

Quarterly Monitoring Report



For the quarter ending June 30, 2021

Prepared for:

Dexter Community Schools 403(b) 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 24
Fund Fact Sheet	Page 26
Disclosures	Page 56

EXECUTIVE SUMMARY

You've elected the ERISA Section 3(38) Investment Manager service from The Standard. 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.

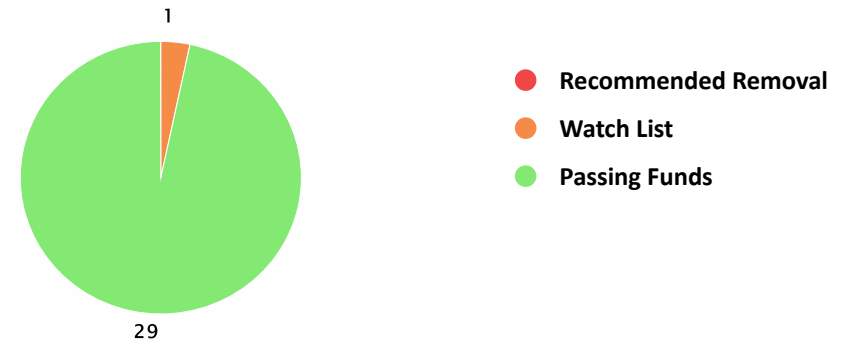
Status of Funds

Recommended for Removal

There are no funds Recommended for Removal this quarter.

Watch List Funds

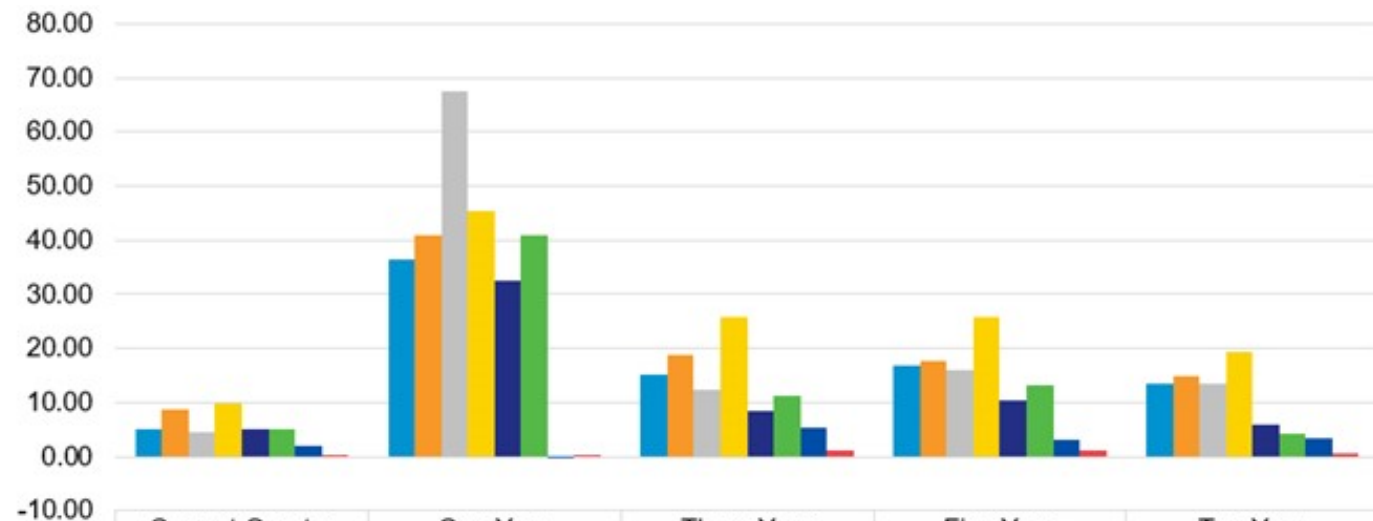
- DFA US Small Cap I



BROAD MARKETS

The year 2021 is half over, and most states have now fully reopened without restrictions. We did not meet President Biden's target goal of 70% of U.S. adults having received at least one shot by July 4, but we did come close with roughly 67%. That seems like a large enough portion of the population to probably head off another national coronavirus wave. However, the vaccinations have not been evenly dispersed. There still are many communities with significant vaccination hesitancy, which is starting to result in pockets of localized infection surges as the more contagious Delta variant takes root.

As restrictions continue to be lifted, our economy continues to rebound. Per the Bureau of Economic Analysis, annualized first quarter GDP growth during the first quarter of 2021 was 6.4%. As of this writing, the Federal Reserve Bank of Atlanta expects second quarter GDP growth to be roughly 8%. Economists are also expecting strong GDP numbers for the rest of the year, leading to what should turn out to be a historically strong 2021 overall.

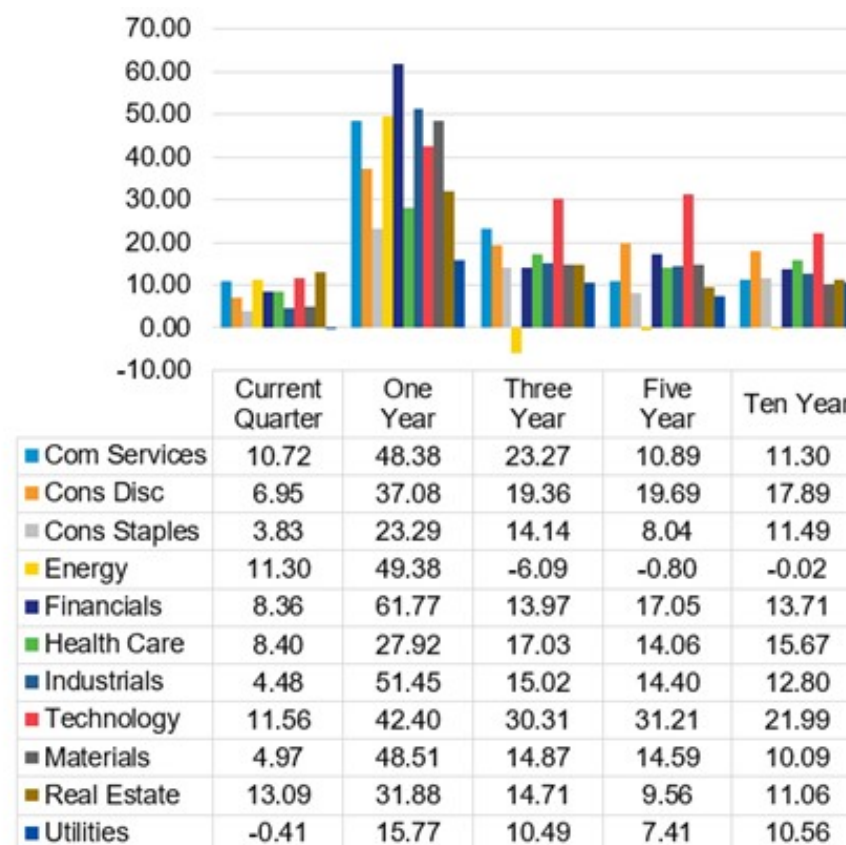
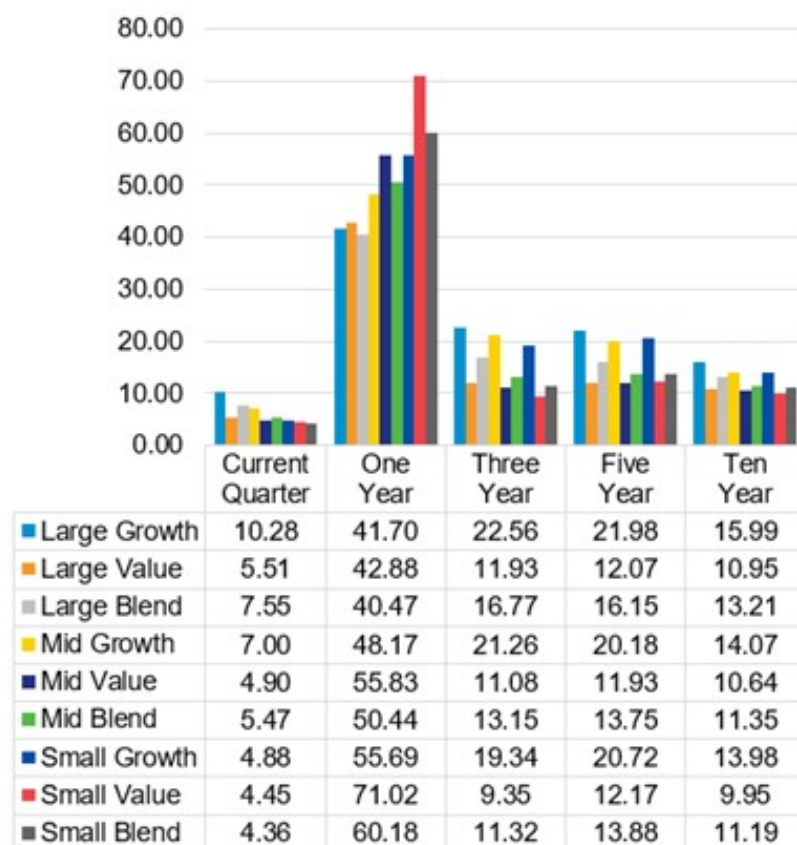


	Current Quarter	One Year	Three Year	Five Year	Ten Year
DJ Industrial Average TR USD	5.08	36.34	15.02	16.66	13.50
S&P 500 TR USD	8.55	40.79	18.67	17.65	14.84
S&P SmallCap 600 TR USD	4.51	67.40	12.20	15.82	13.49
NASDAQ Composite TR USD	9.68	45.23	25.72	25.80	19.32
MSCI EAFE NR USD	5.17	32.35	8.27	10.28	5.89
MSCI EM NR USD	5.05	40.90	11.27	13.03	4.28
BBgBarc US Agg Bond TR USD	1.83	-0.33	5.34	3.03	3.39
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.07	1.23	1.15	0.61

DOMESTIC EQUITY

Markit survey manufacturing PMI increased from 62.1 in May to 62.6 in June, which is a record high. Meanwhile, the services PMI fell from 70.4 in May, which was a record high, to 64.8 in June, which is still the second highest reading on record. Readings above 50.0 predict economic expansion.

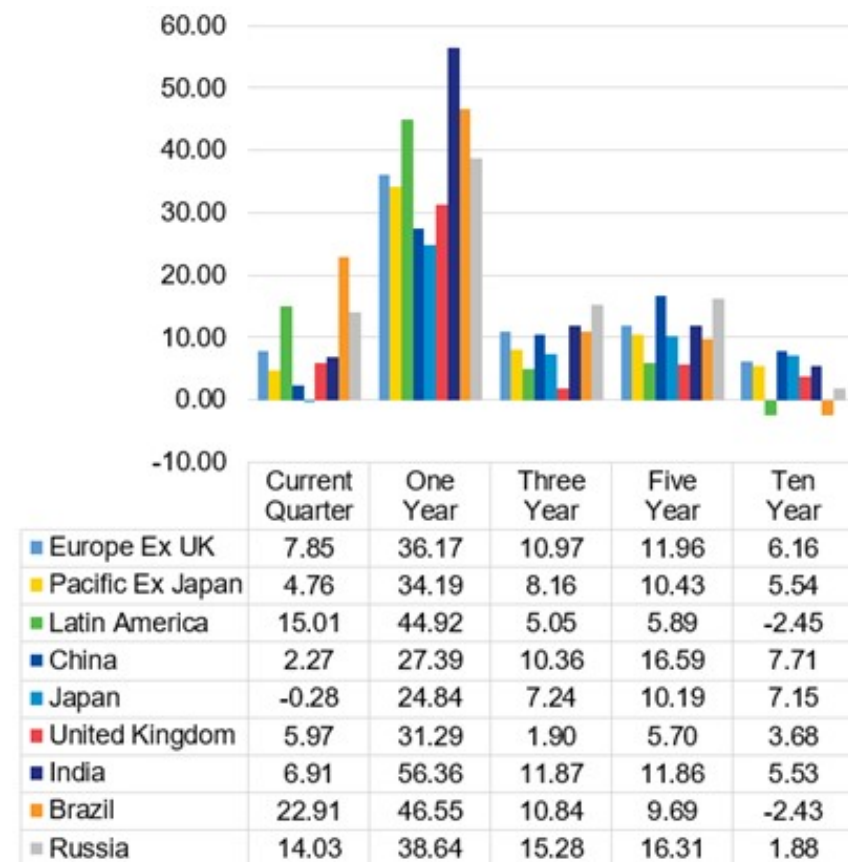
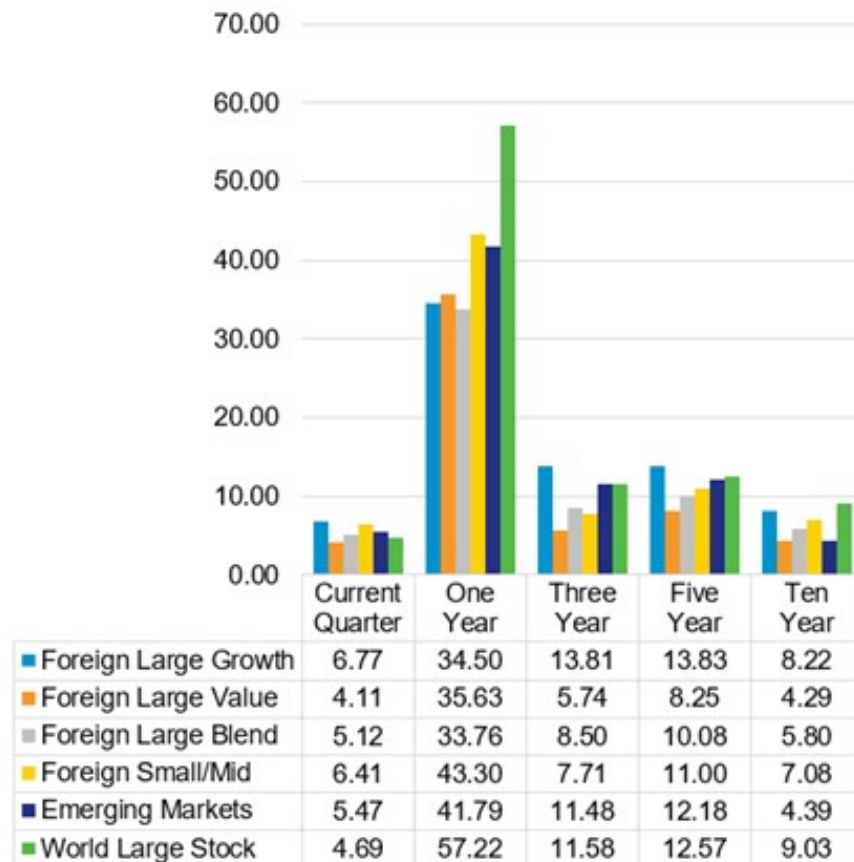
Job numbers tell a similar story. The U.S. economy added 850,000 jobs in June. This was the highest number of jobs added since August of last year. Still, that only makes a small dent in our current labor shortage as U.S. employers had 9.3 million job openings in April, which was also a record high. The unemployment rate is now 5.9%.



