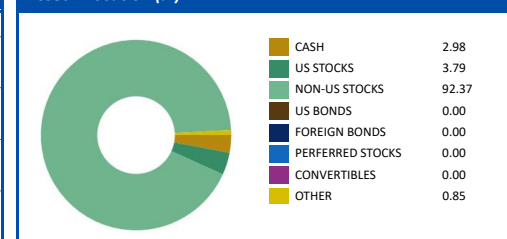
### Calendar Year Return (%)

	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	3.79	8.23
% Latin America	4.06	2.54
% United Kingdom	8.80	11.61
% Europe Developed	27.66	29.67
% Europe Emerging	0.04	0.03
% Africa/Middle East	0.02	0.04
% Japan	11.23	12.69
% Australia	1.06	1.52
% Asia Developed	10.11	5.67
% Asia Emerging	11.78	5.95
% Not Classified	-	-

### Top Ten Holding (%)

Airbus SE	2.68
ASML Holding NV	2.14
Canadian Natural Resources Ltd	1.86
Daiichi Sankyo Co Ltd	1.64
Flutter Entertainment PLC	1.50
Glencore PLC	1.62
MercadoLibre Inc	1.55
Novo Nordisk A/S Class B	4.94
Reliance Industries Ltd	2.06
Safran SA	2.48
<b>% Assets in Top 10</b>	<b>22.47</b>

# MFS International Growth R6 (MGRDX)

As of: 06/30/2024

### 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).

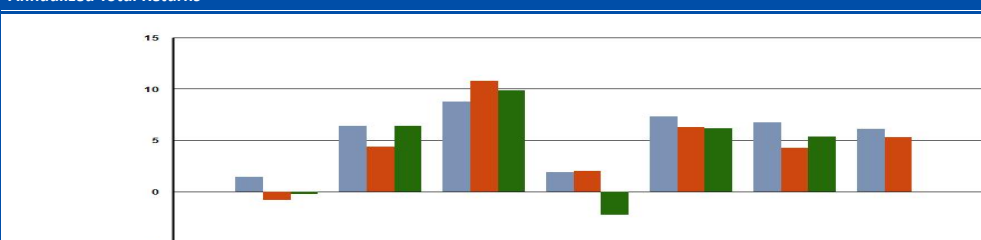
### Portfolio Data

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	\$16.47b
Share Class Assets	\$11.23b / 68.18%
Avg Market Cap	\$64.93b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	17%
P/E	19.77
P.B.	2.82

### Expense Data

Prospectus Net / Gross	0.71% / 0.72%
Cat Avg Exp Ratio Net / Gross	1.16% / 2.53%
Expense Rank Net / Gross	24% / 20%
12b-1 Fees	0.00%
Waiver Amount	\$1,143,346
Waiver Exp Date	09/30/2024

### Annualized Total Returns



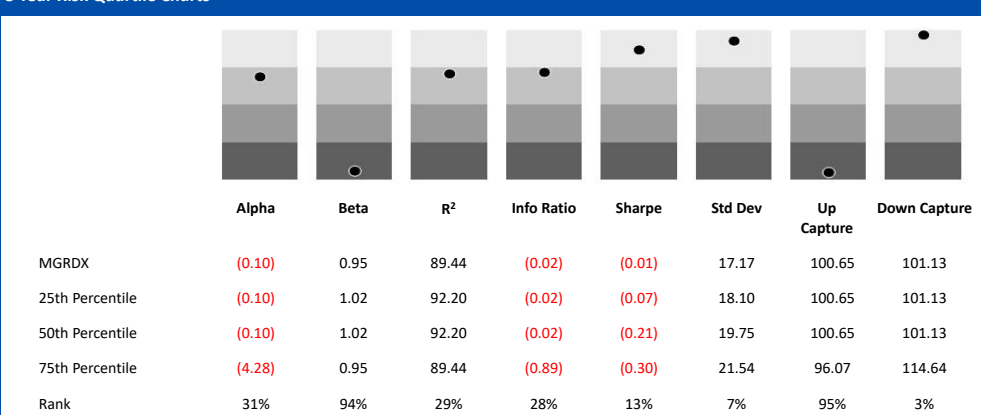
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
MGRDX	1.45	6.36	8.73	1.87	7.29	6.73	6.11
Calculation Index	(0.83)	4.35	10.79	1.98	6.28	4.23	5.29
Category Average	(0.26)	6.38	9.87	(2.28)	6.16	5.36	-
Rank in Category	18%	46%	56%	16%	35%	20%	-
Category Size	407	404	398	383	331	221	-