INTERNATIONAL EQUITY

The Eurozone is also experiencing a surge in Markit survey PMI readings. Markit projects that the regional economy is now growing at its fastest pace in the last fifteen years. The biggest near-term risk for the region seems to be the Covid Delta variant, which has moved to the continent after making its way through the U.K. just prior to that.

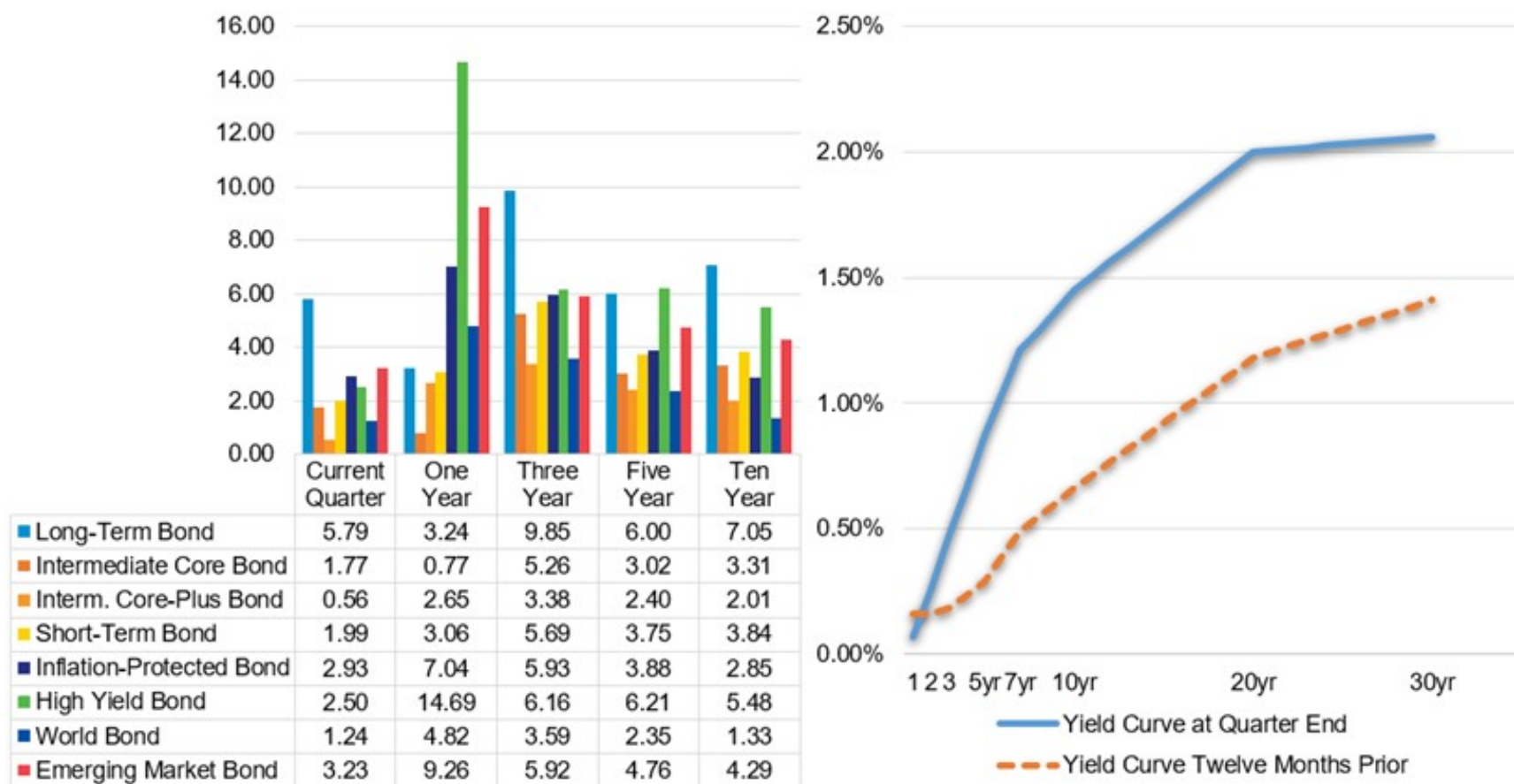
Japan seems to be the only outlier among the major developed economies. PMI readings remain tepid as the country has been slow to lift restrictions relative to the rest of the world. Vaccine rollout has been slow in that country. After largely avoiding major covid outbreaks up until this point, the country is now experiencing a surge due to the Delta variant as well. This is very poor timing as the country is set to host the Olympics later this month.



FIXED INCOME

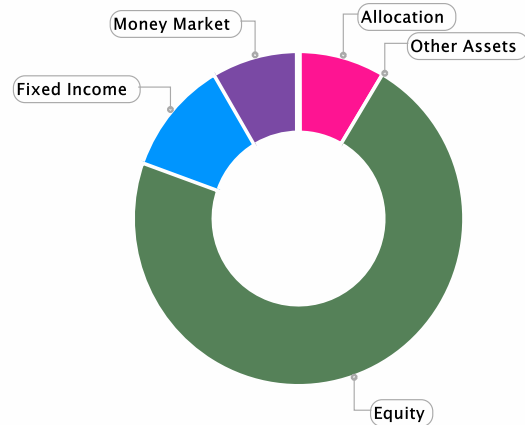
Bond indexes gained back some of their losses from the first quarter as interest rates moderated. The longer the duration, the bigger the gain.

However, the combination of a strong economy and increasing government debt has resulted in a surge in inflation expectations. The Consumer Price Index for All Urban Consumers rose 0.6% on a seasonally adjusted basis during May. It has now risen 5% total over the last 12 months, which is the highest mark since August 2008. Whether or not this inflation will persist has divided the economic community. Fed chair Jerome Powell has argued that higher inflation is mostly transitory, but some well-regarded investors such as Paul Tudor Jones are questioning that assumption.

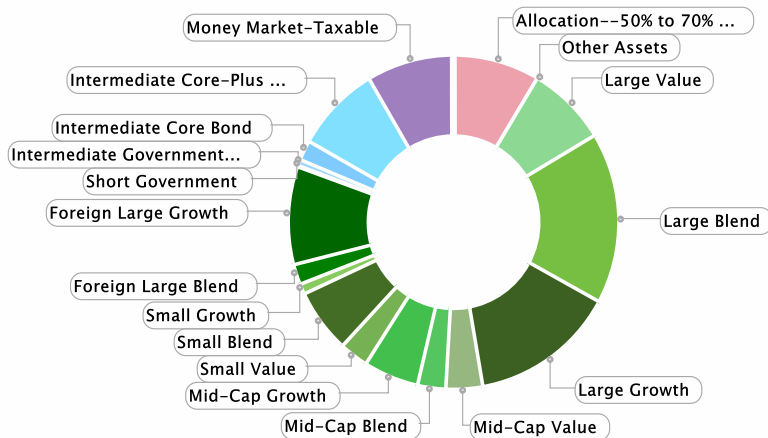


PLAN ALLOCATION BREAKDOWN

CATEGORY ALLOCATION



PEER GROUP ALLOCATION



Investments	Weighting	Assets
Allocation	8.63%	\$1,546,945.11
● Allocation--50% to 70% Equity	8.63%	\$1,546,945.11
VBIAX Vanguard Balanced Index Adm	8.63%	\$1,546,945.11
Other Assets	0.00%	\$0.00
● Other Assets	0.00%	\$0.00
Brokerage Account	0.00%	\$0.00
Equity	71.93%	\$12,891,390.69
● Large Value	7.84%	\$1,405,786.02
VVIAX Vanguard Value Index Adm	0.69%	\$123,102.68
STVZX Virtus Ceredex Large-Cap Value Equity R6	7.16%	\$1,282,683.34
● Large Blend	16.57%	\$2,969,585.94
JUEMX JPMorgan US Equity R6	2.10%	\$375,928.26
VFIAX Vanguard 500 Index Admiral	14.47%	\$2,593,657.68
● Large Growth	14.29%	\$2,560,440.24
HNACX Harbor Capital Appreciation Retirement	3.95%	\$708,665.10
MFEKX MFS Growth R6	8.64%	\$1,548,951.02
VIGAX Vanguard Growth Index Admiral	1.69%	\$302,824.12
● Mid-Cap Value	3.60%	\$645,267.66
MVCKX MFS Mid Cap Value R6	3.12%	\$559,702.18
VMVAX Vanguard Mid-Cap Value Index Admiral	0.48%	\$85,565.48
● Mid-Cap Blend	2.75%	\$492,655.75
CSMUX Carillon Scout Mid Cap R-6	0.43%	\$76,864.03
VIMAX Vanguard Mid Cap Index Admiral	2.32%	\$415,791.72
● Mid-Cap Growth	5.40%	\$967,066.87
NRMGX Neuberger Berman Mid Cap Growth R6	2.88%	\$515,919.37
PRJIX T. Rowe Price New Horizons I	2.28%	\$409,362.76
VMGMX Vanguard Mid-Cap Growth Index Admiral	0.23%	\$41,784.74

PLAN ALLOCATION BREAKDOWN

Investments	Weighting	Assets
● Small Value	2.83%	\$507,829.16
DFFVX DFA US Targeted Value I	2.72%	\$486,803.30
VSIAX Vanguard Small Cap Value Index Admiral	0.12%	\$21,025.86
● Small Blend	6.21%	\$1,112,372.76
DFSTX DFA US Small Cap I	4.84%	\$867,780.61
VSMAX Vanguard Small Cap Index Adm	1.36%	\$244,592.15
● Small Growth	1.00%	\$179,347.67
VSGAX Vanguard Small Cap Growth Index Admiral	1.00%	\$179,347.67
● Foreign Large Blend	1.95%	\$350,309.56
IHOVX Hartford International Opportunities R6	0.98%	\$176,336.63
VTMGX Vanguard Developed Markets Index Admiral	0.97%	\$173,972.93
● Foreign Large Growth	9.49%	\$1,700,729.06
RERGX American Funds Europacific Growth R6	9.18%	\$1,644,459.63
MGRDX MFS International Growth R6	0.31%	\$56,269.43
Fixed Income	11.06%	\$1,981,886.77
● Short Government	0.13%	\$22,591.02
VSGDX Vanguard Short-Term Federal Adm	0.13%	\$22,591.02
● Intermediate Government	0.58%	\$104,780.70
VFIUX Vanguard Inter-Term Treasury Adm	0.58%	\$104,780.70
● Intermediate Core Bond	1.94%	\$347,789.40
VBTLX Vanguard Total Bond Market Index Adm	1.94%	\$347,789.40
● Intermediate Core-Plus Bond	8.41%	\$1,506,725.65
PTTRX PIMCO Total Return Instl	8.41%	\$1,506,725.65
Money Market	8.38%	\$1,501,394.22
● Money Market-Taxable	8.38%	\$1,501,394.22
VMFXX Vanguard Federal Money Market Investor	8.38%	\$1,501,394.22
Portfolio Total:		\$17,921,616.79

ASSET CLASS STYLE BOX

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

Low
Moderate
High

Equity Style Box

	VALUE	BLEND	GROWTH	TOTAL BY CAP. SIZE
LARGE	7.84% Vanguard Value Index Adm Virtus Ceredex Large-Cap ...	16.57% JPMorgan US Equity R6 Vanguard 500 Index Admira...	14.29% Harbor Capital Appreciat... MFS Growth R6 Vanguard Growth Index Adm...	38.70%
MEDIUM	3.60% MFS Mid Cap Value R6 Vanguard Mid-Cap Value In...	2.75% Carillon Scout Mid Cap R-... Vanguard Mid Cap Index Ad...	5.40% Neuberger Berman Mid Cap ... T. Rowe Price New Horizon... Vanguard Mid-Cap Growth I...	11.75%
SMALL	2.83% DFA US Targeted Value I Vanguard Small Cap Value ...	6.21% DFA US Small Cap I Vanguard Small Cap Index ...	1.00% Vanguard Small Cap Growth...	10.04%
TOTAL BY STYLE	14.28%	25.53%	20.68%	

Fixed Income Style Box

	LIMITED	MODERATE	EXTENSIVE	TOTAL BY CAP. SIZE
HIGH QUALITY (GOVT.)	0.13% Vanguard Short-Term Feder...	0.58% Vanguard Interm-Term Trea...		0.71%
MEDIUM QUALITY (CORPORATE)		10.35% Vanguard Total Bond Marke... PIMCO Total Return Instl		10.35%
HIGH YIELD				0.00%
TOTAL BY MATURITY	0.13%	10.93%	0.00%	

Other Investment Options



Other 0.00%	Allocation 8.63%	Foreign Large Blend 1.95%	Foreign Large Growth 9.49%	Money Market-Taxable 8.38%
- Brokerage Account	- Vanguard Balanced Index A...	- Hartford International Op... - Vanguard Developed Market...	- American Funds Europacifi... - MFS International Growth ...	- Vanguard Federal Money Ma...

HOW TO USE THIS REPORT WITH GRAPHICS

Investment Policy Monitoring Criteria

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

Graphics Key

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









Plan Name: Dexter Community Schools 403(b) Plan
For Quarter Ending: June 30, 2021

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

DFA US Small Cap I	Dec 2019		Ticker: DFSTX	Fund Category: Small Blend		
58% 	53% 	\$16,961 M 	0.33 	9 yrs. 	Yes 	

RECOMMENDATIONS and MONITORING DECISIONS

► DFA US Small Cap I

Ticker: DFSTX

Fund Category: SB

Custom Decision (ongoing)

The DFA US Small Cap fund was added to the Watch List at the end of Q4 2019 due to performance. For 2017, the fund underperformed due to security selection in healthcare and technology. In 2018, an overweight allocation to consumer cyclical hurt performance. During 2019, the fund underperformed due to security selection in technology. In 2020, an overweight allocation to energy and financial services hurt performance. Year-to-date, the fund is experiencing a turnaround in performance and is now outperforming over the one-year period. The fund's emphasis on stocks with lower relative valuations is helping performance. We will continue to monitor the fund.