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

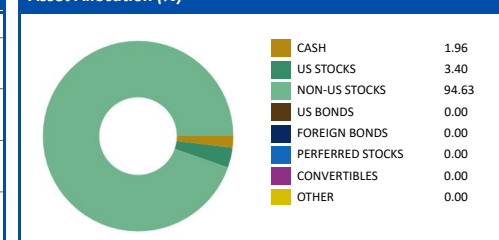
### Calendar Year Return (%)

	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	3.40	8.23
% Latin America	2.12	2.54
% United Kingdom	9.58	11.61
% Europe Developed	34.99	29.67
% Europe Emerging	0.00	0.03
% Africa/Middle East	0.00	0.04
% Japan	9.23	12.69
% Australia	1.27	1.52
% Asia Developed	12.01	5.67
% Asia Emerging	6.91	5.95
% Not Classified	-	-

### Top Ten Holding (%)

Amadeus IT Group SA	2.28
Heineken NV	3.09
Hitachi Ltd	3.64
Linde PLC	2.53
Lvmh Moet Hennessy Louis Vuitton SE	3.09
Nestle SA	3.89
Roche Holding AG	2.97
SAP SE	4.45
Schneider Electric SE	4.51
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.62
<b>% Assets in Top 10</b>	<b>35.07</b>

## Vanguard Short-Term Federal Adm (VSGDX)

As of: 06/30/2024

### 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. The fund may invest in derivatives instruments, such as options, futures contracts, and other swap agreements.

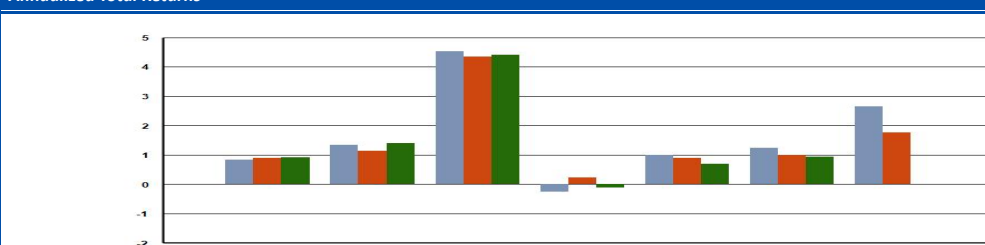
### Portfolio Data

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	\$4.59b
Share Class Assets	\$4.20b / 91.46%
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	0.72% / 0.95%
Expense Rank Net / Gross	9% / 6%
12b-1 Fees	0.00%
Waiver Amount	\$14,618
Waiver Exp Date	-

### Annualized Total Returns



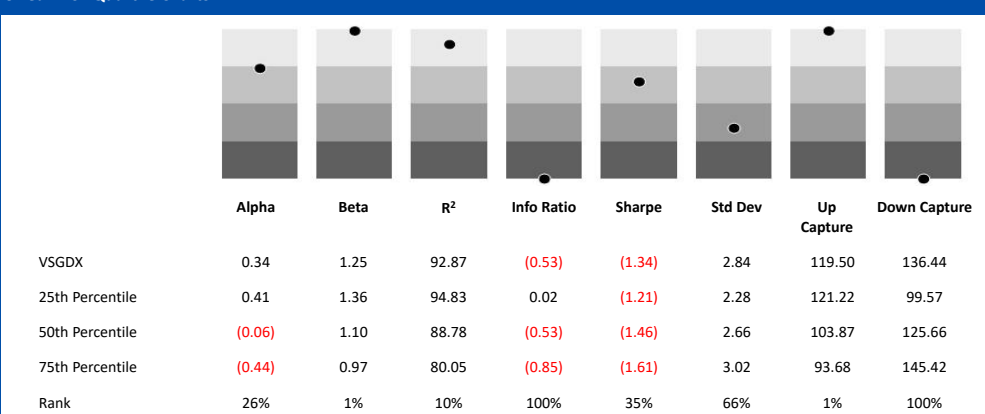
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSGDX	0.83	1.33	4.54	(0.26)	0.99	1.24	2.66
Calculation Index	0.90	1.13	4.35	0.22	0.90	0.99	1.77
Category Average	0.91	1.40	4.41	(0.12)	0.69	0.93	-
Rank in Category	65%	39%	32%	53%	18%	13%	-
Category Size	102	100	99	90	84	76	-

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.