PERFORMANCE SUMMARY: TOTAL RETURN

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
ALLOCATION										
Allocation--50% to 70% Equity										
Vanguard Balanced Index Adm	VBIAX	0.07 / 0.07	11/13/2000	5.79	8.30	24.78	13.73	12.05	10.33	7.24
Morningstar Moderate Target Risk TR USD			02/18/2009	4.98	7.26	23.92	11.23	10.30	8.03	6.96
Category Average				5.21	9.69	27.06	11.00	10.26	8.34	
Rank in Category				27%	62%	57%	14%	15%	10%	
Category Size				712	711	685	659	601	428	
EQUITY										
Large Value										
Vanguard Value Index Adm	VVIAX	0.05 / 0.05	11/13/2000	5.25	16.82	41.29	12.85	13.03	12.27	7.32
Morningstar US Large Value TR USD			07/03/2002	3.82	14.34	34.91	11.36	11.25	10.64	7.31
Category Average				5.51	17.52	42.88	11.93	12.07	10.95	
Rank in Category				56%	56%	56%	37%	32%	16%	
Category Size				1233	1226	1210	1141	1012	740	
Virtus Ceredex Large-Cap Value Equity R6	STVZX	0.72 / 0.86	08/01/2014	5.92	15.73	45.18	13.33	12.75	11.58	10.09
Morningstar US Large Value TR USD			07/03/2002	3.82	14.34	34.91	11.36	11.25	10.64	7.31
Category Average				5.51	17.52	42.88	11.93	12.07	10.95	
Rank in Category				32%	69%	38%	30%	37%	36%	
Category Size				1233	1226	1210	1141	1012	740	

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.



PERFORMANCE SUMMARY: TOTAL RETURN

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Large Blend										
JPMorgan US Equity R6	JUEMX	0.44 / 0.48	11/30/2010	8.00	13.83	41.98	20.79	19.27	15.44	15.78
Morningstar US Large Core TR USD			07/03/2002	7.86	12.95	41.47	18.96	17.16	15.26	9.21
Category Average				7.55	14.84	40.47	16.77	16.15	13.21	
Rank in Category				49%	74%	42%	6%	4%	3%	
Category Size				1487	1460	1386	1257	1099	820	
Vanguard 500 Index Admiral	VFIAX	0.04 / 0.04	11/13/2000	8.54	15.24	40.76	18.64	17.61	14.80	7.84
Morningstar US Large Core TR USD			07/03/2002	7.86	12.95	41.47	18.96	17.16	15.26	9.21
Category Average				7.55	14.84	40.47	16.77	16.15	13.21	
Rank in Category				27%	42%	51%	27%	26%	13%	
Category Size				1487	1460	1386	1257	1099	820	
Large Growth										
Harbor Capital Appreciation Retirement	HNACX	0.59 / 0.64	03/01/2016	13.55	9.73	43.18	26.38	26.57	18.51	25.13
Morningstar US Large Growth TR USD			07/03/2002	15.42	14.58	42.02	24.95	24.44	18.53	8.12
Category Average				10.28	12.38	41.70	22.56	21.98	15.99	
Rank in Category				5%	85%	31%	14%	11%	12%	
Category Size				1283	1272	1239	1138	1024	761	

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PERFORMANCE SUMMARY: TOTAL RETURN

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Large Growth										
MFS Growth R6	MFEKX	0.53 / 0.53	08/26/2011	12.59	13.04	35.35	23.41	23.10	17.60	19.08
Morningstar US Large Growth TR USD			07/03/2002	15.42	14.58	42.02	24.95	24.44	18.53	8.12
Category Average				10.28	12.38	41.70	22.56	21.98	15.99	
Rank in Category				13%	44%	87%	39%	35%	24%	
Category Size				1283	1272	1239	1138	1024	761	
Vanguard Growth Index Admiral	VIGAX	0.05 / 0.05	11/13/2000	11.69	13.36	42.77	25.30	23.05	17.46	8.73
Morningstar US Large Growth TR USD			07/03/2002	15.42	14.58	42.02	24.95	24.44	18.53	8.12
Category Average				10.28	12.38	41.70	22.56	21.98	15.99	
Rank in Category				28%	39%	34%	22%	36%	25%	
Category Size				1283	1272	1239	1138	1024	761	
Mid-Cap Value										
MFS Mid Cap Value R6	MVCKX	0.68 / 0.68	02/01/2013	5.04	19.16	50.15	12.93	12.47	11.69	12.14
Morningstar US Mid Value TR USD			07/03/2002	4.19	22.12	53.45	9.12	11.35	11.92	10.07
Category Average				4.90	21.28	55.83	11.08	11.93	10.64	
Rank in Category				47%	72%	72%	25%	41%	27%	
Category Size				420	419	414	395	346	246	

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						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Mid-Cap Value										
Vanguard Mid-Cap Value Index Admiral	VMVAX	0.07 / 0.07	09/27/2011	4.84	19.21	50.10	11.07	12.09	11.92	14.07
Morningstar US Mid Value TR USD			07/03/2002	4.19	22.12	53.45	9.12	11.35	11.92	10.07
Category Average				4.90	21.28	55.83	11.08	11.93	10.64	
Rank in Category				54%	71%	72%	▷ 52% ◁	48%	15%	
Category Size				420	419	414	395	346	246	
Mid-Cap Blend										
Carillon Scout Mid Cap R-6	CSMUX	0.88 / 0.88	11/20/2017	3.64	12.38	49.34	15.42	16.88	12.79	13.76
Morningstar US Mid Core TR USD			07/03/2002	6.75	16.15	48.82	15.77	14.59	13.38	10.46
Category Average				5.47	17.04	50.44	13.15	13.75	11.35	
Rank in Category				81%	92%	56%	22%	9%	19%	
Category Size				401	396	389	357	290	202	
Vanguard Mid Cap Index Admiral	VIMAX	0.05 / 0.05	11/12/2001	7.58	15.31	46.90	16.49	15.75	13.12	11.05
Morningstar US Mid Core TR USD			07/03/2002	6.75	16.15	48.82	15.77	14.59	13.38	10.46
Category Average				5.47	17.04	50.44	13.15	13.75	11.35	
Rank in Category				10%	73%	67%	13%	18%	10%	
Category Size				401	396	389	357	290	202	

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						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Mid-Cap Growth										
Neuberger Berman Mid Cap Growth R6	NRMGX	0.60 / 0.60	03/15/2013	7.67	10.18	44.53	22.05	21.23	14.56	15.99
Morningstar US Mid Growth TR USD			07/03/2002	11.33	9.52	43.24	24.79	22.48	15.33	9.78
Category Average				7.00	10.80	48.17	21.26	20.18	14.07	
Rank in Category				44%	46%	54%	35%	28%	42%	
Category Size				604	602	579	546	489	379	
T. Rowe Price New Horizons I	PRJIX	0.64 / 0.64	08/28/2015	11.98	9.92	43.83	29.39	28.55	20.55	24.20
Morningstar US Mid Growth TR USD			07/03/2002	11.33	9.52	43.24	24.79	22.48	15.33	9.78
Category Average				7.00	10.80	48.17	21.26	20.18	14.07	
Rank in Category				1%	49%	58%	7%	4%	1%	
Category Size				604	602	579	546	489	379	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	0.07 / 0.07	09/27/2011	10.25	11.63	43.79	21.57	19.20	14.12	16.34
Morningstar US Mid Growth TR USD			07/03/2002	11.33	9.52	43.24	24.79	22.48	15.33	9.78
Category Average				7.00	10.80	48.17	21.26	20.18	14.07	
Rank in Category				9%	31%	58%	39%	53%	52%	
Category Size				604	602	579	546	489	379	

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PERFORMANCE SUMMARY: TOTAL RETURN

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Small Value										
DFA US Targeted Value I	DFFVX	0.33 / 0.33	02/23/2000	4.21	30.36	80.04	10.09	13.10	11.00	11.50
Morningstar US Small Value TR USD			07/03/2002	5.41	27.99	75.88	8.48	10.84	10.48	10.07
Category Average				4.45	26.79	71.02	9.35	12.17	9.95	
Rank in Category				49%	21%	23%	37%	33%	24%	
Category Size				445	443	433	409	383	285	
Vanguard Small Cap Value Index Admiral	VSIAX	0.07 / 0.07	09/27/2011	5.41	23.12	65.67	10.85	12.80	11.84	14.30
Morningstar US Small Value TR USD			07/03/2002	5.41	27.99	75.88	8.48	10.84	10.48	10.07
Category Average				4.45	26.79	71.02	9.35	12.17	9.95	
Rank in Category				23%	76%	62%	27%	37%	14%	
Category Size				445	443	433	409	383	285	
Small Blend										
DFA US Small Cap I	DFSTX	0.33 / 0.33	03/19/1992	4.21	23.34	65.00	11.23	14.04	11.86	10.85
Morningstar US Small Core TR USD			07/03/2002	2.52	17.65	54.48	10.63	12.96	10.86	10.33
Category Average				4.36	20.19	60.18	11.32	13.88	11.19	
Rank in Category				57%	25%	31%	▷ 58% ◁▷	53% ◁	38%	
Category Size				660	658	653	603	512	356	

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PERFORMANCE SUMMARY: TOTAL RETURN

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Small Blend										
Vanguard Small Cap Index Adm	VSMAX	0.05 / 0.05	11/13/2000	5.60	16.39	56.51	14.75	15.96	12.89	10.24
Morningstar US Small Core TR USD			07/03/2002	2.52	17.65	54.48	10.63	12.96	10.86	10.33
Category Average				4.36	20.19	60.18	11.32	13.88	11.19	
Rank in Category				21%	81%	69%	13%	20%	11%	
Category Size				660	658	653	603	512	356	
Small Growth										
Vanguard Small Cap Growth Index Admiral	VSGAX	0.07 / 0.07	09/27/2011	5.81	8.52	45.75	18.82	19.38	13.86	16.45
Morningstar US Small Growth TR USD			07/03/2002	4.79	4.34	43.51	17.33	19.37	13.86	8.12
Category Average				4.88	12.40	55.69	19.34	20.72	13.98	
Rank in Category				35%	72%	79%	48%	▷ 56% ◁	53%	
Category Size				621	620	612	576	505	379	
Foreign Large Blend										
Hartford International Opportunities R6	IHOVX	0.71 / 0.71	11/07/2014	4.94	5.91	35.52	10.77	11.29	6.97	8.03
Morningstar Developed Markets ex-US NR USD			06/22/2015	5.42	9.66	34.40	8.63	10.53	6.00	5.72
Category Average				5.12	9.07	33.76	8.50	10.08	5.80	
Rank in Category				65%	90%	34%	12%	23%	13%	
Category Size				783	777	757	673	579	385	

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PERFORMANCE SUMMARY: TOTAL RETURN

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
EQUITY										
Foreign Large Blend										
Vanguard Developed Markets Index Admiral	VTMGX	0.07 / 0.07	08/17/1999	5.73	9.91	35.81	9.14	10.90	6.38	4.94
Morningstar Developed Markets ex-US NR USD			06/22/2015	5.42	9.66	34.40	8.63	10.53	6.00	5.72
Category Average				5.12	9.07	33.76	8.50	10.08	5.80	
Rank in Category				25%	32%	31%	38%	34%	23%	
Category Size				783	777	757	673	579	385	
Foreign Large Growth										
American Funds Europacific Growth R6	RERGX	0.46 / 0.46	05/01/2009	6.97	6.51	40.10	13.79	14.50	8.33	10.81
Morningstar Developed Markets ex-US NR USD			06/22/2015	5.42	9.66	34.40	8.63	10.53	6.00	5.72
Category Average				6.77	7.01	34.50	13.81	13.83	8.22	
Rank in Category				44%	55%	22%	42%	34%	38%	
Category Size				460	457	445	384	323	225	
MFS International Growth R6	MGRDX	0.74 / 0.74	05/01/2006	7.01	7.77	31.10	12.74	14.08	8.16	6.97
Morningstar Developed Markets ex-US NR USD			06/22/2015	5.42	9.66	34.40	8.63	10.53	6.00	5.72
Category Average				6.77	7.01	34.50	13.81	13.83	8.22	
Rank in Category				43%	40%	70%	> 55% <	42%	42%	
Category Size				460	457	445	384	323	225	

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PERFORMANCE SUMMARY: TOTAL RETURN

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
FIXED INCOME										
Short Government										
Vanguard Short-Term Federal Adm	VSGDX	0.10 / 0.10	02/12/2001	0.26	0.08	0.93	3.40	2.01	1.69	3.09
iShares 1-3 Year Treasury Bond ETF			07/22/2002	-0.07	-0.16	-0.06	2.57	1.47	1.08	2.01
Category Average				0.09	-0.40	-0.08	2.57	1.45	1.19	
Rank in Category				24%	8%	5%	4%	10%	7%	
Category Size				84	84	82	79	75	65	
Intermediate Government										
Vanguard Interm-Term Treasury Adm	VFIUX	0.10 / 0.10	02/12/2001	1.17	-1.48	-1.24	5.17	2.35	2.92	4.55
iShares US Treasury Bond ETF			02/14/2012	1.77	-2.63	-3.29	4.55	2.04	—	2.16
Category Average				0.67	-1.42	-1.19	3.89	1.85	2.30	
Rank in Category				24%	53%	51%	6%	12%	7%	
Category Size				242	240	235	224	203	177	
Intermediate Core Bond										
Vanguard Total Bond Market Index Adm	VBTLX	0.05 / 0.05	11/12/2001	2.00	-1.69	-0.42	5.38	2.99	3.36	4.18
iShares Core US Aggregate Bond ETF			09/22/2003	1.82	-1.64	-0.37	5.29	2.97	3.33	4.02
Category Average				1.77	-1.22	0.77	5.26	3.02	3.31	
Rank in Category				37%	74%	78%	43%	53%	48%	
Category Size				458	452	437	403	348	264	

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**PERFORMANCE SUMMARY: TOTAL RETURN**

						Annualized Return				
Fund Name	Ticker	Net/Gross	Inception Date	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
FIXED INCOME										
Intermediate Core-Plus Bond										
> PIMCO Total Return Instl	PTTRX	0.70 / 0.70	05/11/1987	2.09	-1.07	1.47	5.77	3.84	3.77	7.02
iShares Core Total USD Bond Market ETF			06/10/2014	1.93	-1.22	1.05	5.60	3.39	—	3.58
Category Average				1.99	-0.61	3.06	5.69	3.75	3.84	
Rank in Category				49%	68%	78%	> 51% <	44%	55%	
Category Size				601	600	587	550	478	341	
MONEY MARKET										
Money Market-Taxable										
> Vanguard Federal Money Market Investor	VMFXX	0.11 / 0.11	07/13/1981	0.00	0.01	0.03	1.21	1.07	0.55	3.98
USTREAS Treasury Bill Auction Average 3 Month			02/28/1941	0.01	0.02	0.07	1.23	1.15	0.61	3.88
Category Average				0.00	0.01	0.02	0.98	0.82	0.42	
Category Size				574	569	552	513	469	395	
OTHER ASSETS										
Other Assets										
Brokerage Account ¹		0.00 / 0.00								

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.