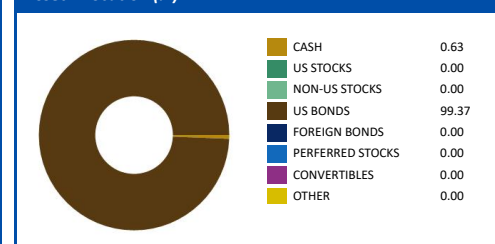
### Calendar Year Return (%)

	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	-	0.03
% REAL ESTATE	-	0.01
% CONSUMER DEFENSIVE	-	0.02
% HEALTHCARE	-	0.03
% UTILITIES	-	0.01
% COMMUNICATION SERVICES	-	0.02
% ENERGY	-	0.01
% INDUSTRIALS	-	0.03
% TECHNOLOGY	-	0.07

### Top Ten Holding (%)

Federal Farm Credit Banks	5.26
Federal Home Loan Mortgage Corp.	3.37
Federal Home Loan Mortgage Corp.	3.75
Federal Home Loan Mortgage Corp.	4.14
Federal National Mortgage Association	2.67
Federal National Mortgage Association	3.48
Resolution Funding Corp	2.69
Resolution Funding Corp	6.27
United States Treasury Notes	3.27
United States Treasury Notes	5.82
<b>% Assets in Top 10</b>	<b>40.72</b>



# Vanguard Interm-Term Treasury Adm (VFIUX)

As of: 06/30/2024

### 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. The fund may invest in derivatives instruments, such as options, futures contracts, and other swap agreements.

### 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	\$6.11b
Share Class Assets	\$5.53b / 90.61%
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	0.89% / 0.99%
Expense Rank Net / Gross	4% / 4%
12b-1 Fees	0.00%
Waiver Amount	\$22,457
Waiver Exp Date	-

### Annualized Total Returns



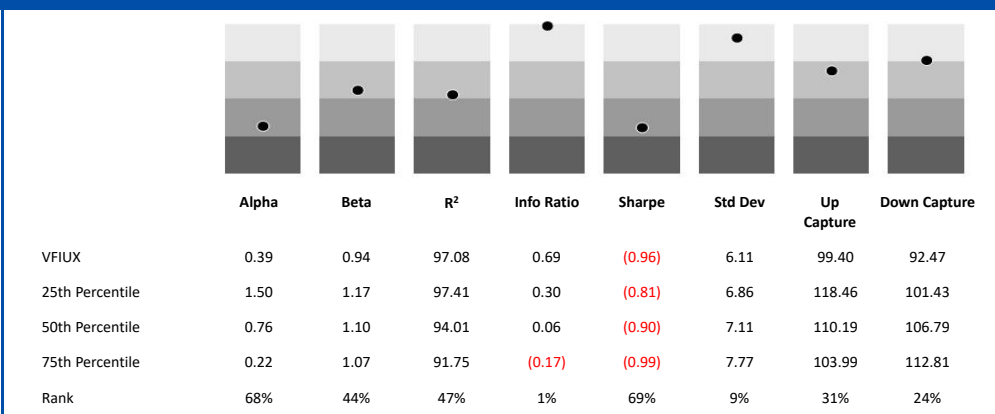
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VFIUX	0.49	(0.22)	2.71	(2.56)	(0.04)	1.22	3.61
Calculation Index	0.17	(0.73)	1.51	(3.31)	(0.72)	0.82	0.81
Category Average	0.25	(0.56)	2.10	(2.99)	(0.72)	0.59	-
Rank in Category	10%	19%	20%	17%	8%	2%	-
Category Size	241	241	237	227	217	176	-

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.

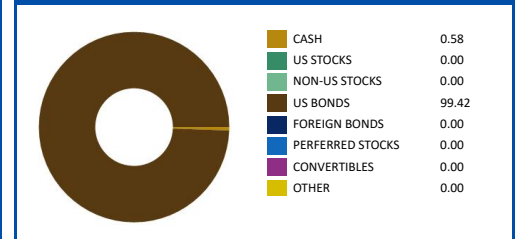
### Calendar Year Return (%)

	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	99.34	58.97
% AA	0.00	38.26
% A	0.00	0.59
% BBB	0.00	0.84
% BB	0.00	0.32
% B	0.00	0.01
% Below B	0.01	0.01
% Not Rated	0.65	1.00

### Top Ten Holding (%)

United States Treasury Notes	1.98
United States Treasury Notes	2.00
United States Treasury Notes	2.03
United States Treasury Notes	2.05
United States Treasury Notes	2.07
United States Treasury Notes	2.11
United States Treasury Notes	2.16
United States Treasury Notes	2.34
United States Treasury Notes	2.63
United States Treasury Notes	11.04
<b>% Assets in Top 10</b>	<b>30.41</b>



# Vanguard Total Bond Market Index Adm (VBTLX)

As of: 06/30/2024

### 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.

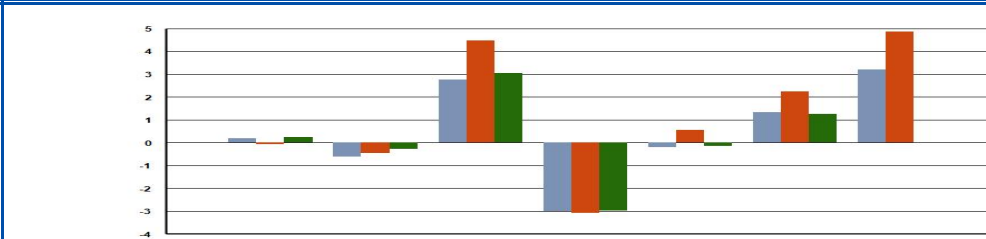
### Portfolio Data

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	\$320.06b
Share Class Assets	\$97.88b / 30.58%
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	0.72% / 1.30%
Expense Rank Net / Gross	7% / 4%
12b-1 Fees	0.00%
Waiver Amount	\$21,290
Waiver Exp Date	-

### Annualized Total Returns



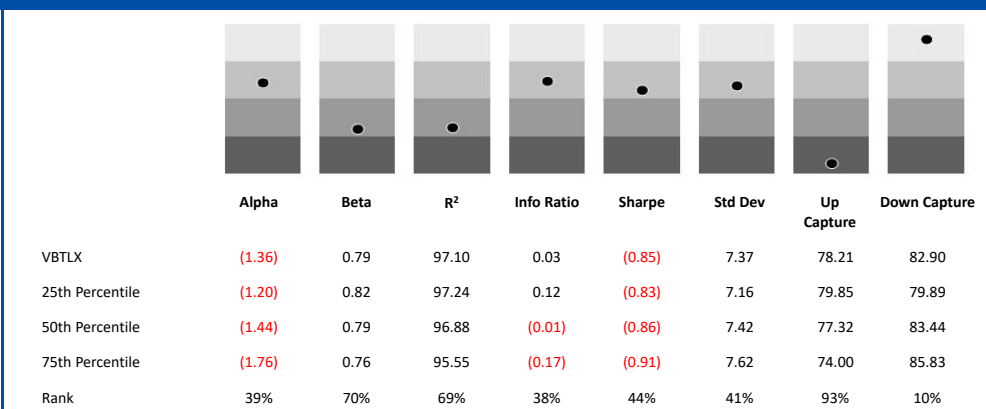
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VBTLX	0.18	(0.62)	2.76	(3.01)	(0.20)	1.33	3.20
Calculation Index	(0.07)	(0.45)	4.48	(3.08)	0.56	2.23	4.86
Category Average	0.23	(0.28)	3.05	(2.99)	(0.15)	1.26	-
Rank in Category	55%	71%	59%	43%	47%	41%	-
Category Size	470	468	457	418	374	265	-

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.

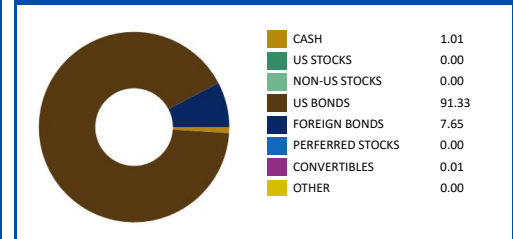
### Calendar Year Return (%)

	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	70.76	23.71
% AA	3.08	40.42
% A	12.64	21.59
% BBB	13.44	12.31
% BB	0.00	0.68
% B	0.00	0.49
% Below B	0.00	0.21
% Not Rated	0.08	0.59