OTHER DATA

Fund Name	Ticker	Peer Group	Product History	Manager Tenure	Expense Ratio	Expense Ratio Rank	Total Net Assets (MM)	Annual Turnover
ALLOCATION								
Vanguard Balanced Index Adm	VBIAX	MA	20 yrs	8 yrs	0.07	1%	56,525	60%
EQUITY								
Vanguard Value Index Adm	VVIAX	LV	20 yrs	26 yrs	0.05	2%	126,205	10%
Virtus Ceredex Large-Cap Value Equity R6	STVZX	LV	6 yrs	28 yrs	0.72	32%	1,448	193%
JPMorgan US Equity R6	JUEMX	LB	10 yrs	6 yrs	0.44	18%	19,884	84%
Vanguard 500 Index Admiral	VFIAX	LB	20 yrs	5 yrs	0.04	3%	746,397	4%
Harbor Capital Appreciation Retirement	HNACX	LG	5 yrs	31 yrs	0.59	13%	41,157	51%
MFS Growth R6	MFEKX	LG	9 yrs	19 yrs	0.53	11%	44,585	27%
Vanguard Growth Index Admiral	VIGAX	LG	20 yrs	26 yrs	0.05	2%	160,757	6%
MFS Mid Cap Value R6	MVCKX	MV	8 yrs	12 yrs	0.68	12%	14,639	19%
Vanguard Mid-Cap Value Index Admiral	VMVAX	MV	9 yrs	14 yrs	0.07	2%	27,005	39%
Carillon Scout Mid Cap R-6	CSMUX	MB	3 yrs	14 yrs	0.88	40%	4,732	–
Vanguard Mid Cap Index Admiral	VIMAX	MB	19 yrs	23 yrs	0.05	3%	152,408	26%
Neuberger Berman Mid Cap Growth R6	NRMGX	MG	8 yrs	18 yrs	0.60	6%	2,069	55%
T. Rowe Price New Horizons I	PRJIX	MG	5 yrs	2 yrs	0.64	8%	40,439	53%
Vanguard Mid-Cap Growth Index Admiral	VMGMX	MG	9 yrs	8 yrs	0.07	3%	22,700	22%
DFA US Targeted Value I	DFFVX	SV	21 yrs	9 yrs	0.33	3%	12,869	20%
Vanguard Small Cap Value Index Admiral	VSIAX	SV	9 yrs	5 yrs	0.07	1%	48,202	26%
DFA US Small Cap I	DFSTX	SB	29 yrs	9 yrs	0.33	8%	16,961	3%
Vanguard Small Cap Index Adm	VSMAX	SB	20 yrs	5 yrs	0.05	3%	136,462	22%
Vanguard Small Cap Growth Index Admiral	VSGAX	SG	9 yrs	16 yrs	0.07	1%	36,960	24%
Hartford International Opportunities R6	IHOVX	FB	6 yrs	14 yrs	0.71	26%	4,594	100%
Vanguard Developed Markets Index Admiral	VTMGX	FB	21 yrs	8 yrs	0.07	4%	158,077	3%
American Funds Europacific Growth R6	RERGX	FG	12 yrs	20 yrs	0.46	5%	196,421	32%



OTHER DATA

Fund Name	Ticker	Peer Group	Product History	Manager Tenure	Expense Ratio	Expense Ratio Rank	Total Net Assets (MM)	Annual Turnover
EQUITY								
MFS International Growth R6	MGRDX	FG	15 yrs	9 yrs	0.74	17%	14,433	17%
FIXED INCOME								
Vanguard Short-Term Federal Adm	VSGDX	GS	20 yrs	6 yrs	0.10	6%	8,333	663%
Vanguard Inter-Term Treasury Adm	VFIUX	GI	20 yrs	6 yrs	0.10	4%	6,755	309%
Vanguard Total Bond Market Index Adm	VBTLX	CI	19 yrs	8 yrs	0.05	7%	309,823	79%
PIMCO Total Return Instl	PTTRX	PI	34 yrs	6 yrs	0.70	53%	68,666	430%
MONEY MARKET								
Vanguard Federal Money Market Investor	VMFXX	TM	39 yrs	13 yrs	0.11	3%	192,501	—

**Vanguard Value Index Adm (VVIAX)** Large Value

As of: 06/30/2021

Fund Objective

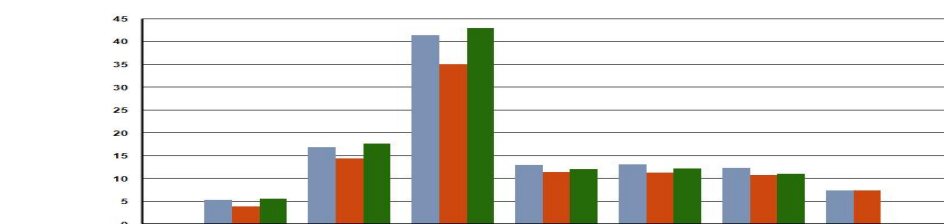
The investment seeks to track the performance of the CRSP US Large Cap Value Index that measures the investment return of large-capitalization value stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Large Cap Value Index, a broadly diversified index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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00LA4
Strategy Inception	11-13-2000
Share Class Inception	11-02-1992
Calculation Index	Morningstar US Large Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	26
Strategy Assets	\$125.77b
Share Class Assets	\$29.38b / 23.36%
Avg Market Cap	\$100.28b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	10%
P/E	16.01
P.B.	2.52

Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.20% / 1.65%
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
VVIAX	5.25	16.82	41.29	12.85	13.03	12.27	7.32
Calculation Index	3.82	14.34	34.91	11.36	11.25	10.64	7.31
Category Average	5.51	17.52	42.88	11.93	12.07	10.95	-
Rank in Category	56%	56%	56%	37%	32%	16%	-
Category Size	1233	1226	1210	1141	1012	740	-

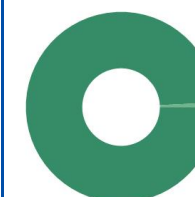
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Calendar Year Return (%)

	2016	2017	2018	2019	2020
VVIAX	16.86	17.13	(5.43)	25.82	2.29
Calculation Index	18.91	15.09	(5.90)	25.70	(0.62)
Category Average	14.81	15.94	(8.53)	25.04	2.91
Rank in Category	27%	37%	19%	44%	53%
Category Size	1268	1260	1244	1209	1200

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VVIAX	1.35	1.00	98.71	0.69	0.67	19.02	104.08	99.56
25th Percentile	(3.89)	1.17	92.05	(0.48)	0.76	18.35	96.87	103.24
50th Percentile	(6.03)	1.01	89.79	(1.00)	0.56	20.30	90.44	114.08
75th Percentile	(8.23)	0.84	87.13	(1.51)	0.37	22.43	83.79	122.98
Rank	2%	51%	1%	1%	28%	33%	9%	19%

Asset Allocation (%)

CASH	0.03
US STOCKS	99.18
NON-US STOCKS	0.78
US BONDS	0.00
FOREIGN BONDS	0.00
PREFERRED STOCKS	0.00
CONVERTIBLES	0.00
OTHER	0.00

Sector Weighting

	VVIAX	Category Average
% BASIC MATERIALS	2.91	3.59
% CONSUMER CYCLICAL	3.79	7.45
% FINANCIAL SERVICES	22.81	19.96
% REAL ESTATE	3.01	2.95
% CONSUMER DEFENSIVE	10.72	8.81
% HEALTHCARE	19.83	13.70
% UTILITIES	5.37	4.46
% COMMUNICATION SERVICES	5.48	7.38
% ENERGY	5.59	5.60
% INDUSTRIALS	12.61	12.30
% TECHNOLOGY	7.85	11.27

Top Ten Holding (%)

Bank of America Corp	1.96
Berkshire Hathaway Inc Class B	3.17
Comcast Corp Class A	1.56
Exxon Mobil Corp	1.47
Intel Corp	1.38
Johnson & Johnson	2.65
JPMorgan Chase & Co	2.99
Procter & Gamble Co	1.98
UnitedHealth Group Inc	2.33
Verizon Communications Inc	1.32
% Assets in Top 10	20.81

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

As of: 06/30/2021

Fund Objective

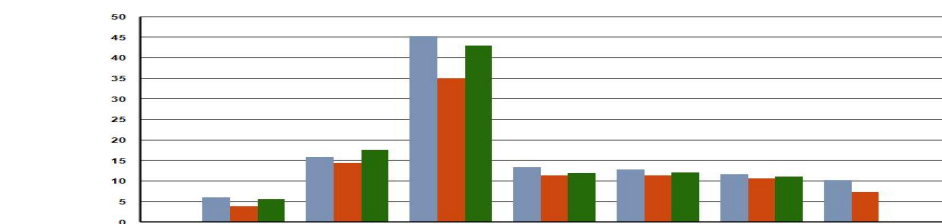
The investment seeks to provide a high level of capital appreciation; current income is a secondary objective. Under normal circumstances, the fund invests at least 80% of its net assets in U.S.-traded equity securities of large-capitalization companies. U.S.-traded equity securities may include American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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000TIE3
Strategy Inception	08-01-2014
Share Class Inception	02-12-1993
Calculation Index	Morningstar US Large Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	28
Strategy Assets	\$1.45b
Share Class Assets	\$0.60b / 41.37%
Avg Market Cap	\$57.20b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$2,500,000
Turnover	193%
P/E	17.93
P.B.	2.54

Expense Data

Prospectus Net / Gross	0.72% / 0.86%
Cat Avg Exp Ratio Net / Gross	1.20% / 1.65%
Expense Rank Net / Gross	30% / 30%
12b-1 Fees	0.00%
Waiver Amount	\$285,210
Waiver Exp Date	04/30/2022

Annualized Total Returns

Rank in Category	32%	69%	38%	30%	37%	36%	-
Category Size	1233	1226	1210	1141	1012	740	-

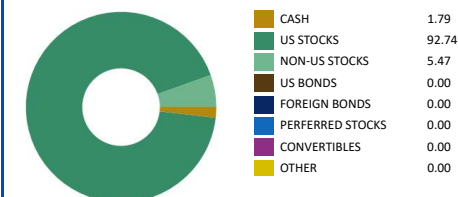
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Calendar Year Return (%)

	2016	2017	2018	2019	2020
STVZX	15.77	16.53	(10.22)	31.33	4.03
Calculation Index	18.91	15.09	(5.90)	25.70	(0.62)
Category Average	14.81	15.94	(8.53)	25.04	2.91
Rank in Category	34%	45%	72%	6%	38%
Category Size	1268	1260	1244	1209	1200

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
STVZX	1.43	1.07	92.69	0.34	0.65	21.01	109.58	105.57
25th Percentile	(3.89)	1.17	92.05	(0.48)	0.76	18.35	96.87	103.24
50th Percentile	(6.03)	1.01	89.79	(1.00)	0.56	20.30	90.44	114.08
75th Percentile	(8.23)	0.84	87.13	(1.51)	0.37	22.43	83.79	122.98
Rank	2%	40%	18%	2%	35%	67%	5%	30%

Asset Allocation (%)**Sector Weighting**

	STVZX	Category Average
% BASIC MATERIALS	9.23	3.59
% CONSUMER CYCLICAL	8.50	7.45
% FINANCIAL SERVICES	20.32	19.96
% REAL ESTATE	3.03	2.95
% CONSUMER DEFENSIVE	2.54	8.81
% HEALTHCARE	11.31	13.70
% UTILITIES	2.92	4.46
% COMMUNICATION SERVICES	3.49	7.38
% ENERGY	4.53	5.60
% INDUSTRIALS	16.79	12.30
% TECHNOLOGY	15.54	11.27

Top Ten Holding (%)

Air Products & Chemicals Inc	3.58
American Express Co	4.68
Bank of America Corp	4.81
Capital One Financial Corp	4.93
Honeywell International Inc	3.66
Humana Inc	3.91
KLA Corp	3.82
NextEra Energy Inc	3.53
NXP Semiconductors NV	3.94
PerkinElmer Inc	3.66
% Assets in Top 10	40.52

**Vanguard 500 Index Admiral (VFIAX) Large Blend****As of: 06/30/2021****Fund Objective**

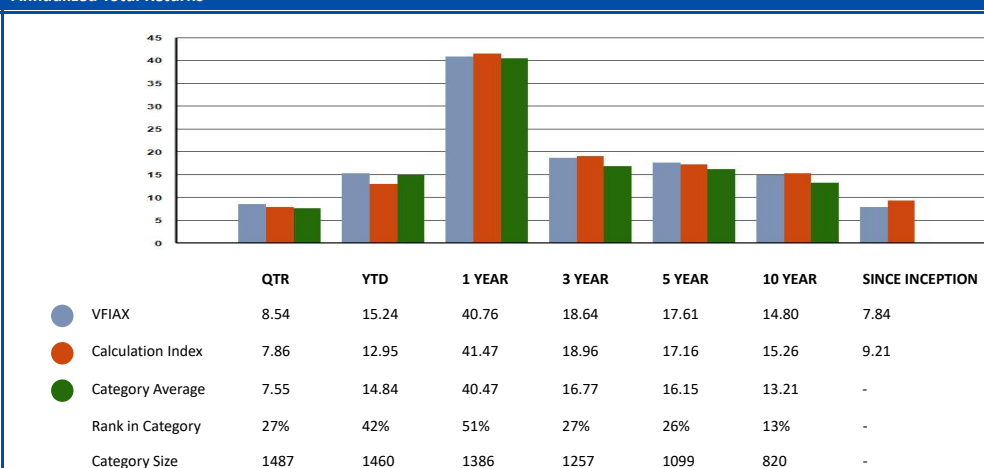
The investment seeks to track the performance of the Standard & Poor's 500 Index that measures the investment return of large-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00L8W
Strategy Inception	11-13-2000
Share Class Inception	08-31-1976
Calculation Index	Morningstar US Large Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	5
Strategy Assets	\$753.41b
Share Class Assets	\$410.09b / \$4.43%
Avg Market Cap	\$197.45b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	4%
P/E	21.89
P.B.	4.03