### Top Ten Holding (%)

United States Treasury Notes	0.38
United States Treasury Notes	0.39
United States Treasury Notes	0.40
United States Treasury Notes	0.41
United States Treasury Notes	0.43
United States Treasury Notes	0.45
<b>% Assets in Top 10</b>	<b>2.46</b>



# Dodge & Cox Income X (DOXIX)

As of: 06/30/2024

### 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.

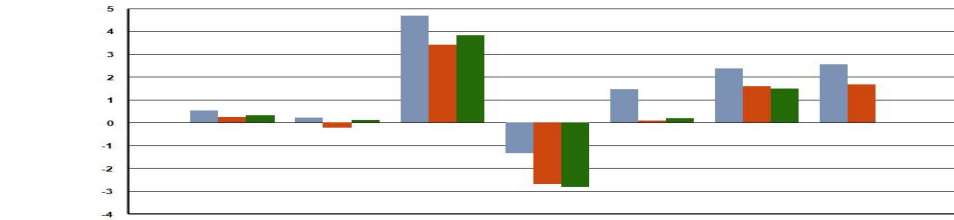
### Portfolio Data

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	\$78.83b
Share Class Assets	\$13.09b / 16.61%
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	1.04% / 1.93%
Expense Rank Net / Gross	8% / 5%
12b-1 Fees	0.00%
Waiver Amount	\$242,880
Waiver Exp Date	04/30/2026

### Annualized Total Returns



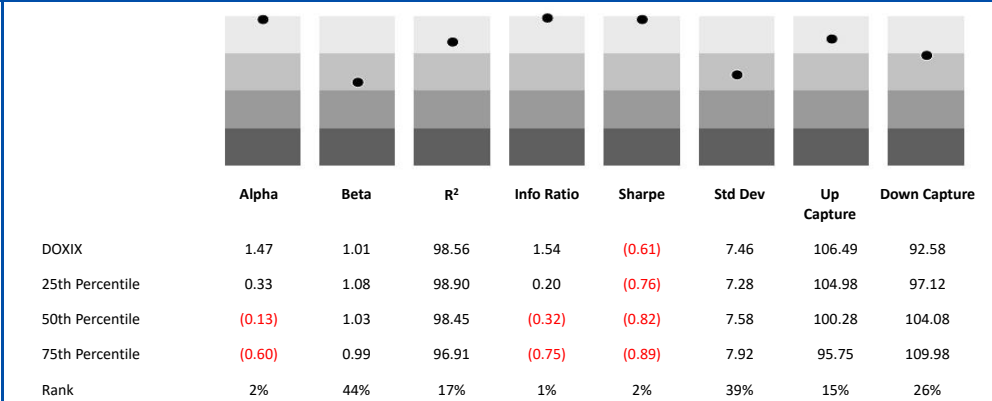
	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
DOXIX	0.52	0.21	4.69	(1.34)	1.47	2.37	2.56
Calculation Index	0.24	(0.22)	3.41	(2.70)	0.09	1.60	1.67
Category Average	0.31	0.11	3.83	(2.81)	0.20	1.49	-
Rank in Category	19%	41%	23%	8%	6%	7%	-
Category Size	645	642	623	561	525	374	-

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.

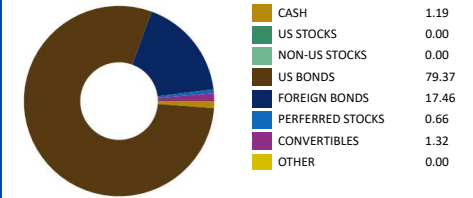
### Calendar Year Return (%)

	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	58.38	38.61
% AA	4.75	21.18
% A	7.85	11.30
% BBB	22.75	17.49
% BB	3.31	4.68
% B	2.96	1.94
% Below B	0.00	0.92
% Not Rated	0.00	3.88

### Top Ten Holding (%)

Federal Home Loan Mortgage Corp.	1.91
Federal National Mortgage Association	0.87
Federal National Mortgage Association	2.79
Fnma Pass-Thru I	0.81
United States Treasury Bonds	0.95
United States Treasury Bonds	1.09
United States Treasury Bonds	2.71
United States Treasury Notes	1.20
United States Treasury Notes	1.39
United States Treasury Notes	1.88
<b>% Assets in Top 10</b>	<b>15.60</b>