Expense Data

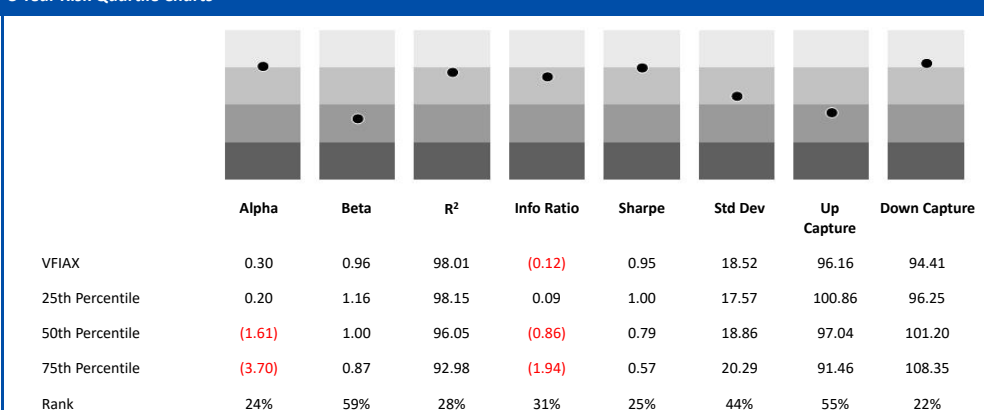
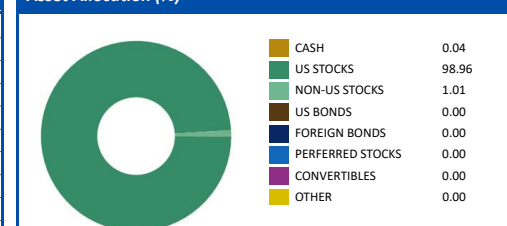
Prospectus Net / Gross	0.04% / 0.04%
Cat Avg Exp Ratio Net / Gross	1.18% / 3.45%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

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

Calendar Year Return (%)

	2016	2017	2018	2019	2020
VFIAX	11.93	21.79	(4.43)	31.46	18.37
Calculation Index	13.75	22.43	(8.22)	33.05	19.66
Category Average	10.37	20.44	(6.27)	28.78	15.83
Rank in Category	27%	29%	27%	24%	38%
Category Size	1409	1396	1402	1387	1363

3 Year Risk Quartile Charts**Asset Allocation (%)****Sector Weighting**

	VFIAX	Category Average
% BASIC MATERIALS	2.27	2.74
% CONSUMER CYCLICAL	12.01	10.69
% FINANCIAL SERVICES	14.20	14.42
% REAL ESTATE	2.58	2.32
% CONSUMER DEFENSIVE	6.31	6.60
% HEALTHCARE	13.09	13.22
% UTILITIES	2.43	2.05
% COMMUNICATION SERVICES	11.14	10.04
% ENERGY	2.84	2.33
% INDUSTRIALS	8.86	9.95
% TECHNOLOGY	24.23	21.83

Top Ten Holding (%)

Alphabet Inc A	1.99
Alphabet Inc Class A	2.02
Alphabet Inc Class C	1.95
Amazon.com Inc	3.88
Apple Inc	5.53
Berkshire Hathaway Inc Class B	1.54
Facebook Inc A	2.22
Facebook Inc Class A	2.29
Johnson & Johnson	1.25
JPMorgan Chase & Co	1.41
% Assets in Top 10	24.08

JPMorgan US Equity R6 (JUEMX)

Large Blend

As of: 06/30/2021

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 depositary receipts.

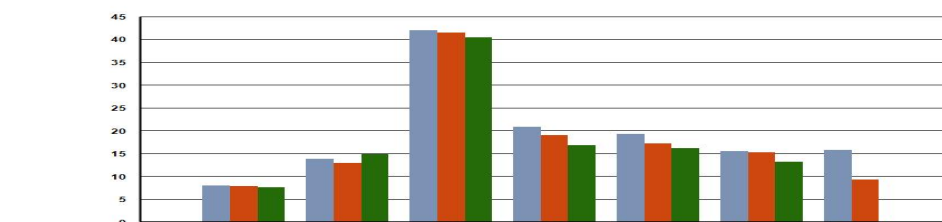
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000JSDA
Strategy Inception	11-30-2010
Share Class Inception	09-17-1993
Calculation Index	Morningstar US Large Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	6
Strategy Assets	\$19.88b
Share Class Assets	\$12.65b / 63.64%
Avg Market Cap	\$195.81b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$15,000,000
Turnover	84%
P/E	22.69
P.B.	4.54

Expense Data

Prospectus Net / Gross	0.44% / 0.48%
Cat Avg Exp Ratio Net / Gross	1.18% / 3.45%
Expense Rank Net / Gross	21% / 16%
12b-1 Fees	0.00%
Waiver Amount	\$3,788,433
Waiver Exp Date	10/31/2021

Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
JUEMX	8.00	13.83	41.98	20.79	19.27	15.44	15.78
Calculation Index	7.86	12.95	41.47	18.96	17.16	15.26	9.21
Category Average	7.55	14.84	40.47	16.77	16.15	13.21	-
Rank in Category	49%	74%	42%	6%	4%	3%	-
Category Size	1487	1460	1386	1257	1099	820	-

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.

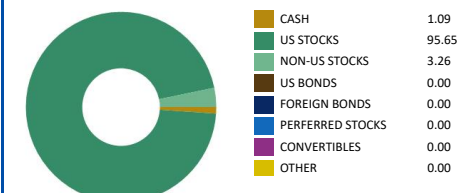
Calendar Year Return (%)

	2016	2017	2018	2019	2020
JUEMX	10.91	21.71	(5.86)	32.28	26.74
Calculation Index	13.75	22.43	(8.22)	33.05	19.66
Category Average	10.37	20.44	(6.27)	28.78	15.83
Rank in Category	46%	32%	53%	14%	3%
Category Size	1409	1396	1402	1387	1363

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
JUEMX	1.75	0.99	95.69	0.46	1.01	19.30	101.02	94.11
25th Percentile	0.20	1.16	98.15	0.09	1.00	17.57	100.86	96.25
50th Percentile	(1.61)	1.00	96.05	(0.86)	0.79	18.86	97.04	101.20
75th Percentile	(3.70)	0.87	92.98	(1.94)	0.57	20.29	91.46	108.35
Rank	10%	54%	55%	16%	9%	69%	24%	21%

Asset Allocation (%)



Sector Weighting

	JUEMX	Category Average
% BASIC MATERIALS	2.71	2.74
% CONSUMER CYCLICAL	16.58	10.69
% FINANCIAL SERVICES	17.42	14.42
% REAL ESTATE	2.88	2.32
% CONSUMER DEFENSIVE	3.11	6.60
% HEALTHCARE	11.08	13.22
% UTILITIES	4.51	2.05
% COMMUNICATION SERVICES	9.02	10.04
% ENERGY	0.30	2.33
% INDUSTRIALS	8.32	9.95
% TECHNOLOGY	22.99	21.83

Top Ten Holding (%)

Alphabet Inc A	6.82
Amazon.com Inc	5.54
Analog Devices Inc	3.04
Apple Inc	5.21
Coca-Cola Co	2.96
Eaton Corp PLC	3.21
Mastercard Inc A	4.41
Microsoft Corp	6.63
Norfolk Southern Corp	3.35
Prologis Inc	2.88
% Assets in Top 10	44.05

MFS Growth R6 (MFEKX) Large Growth

As of: 06/30/2021

Fund Objective

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

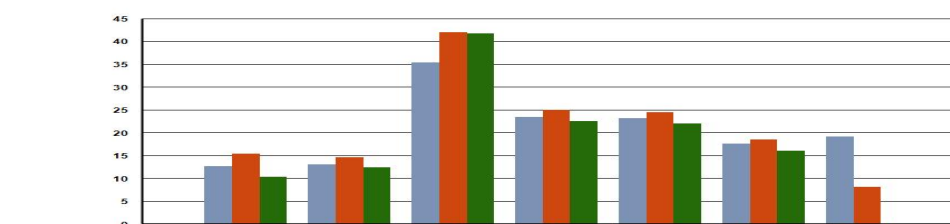
Portfolio Data

Universe	Open-Ended
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	19
Strategy Assets	\$44.59b
Share Class Assets	\$18.31b / 41.07%
Avg Market Cap	\$267.67b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	27%
P/E	35.78
P.B.	8.25

Expense Data

Prospectus Net / Gross	0.53% / 0.53%
Cat Avg Exp Ratio Net / Gross	1.26% / 8.66%
Expense Rank Net / Gross	18% / 14%
12b-1 Fees	0.00%
Waiver Amount	\$1,425,968
Waiver Exp Date	-

Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
MFEKX	12.59	13.04	35.35	23.41	23.10	17.60	19.08
Calculation Index	15.42	14.58	42.02	24.95	24.44	18.53	8.12
Category Average	10.28	12.38	41.70	22.56	21.98	15.99	-
Rank in Category	13%	44%	87%	39%	35%	24%	-
Category Size	1283	1272	1239	1138	1024	761	-

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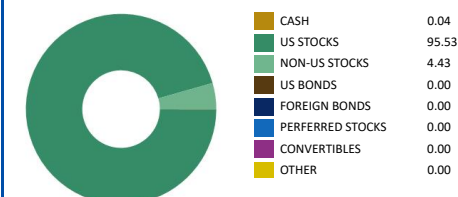
Calendar Year Return (%)

	2016	2017	2018	2019	2020
MFEKX	2.55	30.99	2.68	37.81	31.74
Calculation Index	1.79	31.15	2.94	33.81	38.86
Category Average	3.23	27.67	(2.09)	31.90	35.86
Rank in Category	54%	28%	11%	10%	56%
Category Size	1463	1363	1405	1360	1289

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
MFEKX	0.98	0.89	96.46	(0.38)	1.19	18.06	93.69	93.23
25th Percentile	5.96	1.14	93.46	1.00	1.25	18.66	110.75	86.94
50th Percentile	3.60	1.02	90.29	0.41	1.03	19.94	105.62	92.53
75th Percentile	0.90	0.91	84.03	(0.19)	0.80	21.58	100.79	98.70
Rank	75%	80%	8%	81%	20%	12%	93%	53%

Asset Allocation (%)



Sector Weighting

	MFEKX	Category Average
% BASIC MATERIALS	2.71	1.41
% CONSUMER CYCLICAL	10.98	15.62
% FINANCIAL SERVICES	12.04	10.65
% REAL ESTATE	1.87	1.33
% CONSUMER DEFENSIVE	2.79	3.31
% HEALTHCARE	10.41	11.97
% UTILITIES	0.00	0.33
% COMMUNICATION SERVICES	19.27	15.10
% ENERGY	0.00	0.50
% INDUSTRIALS	5.73	6.49
% TECHNOLOGY	34.16	30.89

Top Ten Holding (%)

Adobe Inc	3.81
Alphabet Inc A	5.58
Alphabet Inc Class A	5.51
Amazon.com Inc	8.20
Apple Inc	2.21
Danaher Corp	2.12
Facebook Inc A	3.90
Facebook Inc Class A	3.93
Mastercard Inc A	3.34
Mastercard Inc Class A	3.23
% Assets in Top 10	41.83

Vanguard Growth Index Admiral (VIGAX) Large Growth

As of: 06/30/2021

Fund Objective

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

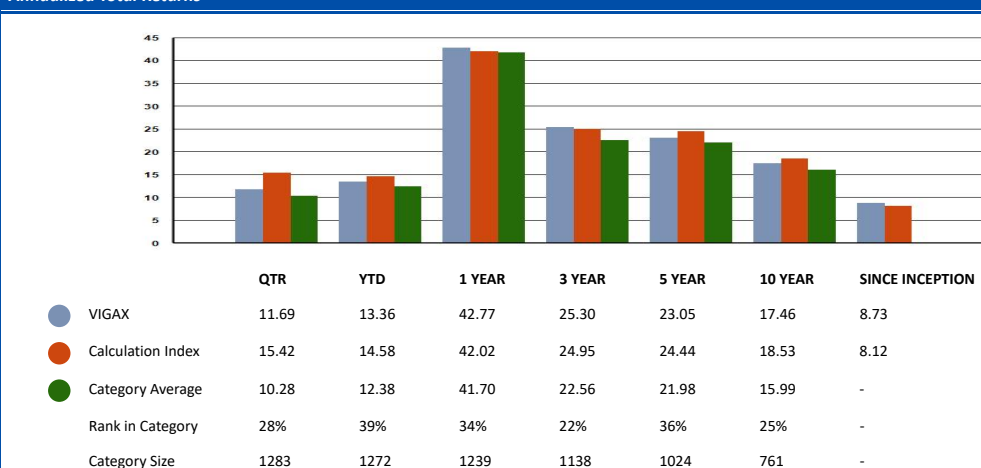
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00L97
Strategy Inception	11-13-2000
Share Class Inception	11-02-1992
Calculation Index	Morningstar US Large Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	26
Strategy Assets	\$165.53b
Share Class Assets	\$61.40b / 37.10%
Avg Market Cap	\$296.25b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	6%
P/E	32.91
P.B.	8.17

Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.26% / 8.66%
Expense Rank Net / Gross	2% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

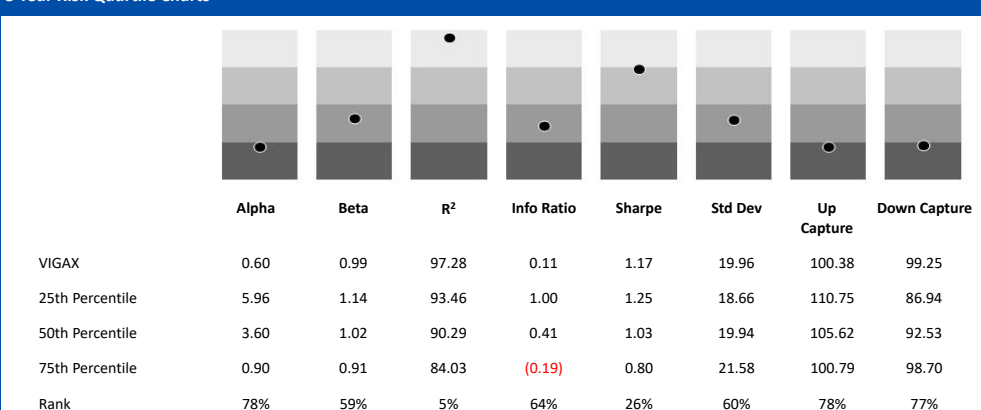


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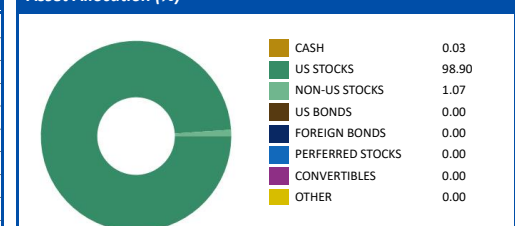
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VIGAX	6.12	27.80	(3.34)	37.23	40.19
Calculation Index	1.79	31.15	2.94	33.81	38.86
Category Average	3.23	27.67	(2.09)	31.90	35.86
Rank in Category	28%	50%	63%	12%	28%
Category Size	1463	1363	1405	1360	1289

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	VIGAX	Category Average
% BASIC MATERIALS	1.52	1.41
% CONSUMER CYCLICAL	17.77	15.62
% FINANCIAL SERVICES	6.75	10.65
% REAL ESTATE	2.46	1.33
% CONSUMER DEFENSIVE	2.41	3.31
% HEALTHCARE	8.09	11.97
% UTILITIES	0.00	0.33
% COMMUNICATION SERVICES	16.48	15.10
% ENERGY	0.32	0.50
% INDUSTRIALS	5.13	6.49
% TECHNOLOGY	39.04	30.89

Top Ten Holding (%)

Alphabet Inc A	3.55
Alphabet Inc Class A	3.43
Alphabet Inc Class C	3.36
Amazon.com Inc	6.91
Apple Inc	9.43
Facebook Inc A	3.96
Facebook Inc Class A	3.89
Microsoft Corp	9.43
NVIDIA Corp	1.91
PayPal Holdings Inc	1.60
% Assets in Top 10	47.47

Harbor Capital Appreciation Retirement (HNACX) Large Growth

As of: 06/30/2021

Fund Objective

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

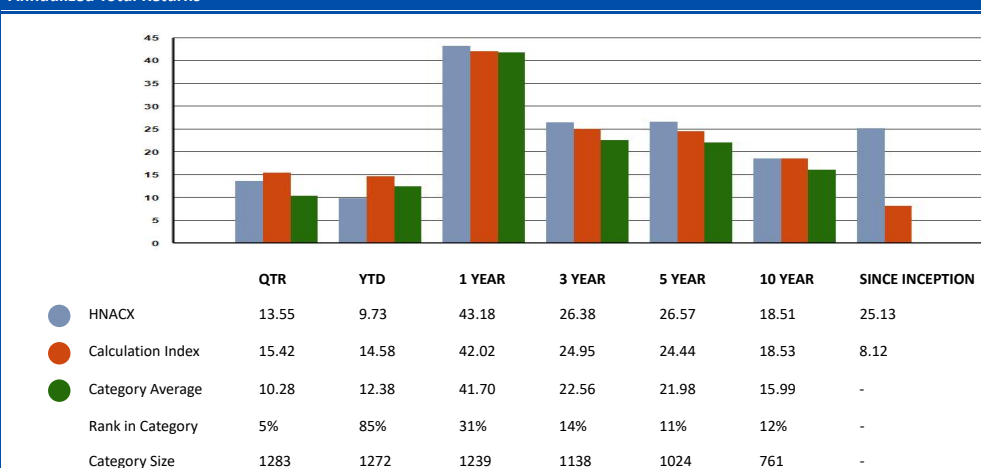
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000WOUK
Strategy Inception	03-01-2016
Share Class Inception	12-29-1987
Calculation Index	Morningstar US Large Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	31
Strategy Assets	\$41.16b
Share Class Assets	\$10.93b / 26.55%
Avg Market Cap	\$254.97b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	51%
P/E	43.02
P.B.	9.51

Expense Data

Prospectus Net / Gross	0.59% / 0.64%
Cat Avg Exp Ratio Net / Gross	1.26% / 8.66%
Expense Rank Net / Gross	21% / 19%
12b-1 Fees	0.00%
Waiver Amount	\$4,527,542
Waiver Exp Date	02/28/2022

Annualized Total Returns

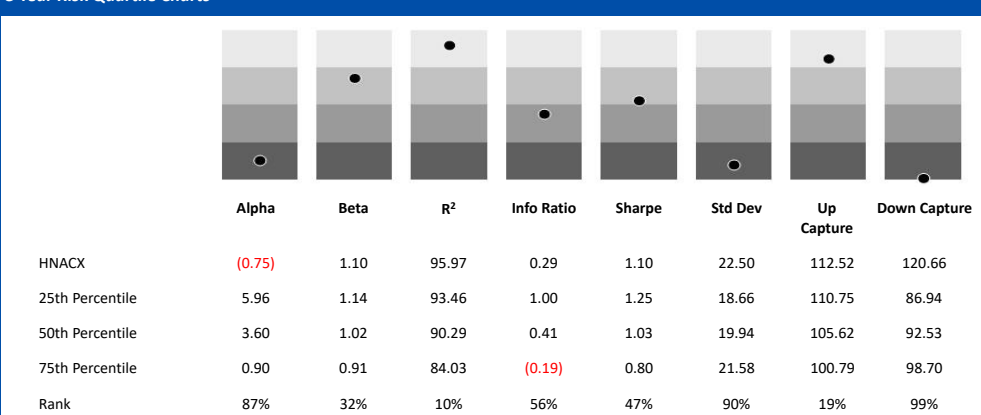


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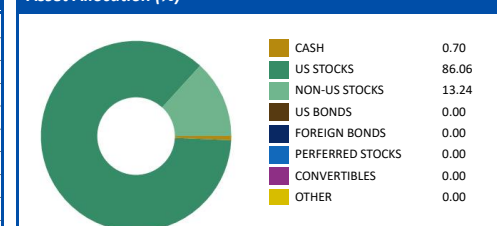
Calendar Year Return (%)

	2016	2017	2018	2019	2020
HNACX	(1.04)	36.68	(0.96)	33.39	54.56
Calculation Index	1.79	31.15	2.94	33.81	38.86
Category Average	3.23	27.67	(2.09)	31.90	35.86
Rank in Category	-	5%	37%	39%	10%
Category Size	1463	1363	1405	1360	1289

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	HNACX	Category Average
% BASIC MATERIALS	0.00	1.41
% CONSUMER CYCLICAL	26.03	15.62
% FINANCIAL SERVICES	7.72	10.65
% REAL ESTATE	0.00	1.33
% CONSUMER DEFENSIVE	4.63	3.31
% HEALTHCARE	3.62	11.97
% UTILITIES	0.00	0.33
% COMMUNICATION SERVICES	19.42	15.10
% ENERGY	0.00	0.50
% INDUSTRIALS	2.18	6.49
% TECHNOLOGY	35.70	30.89

Top Ten Holding (%)

Adobe Inc	2.92
Amazon.com Inc	7.27
Apple Inc	5.59
Facebook Inc A	4.00
Microsoft Corp	4.42
Netflix Inc	2.86
NVIDIA Corp	3.14
Shopify Inc A	3.97
Tesla Inc	5.64
Visa Inc Class A	2.59
% Assets in Top 10	42.40

MFS Mid Cap Value R6 (MVCKX)

Mid-Cap Value

As of: 06/30/2021

Fund Objective

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

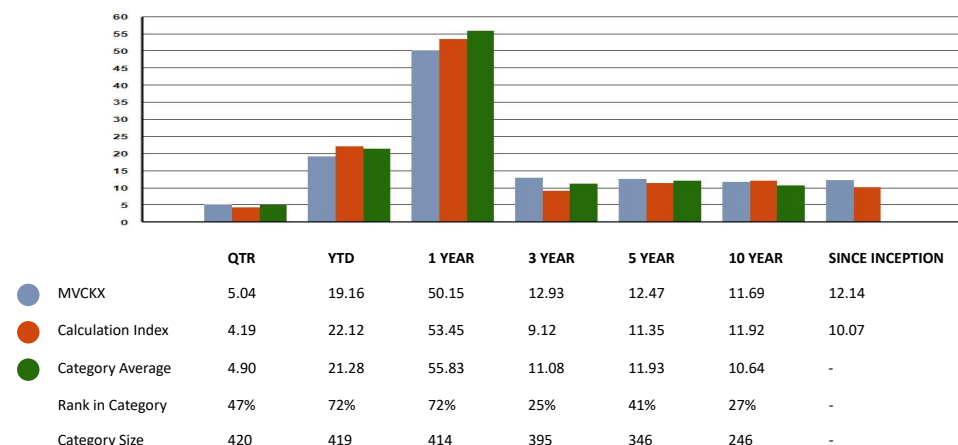
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000PGEH
Strategy Inception	02-01-2013
Share Class Inception	08-31-2001
Calculation Index	Morningstar US Mid Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	12
Strategy Assets	\$14.64b
Share Class Assets	\$8.59b / 58.70%
Avg Market Cap	\$15.83b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	19%
P/E	16.50
P.B.	2.06

Expense Data

Prospectus Net / Gross	0.68% / 0.68%
Cat Avg Exp Ratio Net / Gross	1.14% / 1.85%
Expense Rank Net / Gross	21% / 16%
12b-1 Fees	0.00%
Waiver Amount	\$579,428
Waiver Exp Date	-

Annualized Total Returns

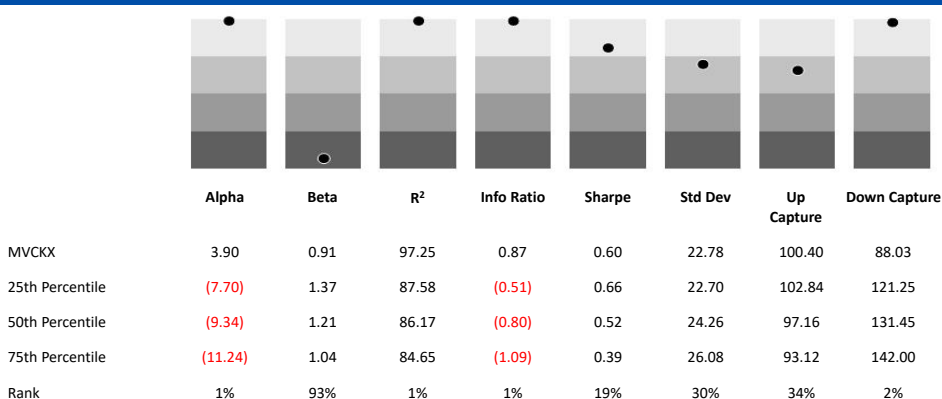


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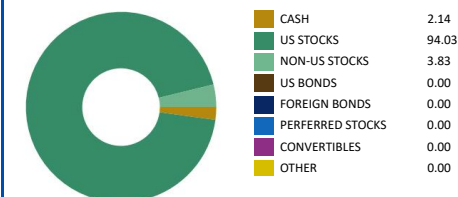
Calendar Year Return (%)

	2016	2017	2018	2019	2020
MVCKX	15.86	13.84	(11.31)	31.08	4.40
Calculation Index	25.21	13.02	(10.63)	24.82	(3.76)
Category Average	18.06	13.22	(12.86)	25.18	2.63
Rank in Category	66%	44%	32%	7%	40%
Category Size	399	405	417	422	415

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	MVCKX	Category Average
% BASIC MATERIALS	6.86	5.17
% CONSUMER CYCLICAL	11.79	12.06
% FINANCIAL SERVICES	20.79	19.79
% REAL ESTATE	7.28	6.22
% CONSUMER DEFENSIVE	5.75	6.28
% HEALTHCARE	7.89	9.20
% UTILITIES	7.28	5.50
% COMMUNICATION SERVICES	1.78	2.97
% ENERGY	4.67	4.06
% INDUSTRIALS	15.14	16.54
% TECHNOLOGY	8.62	8.98

Top Ten Holding (%)

Arthur J. Gallagher & Co	1.24
Eastman Chemical Co	1.29
Eaton Corp PLC	1.15
Johnson Controls International PLC	1.27
KBR Inc	1.18
LKQ Corp	1.17
Stanley Black & Decker Inc	1.21
The Hartford Financial Services Group Inc	1.18
Toll Brothers Inc	1.13
Zebra Technologies Corp	1.16
% Assets in Top 10	11.98

Vanguard Mid-Cap Value Index Admiral (VMVAX)

Mid-Cap Value

As of: 06/30/2021

Fund Objective

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

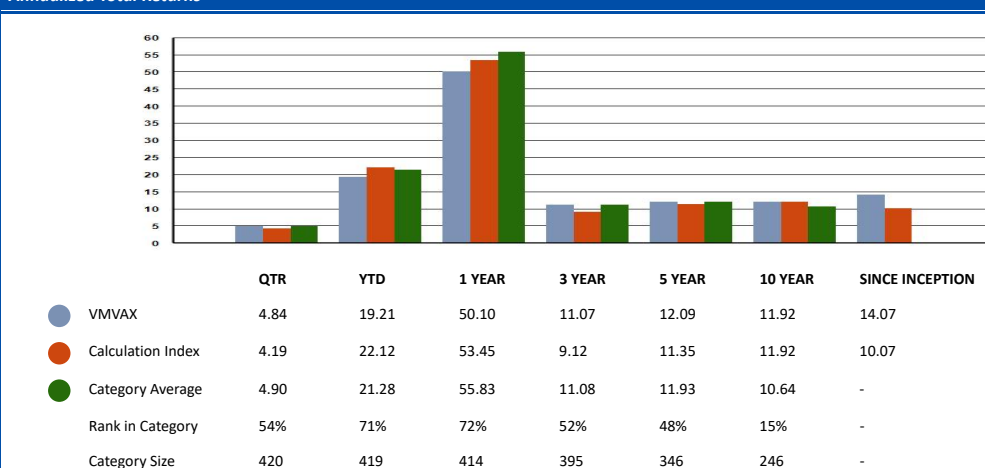
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYE
Strategy Inception	09-27-2011
Share Class Inception	08-17-2006
Calculation Index	Morningstar US Mid Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	14
Strategy Assets	\$26.78b
Share Class Assets	\$12.31b / 45.97%
Avg Market Cap	\$22.18b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	39%
P/E	15.47
P.B.	2.23

Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.14% / 1.85%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