# Vanguard Federal Money Market Investor (VMFXX)

As of: 06/30/2024

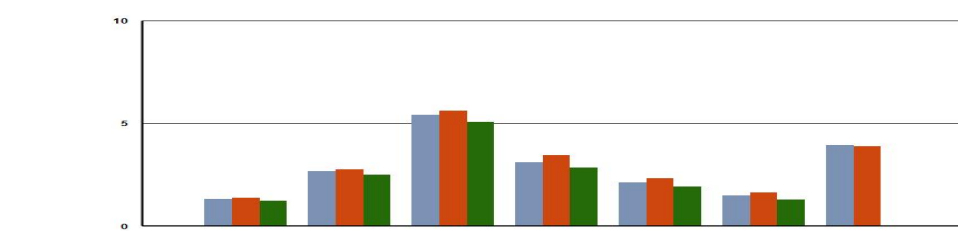
### Fund Objective

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	\$303.43b
Share Class Assets	\$303.43b / 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% / 0.76%
Expense Rank Net / Gross	8% / 5%
12b-1 Fees	0.00%
Waiver Amount	\$197,000
Waiver Exp Date	-

### Annualized Total Returns

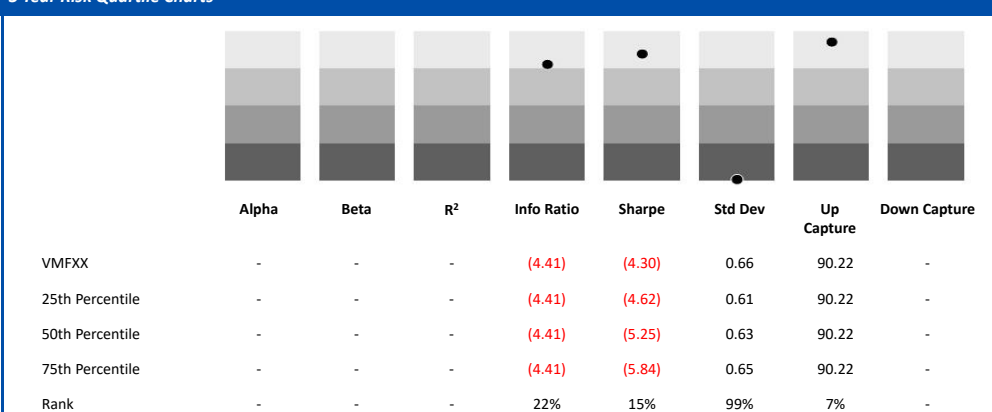


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

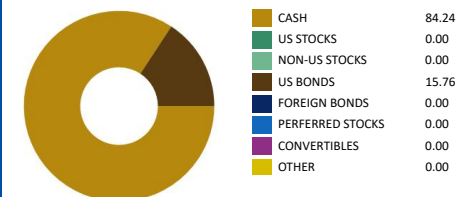
### Calendar Year Return (%)

	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



### Asset Allocation (%)



### Credit Weighting

	VMFXX	Category Average
% AAA	-	87.38
% AA	-	0.00
% A	-	0.00
% BBB	-	0.00
% BB	-	0.00
% B	-	0.00
% Below B	-	0.00
% Not Rated	-	12.62

### Top Ten Holding (%)

United States Treasury Bills	1.92
United States Treasury Bills	1.94
United States Treasury Bills	1.95
United States Treasury Bills	2.03
United States Treasury Bills	2.07
United States Treasury Bills	2.08
<b>% Assets in Top 10</b>	<b>11.99</b>



# Vanguard Balanced Index Adm (VBIAX)

As of: 06/30/2024

### 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.

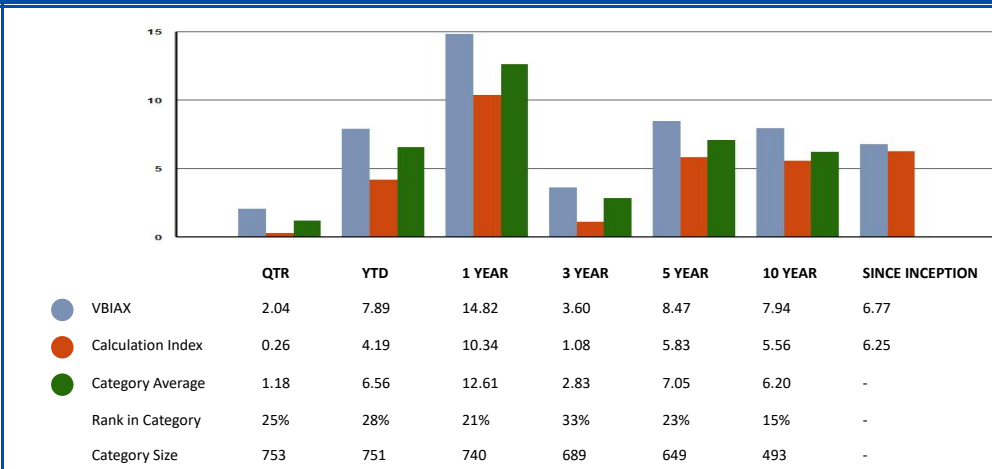
### Portfolio Data

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	\$55.55b
Share Class Assets	\$44.64b / 80.36%
Avg Market Cap	\$199.77b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	19%
P/E	21.53
P.B.	3.80

### Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.25% / 2.37%
Expense Rank Net / Gross	3% / 1%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

### Annualized Total Returns

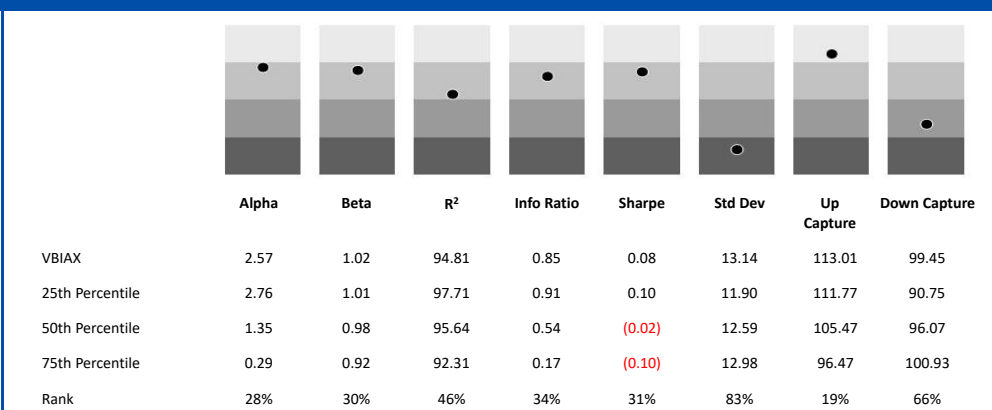


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

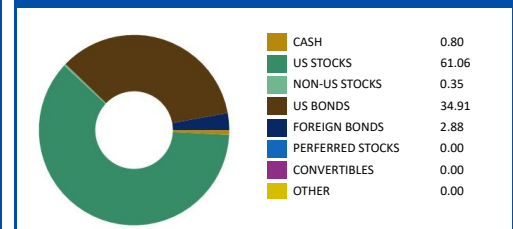
### Calendar Year Return (%)

	2019	2020	2021	2022	2023
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	1.33	2.01
% CONSUMER CYCLICAL	6.29	5.83
% FINANCIAL SERVICES	7.60	8.42
% REAL ESTATE	1.64	1.38
% CONSUMER DEFENSIVE	3.37	3.29
% HEALTHCARE	7.30	7.59
% UTILITIES	1.40	1.67
% COMMUNICATION SERVICES	5.30	4.57
% ENERGY	2.34	2.72
% INDUSTRIALS	5.46	6.30
% TECHNOLOGY	19.37	14.38

### Top Ten Holding (%)

Alphabet Inc Class A	1.23
Alphabet Inc Class C	1.01
Amazon.com Inc	1.99
Apple Inc	3.40
Berkshire Hathaway Inc Class B	0.82
Broadcom Inc	0.75
Eli Lilly and Co	0.85
Meta Platforms Inc Class A	1.24
Microsoft Corp	3.72
NVIDIA Corp	3.14
<b>% Assets in Top 10</b>	<b>18.15</b>



## DISCLOSURES

### FOR ONE-ON-ONE USE ONLY

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

Information for funds for which StanCorp Investment Advisers is not acting as an investment advisory fiduciary is included in this Quarterly Monitoring Report as a courtesy, and its inclusion does not constitute investment advice by StanCorp Investment Advisers or its affiliates. StanCorp Investment Advisers is not responsible for making any recommendations with respect to the inclusion or removal of any investment option that it subadvises or is issued by an affiliate.