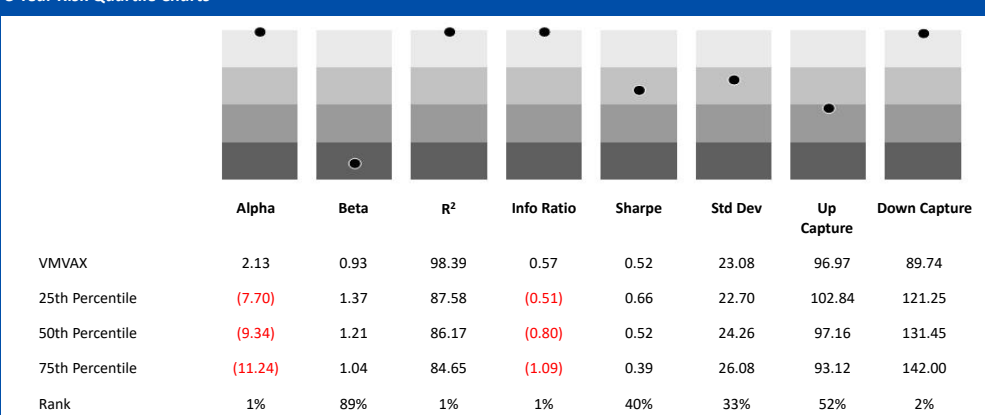


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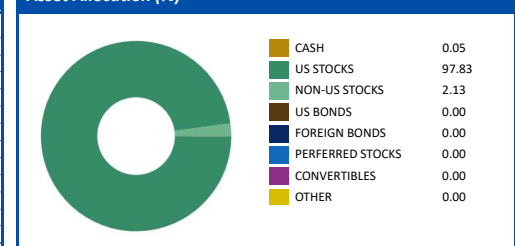
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VMVAX	15.26	17.04	(12.42)	27.99	2.54
Calculation Index	25.21	13.02	(10.63)	24.82	(3.76)
Category Average	18.06	13.22	(12.86)	25.18	2.63
Rank in Category	71%	13%	45%	32%	55%
Category Size	399	405	417	422	415

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	VMVAX	Category Average
% BASIC MATERIALS	5.43	5.17
% CONSUMER CYCLICAL	11.79	12.06
% FINANCIAL SERVICES	18.25	19.79
% REAL ESTATE	11.47	6.22
% CONSUMER DEFENSIVE	4.85	6.28
% HEALTHCARE	7.04	9.20
% UTILITIES	10.93	5.50
% COMMUNICATION SERVICES	5.26	2.97
% ENERGY	5.69	4.06
% INDUSTRIALS	9.39	16.54
% TECHNOLOGY	9.84	8.98

Top Ten Holding (%)

Carrier Global Corp Ordinary Shares	1.18
Corning Inc	0.99
Corteva Inc	1.00
D.R. Horton Inc	0.97
Discover Financial Services	1.06
International Flavors & Fragrances Inc	1.04
Motorola Solutions Inc	1.03
Valero Energy Corp	0.97
Welltower Inc	0.92
Willis Towers Watson PLC	1.00
% Assets in Top 10	10.16

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

As of: 06/30/2021

Fund Objective

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

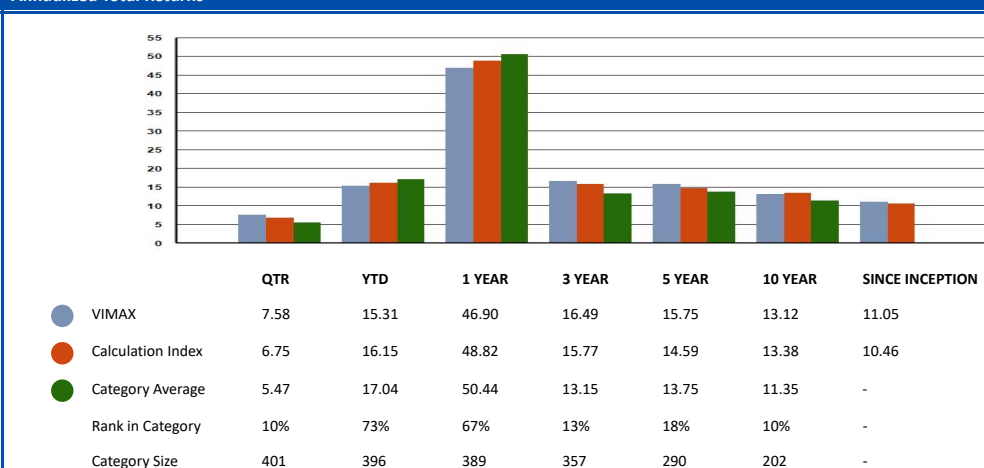
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02TYC
Strategy Inception	11-12-2001
Share Class Inception	05-21-1998
Calculation Index	Morningstar US Mid Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	23
Strategy Assets	\$154.08b
Share Class Assets	\$61.30b / 39.79%
Avg Market Cap	\$25.22b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	26%
P/E	22.09
P.B.	3.08

Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.05% / 3.17%
Expense Rank Net / Gross	4% / 2%
12b-1 Fees	0.00%
Waiver Amount	\$59,547
Waiver Exp Date	-

Annualized Total Returns

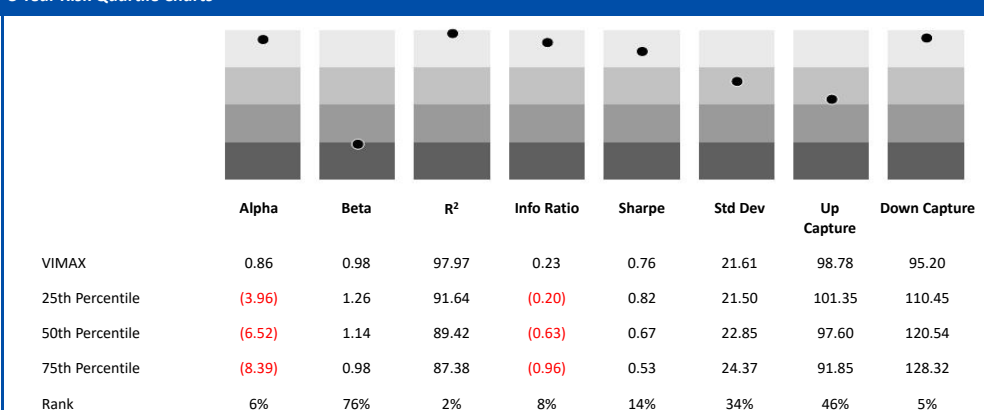


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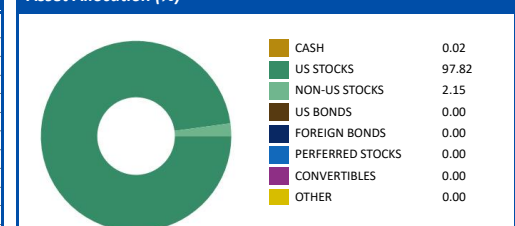
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VIMAX	11.22	19.25	(9.23)	31.03	18.24
Calculation Index	12.40	19.88	(11.20)	31.92	13.53
Category Average	14.14	15.93	(11.15)	26.21	12.39
Rank in Category	73%	17%	32%	13%	17%
Category Size	427	443	464	404	407

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	VIMAX	Category Average
% BASIC MATERIALS	3.36	5.00
% CONSUMER CYCLICAL	12.12	14.04
% FINANCIAL SERVICES	11.08	14.46
% REAL ESTATE	8.67	7.55
% CONSUMER DEFENSIVE	3.25	4.22
% HEALTHCARE	13.03	11.39
% UTILITIES	5.12	2.86
% COMMUNICATION SERVICES	5.61	3.76
% ENERGY	3.82	2.48
% INDUSTRIALS	11.92	15.75
% TECHNOLOGY	22.00	16.32

Top Ten Holding (%)

Amphenol Corp Class A	0.61
Aptiv PLC	0.61
Carrier Global Corp Ordinary Shares	0.60
Centene Corp	0.64
Chipotle Mexican Grill Inc	0.63
Digital Realty Trust Inc	0.64
DocuSign Inc	0.75
IDEXX Laboratories Inc	0.72
IQVIA Holdings Inc	0.69
Marvell Technology Inc	0.68
% Assets in Top 10	6.57

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

As of: 06/30/2021

Fund Objective

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

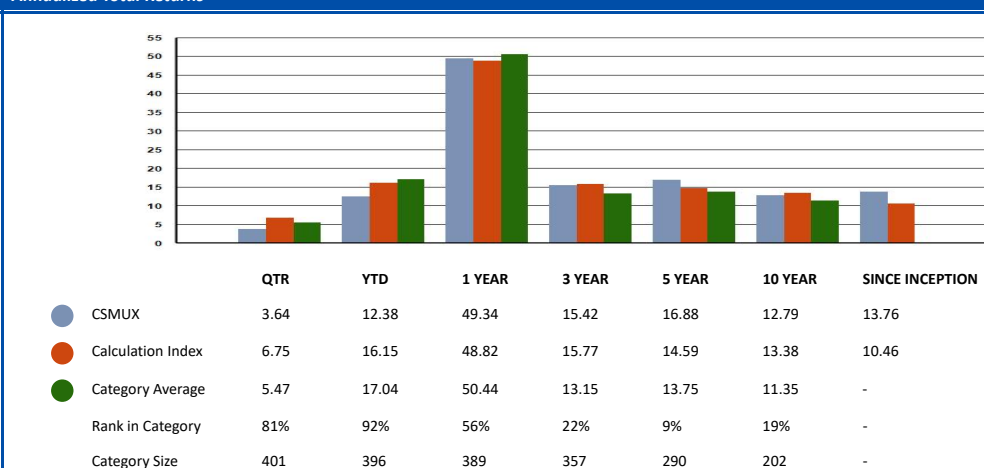
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000Z6HF
Strategy Inception	11-20-2017
Share Class Inception	10-31-2006
Calculation Index	Morningstar US Mid Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	14
Strategy Assets	\$4.73b
Share Class Assets	\$0.26b / 5.48%
Avg Market Cap	\$16.55b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	0%
P/E	20.43
P.B.	2.92

Expense Data

Prospectus Net / Gross	0.88% / 0.88%
Cat Avg Exp Ratio Net / Gross	1.05% / 3.17%
Expense Rank Net / Gross	43% / 32%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

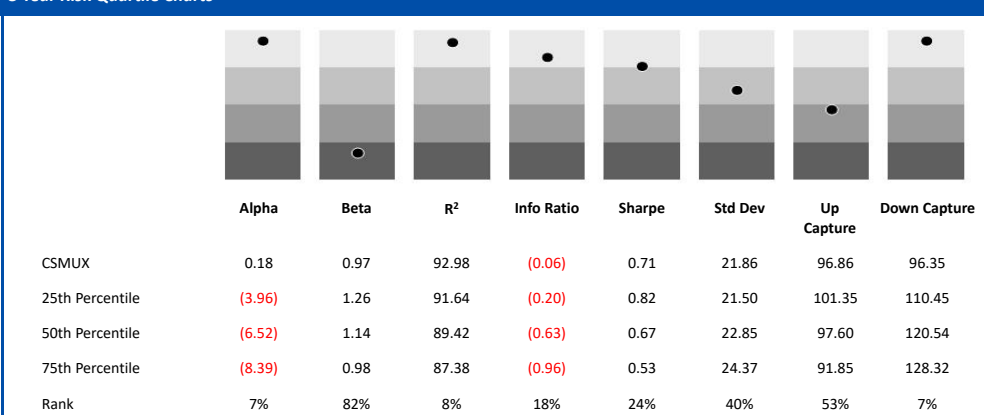


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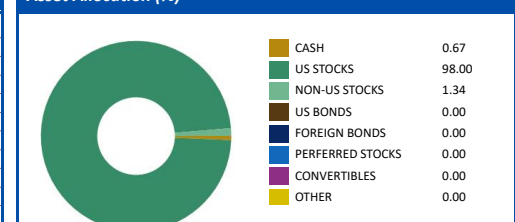
Calendar Year Return (%)

	2016	2017	2018	2019	2020
CSMUX	18.31	24.04	(9.71)	20.84	27.43
Calculation Index	12.40	19.88	(11.20)	31.92	13.53
Category Average	14.14	15.93	(11.15)	26.21	12.39
Rank in Category	-	-	38%	88%	5%
Category Size	427	443	464	404	407

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	CSMUX	Category Average
% BASIC MATERIALS	8.14	5.00
% CONSUMER CYCLICAL	9.43	14.04
% FINANCIAL SERVICES	11.36	14.46
% REAL ESTATE	6.62	7.55
% CONSUMER DEFENSIVE	5.34	4.22
% HEALTHCARE	12.16	11.39
% UTILITIES	4.25	2.86
% COMMUNICATION SERVICES	6.13	3.76
% ENERGY	4.51	2.48
% INDUSTRIALS	14.80	15.75
% TECHNOLOGY	16.59	16.32

Top Ten Holding (%)

AGCO Corp	1.25
Ally Financial Inc	1.31
CenterPoint Energy Inc	1.41
Darling Ingredients Inc	1.66
EOG Resources Inc	2.28
Evercore Inc A	2.14
Freeport-McMoRan Inc	1.57
Generac Holdings Inc	1.64
Horizon Therapeutics PLC	1.76
KLA Corp	1.55
% Assets in Top 10	16.57

Vanguard Mid-Cap Growth Index Admiral (VMGMX)

Mid-Cap Growth

As of: 06/30/2021

Fund Objective

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

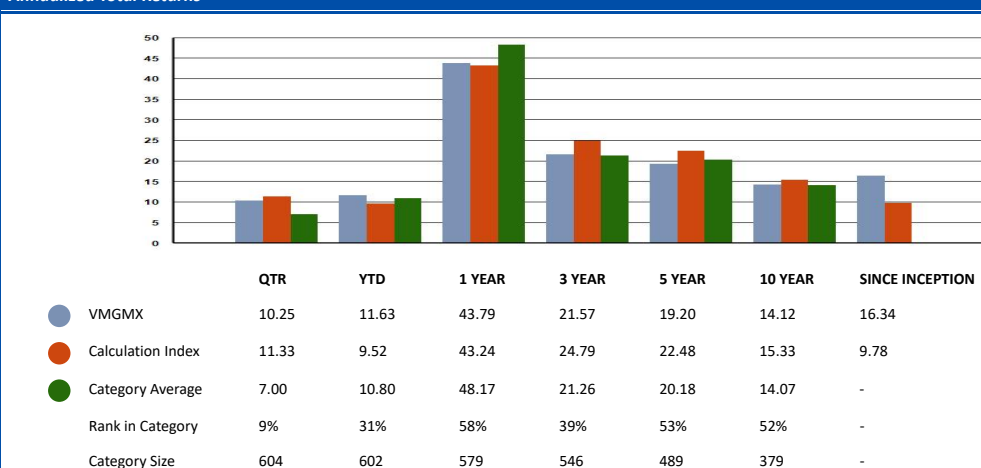
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYD
Strategy Inception	09-27-2011
Share Class Inception	08-17-2006
Calculation Index	Morningstar US Mid Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	8
Strategy Assets	\$23.27b
Share Class Assets	\$11.97b / 51.42%
Avg Market Cap	\$28.38b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	22%
P/E	37.12
P.B.	4.84

Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.26% / 8.68%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	\$15,198
Waiver Exp Date	-