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

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

Past performance does not guarantee future results. The value of an investment will vary so that an investor's shares, when redeemed, may be worth less than their original value. Fees and expenses will decrease investment returns so investors should take them into consideration prior to investing. Gross expense ratios represent the Total Annual Operating Expenses for the fund and do not reflect any fee waivers or reimbursements that may be in effect at the time the expenses are calculated. The net expense ratio reflects the expenses being charged by the fund at the time the expenses are calculated after taking into account any applicable waivers.

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

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

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

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

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

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

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

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

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

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

Although the information contained within this report has been obtained from sources believed to be reliable, no third-party associated with the development of this software or the importation of data guarantees the information contained herein is accurate, adequate, or complete. In addition, there are no warranties, conditions, guaranties or representations, whether express or implied, in law or in fact, oral or in writing as to the information contained herein by any third-party. Each third-party their employees, affiliates, contractors, agents, or any other information provider expressly disclaim any condition of quality and any implied warranty of title, non-infringement,



## DISCLOSURES

### FOR ONE-ON-ONE USE ONLY

merchantability or fitness for a particular purpose and under no circumstances will they be liable for any indirect, incidental, special or consequential damages or for any errors in the information contained in this report or for any actions taken in reliance thereon, including lost profits, regardless of whether such damages could have been foreseen or prevented. Information contained herein is subject to change without notice.

© 2002-2024 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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

Funds that focus on certain sectors may involve a greater degree of risk than broadly diversified funds. In addition to the risks associated with equity investing, investments in small and mid-cap companies and narrowly focused investments typically exhibit higher volatility and are less readily marketable than investments in larger companies or more diversified strategies. Similarly, international investing involves certain risks, such as currency fluctuations, economic instability, and political developments. These risks may be accentuated in emerging markets. Real estate investment funds are subject to special risks, such as tax law changes, and general economic conditions that may affect the value of the underlying real estate assets. Funds that invest in bonds are subject to certain risks including interest-rate risk, credit risk and inflation risk. Derivatives are subject to a number of risks, such as liquidity, interest rate, market, credit and management risk. A fund investing in a derivative instrument could lose more than the principal amount invested. The principal value and investment returns of mutual funds, money market funds and stocks are neither guaranteed nor insured by the U.S. Government. Indices are unmanaged, do not incur fees and cannot be invested in directly by an individual.

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

Standard Stable Asset Fund is a group annuity product issued by Standard Insurance Company. Amounts contributed and the fulfillment of any guarantees specified in the group annuity contract are insurance claims supported by the full faith and credit of Standard Insurance Company. Standard Stable Asset Fund is neither a mutual fund nor a bank product and is not insured by the FDIC or any other federal governmental agency. Standard Insurance Company provides and periodically resets a

guaranteed crediting rate for Standard Stable Asset Fund. However, plan sponsors may instruct Standard Insurance Company to reduce the crediting rate in order for Standard Retirement Services to reduce certain administrative fees for plan-related services. Your plan's crediting rate may be lower than the guaranteed crediting rate once the reduction has been applied. Past interest rates are not indicative of future rates. Standard Stable Asset Fund may not be available in all states.

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

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

Please refer to StanCorp Investment Advisers' Form ADV disclosure brochure for additional details. StanCorp Investment Advisers creates general asset allocation models for use when providing investment advisory services. The allocation percentages to the asset classes in each model are set and updated, as necessary, based on certain assumptions made about market conditions, the rate of return for each asset class, average internal fees and expenses of an investment option, etc. No specific investment option was considered when setting the allocation percentage of each asset class. Therefore, the allocation percentage for the cash/cash equivalent sleeve of each asset allocation model does not take into account any specific investment option selected or whether the plan sponsor has instructed the issuer to reduce any crediting rate. Consequently, investment results may vary among investors using the same asset allocation model and the same investment options.

The Standard is the marketing name for StanCorp Financial Group, Inc., and its subsidiaries. StanCorp Equities, Inc., member FINRA, wholesales a group annuity contract issued by Standard Insurance Company and a mutual fund trust platform for retirement plans. Standard Retirement Services, Inc., provides financial recordkeeping and plan administrative services. Investment advisory services are provided by StanCorp Investment Advisers, Inc., a registered investment advisor. StanCorp Equities, Inc., Standard Insurance Company, Standard Retirement Services, Inc., and StanCorp Investment Advisers, Inc., are subsidiaries of StanCorp Financial Group, Inc., and all are Oregon corporations.