Annualized Total Returns

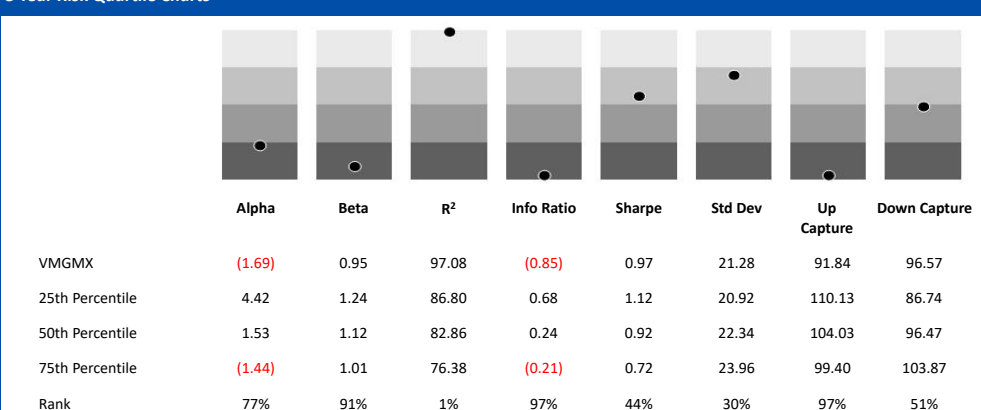


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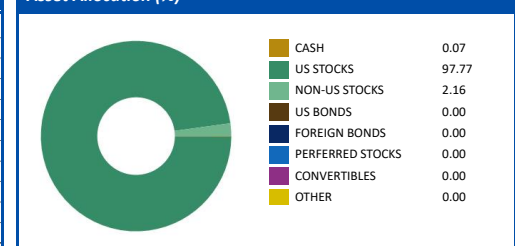
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VMGMX	6.75	21.83	(5.60)	33.86	34.48
Calculation Index	6.46	25.67	(3.16)	36.01	46.17
Category Average	6.03	23.91	(6.65)	32.52	39.26
Rank in Category	40%	65%	46%	42%	44%
Category Size	644	617	605	618	604

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	VMGMX	Category Average
% BASIC MATERIALS	1.44	2.01
% CONSUMER CYCLICAL	12.32	13.86
% FINANCIAL SERVICES	4.63	8.16
% REAL ESTATE	6.04	3.07
% CONSUMER DEFENSIVE	1.84	3.04
% HEALTHCARE	18.40	20.03
% UTILITIES	0.00	0.51
% COMMUNICATION SERVICES	6.02	5.52
% ENERGY	2.15	0.78
% INDUSTRIALS	14.12	12.75
% TECHNOLOGY	32.96	27.81

Top Ten Holding (%)

Amphenol Corp Class A	1.22
Aptiv PLC	1.18
Centene Corp	1.30
Chipotle Mexican Grill Inc	1.17
Digital Realty Trust Inc	1.29
DocuSign Inc	1.43
IDEXX Laboratories Inc	1.45
IQVIA Holdings Inc	1.40
Marvell Technology Inc	1.17
Microchip Technology Inc	1.28
% Assets in Top 10	12.89

T. Rowe Price New Horizons I (PRJIX) Mid-Cap Growth

As of: 06/30/2021

Fund Objective

The investment seeks long-term capital growth. The fund invests primarily in a diversified group of small, emerging growth companies, preferably early in their corporate life cycle before the companies become widely recognized by the investment community. It may also invest in companies that offer the possibility of accelerating earnings growth because of rejuvenated management, new products, or structural changes in the economy.

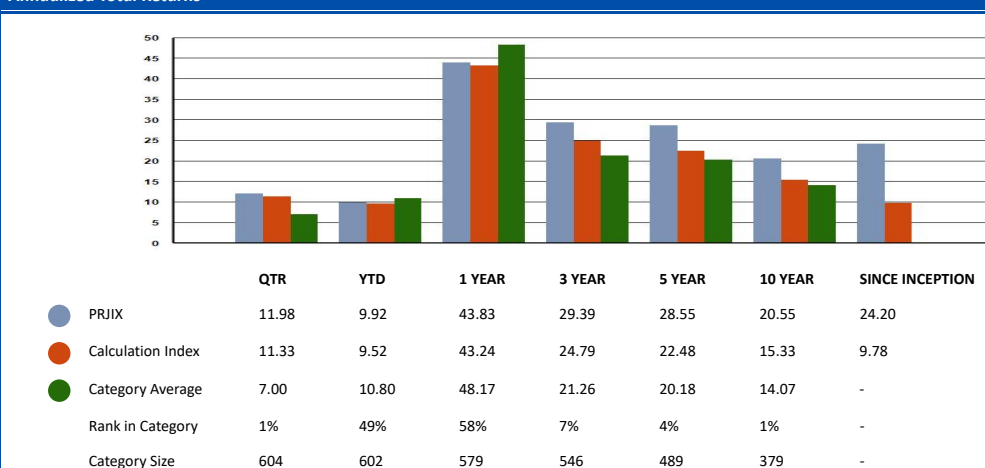
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000VWMX
Strategy Inception	08-28-2015
Share Class Inception	06-03-1960
Calculation Index	Morningstar US Mid Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	2
Strategy Assets	\$40.44b
Share Class Assets	\$11.32b / 27.99%
Avg Market Cap	\$16.59b
Closed New Inv	True
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	52%
P/E	54.65
P.B.	7.06

Expense Data

Prospectus Net / Gross	0.64% / 0.64%
Cat Avg Exp Ratio Net / Gross	1.26% / 8.68%
Expense Rank Net / Gross	16% / 11%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

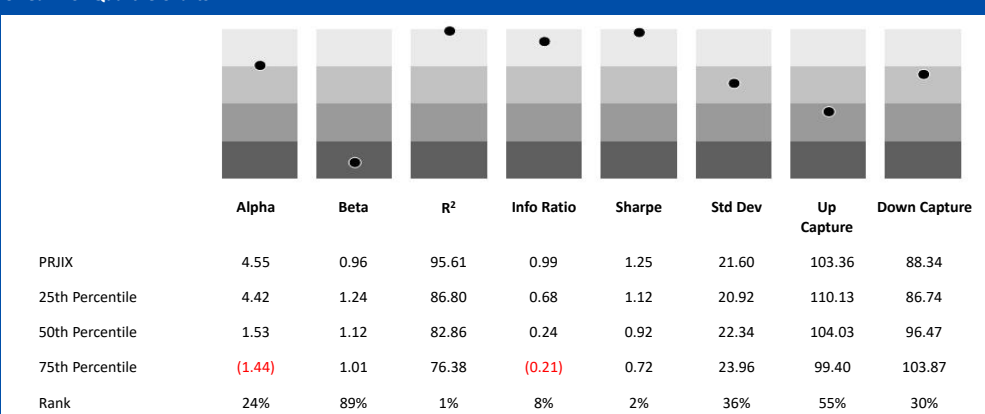


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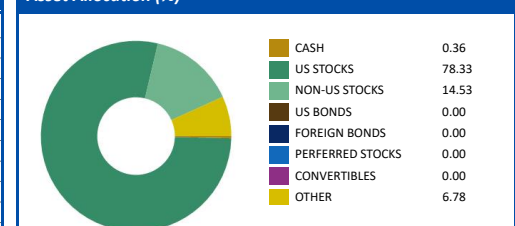
Calendar Year Return (%)

	2016	2017	2018	2019	2020
PRJIX	7.95	31.67	4.17	37.85	57.92
Calculation Index	6.46	25.67	(3.16)	36.01	46.17
Category Average	6.03	23.91	(6.65)	32.52	39.26
Rank in Category	69%	9%	4%	18%	16%
Category Size	644	617	605	618	604

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	PRJIX	Category Average
% BASIC MATERIALS	0.00	2.01
% CONSUMER CYCLICAL	6.88	13.86
% FINANCIAL SERVICES	3.41	8.16
% REAL ESTATE	3.29	3.07
% CONSUMER DEFENSIVE	0.95	3.04
% HEALTHCARE	25.43	20.03
% UTILITIES	0.00	0.51
% COMMUNICATION SERVICES	5.45	5.52
% ENERGY	0.00	0.78
% INDUSTRIALS	15.40	12.75
% TECHNOLOGY	30.76	27.81

Top Ten Holding (%)

Atlassian Corporation PLC A	2.67
Booz Allen Hamilton Holding Corp Class A	2.37
Coupa Software Inc	2.43
Datadog Inc Class A	2.20
Eurofins Scientific SE	2.35
HubSpot Inc	2.42
MSCI Inc	2.22
Okta Inc A	2.38
Old Dominion Freight Line Inc Ordinary Shares	2.64
Paylocity Holding Corp	2.49
% Assets in Top 10	24.17

Neuberger Berman Mid Cap Growth R6 (NRMGX)

Mid-Cap Growth

As of: 06/30/2021

Fund Objective

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

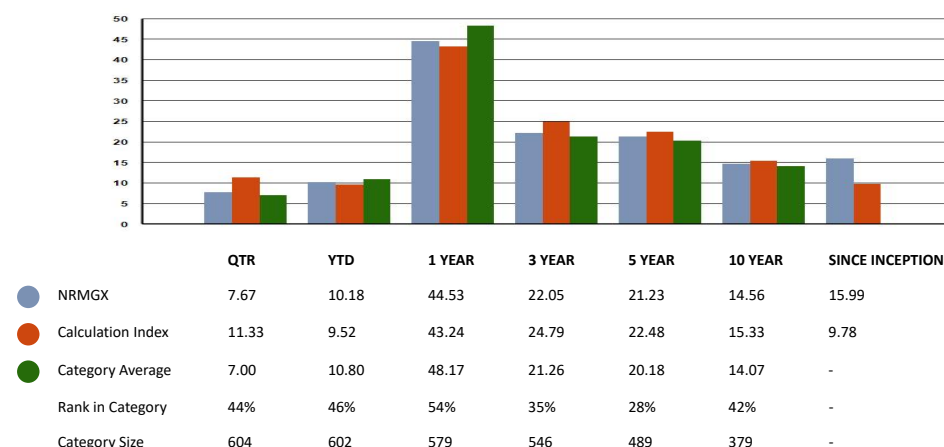
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000PH2K
Strategy Inception	03-15-2013
Share Class Inception	03-01-1979
Calculation Index	Morningstar US Mid Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	18
Strategy Assets	\$2.07b
Share Class Assets	\$0.72b / 34.93%
Avg Market Cap	\$21.80b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	55%
P/E	36.80
P.B.	5.63

Expense Data

Prospectus Net / Gross	0.60% / 0.60%
Cat Avg Exp Ratio Net / Gross	1.26% / 8.68%
Expense Rank Net / Gross	13% / 10%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

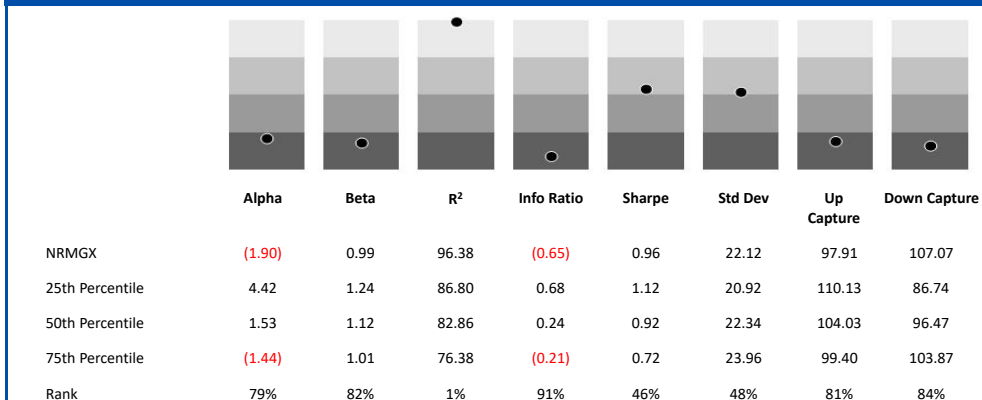


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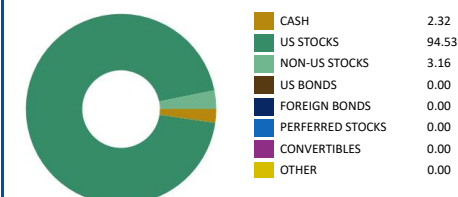
Calendar Year Return (%)

	2016	2017	2018	2019	2020
NRMGX	5.06	25.58	(5.72)	34.02	39.80
Calculation Index	6.46	25.67	(3.16)	36.01	46.17
Category Average	6.03	23.91	(6.65)	32.52	39.26
Rank in Category	53%	35%	46%	41%	35%
Category Size	644	617	605	618	604

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	NRMGX	Category Average
% BASIC MATERIALS	1.60	2.01
% CONSUMER CYCLICAL	15.02	13.86
% FINANCIAL SERVICES	4.62	8.16
% REAL ESTATE	1.30	3.07
% CONSUMER DEFENSIVE	4.23	3.04
% HEALTHCARE	15.55	20.03
% UTILITIES	0.00	0.51
% COMMUNICATION SERVICES	5.85	5.52
% ENERGY	0.00	0.78
% INDUSTRIALS	12.67	12.75
% TECHNOLOGY	36.85	27.81

Top Ten Holding (%)

Bio-Rad Laboratories Inc	1.60
Burlington Stores Inc	1.82
Cintas Corp	1.67
DocuSign Inc	1.69
Entegris Inc	1.61
EPAM Systems Inc	1.95
Generac Holdings Inc	1.81
HubSpot Inc	1.76
KLA Corp	1.62
Monolithic Power Systems Inc	1.75
% Assets in Top 10	17.28

**DFA US Targeted Value I (DFFVX)****Small Value****As of: 06/30/2021****Fund Objective**

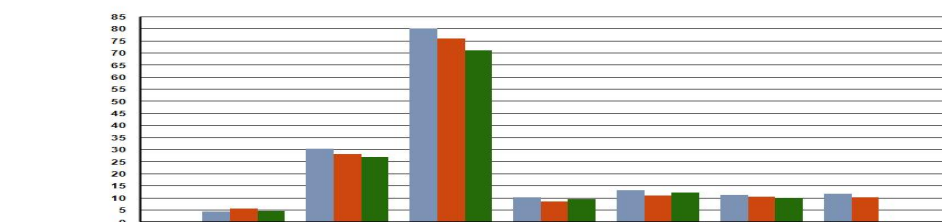
The investment seeks long-term capital appreciation. The fund purchases a broad and diverse group of the readily marketable securities of U.S. small and mid cap companies that the advisor determines to be value stocks with higher profitability. It may purchase or sell futures contracts and options on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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02VMM
Strategy Inception	02-23-2000
Share Class Inception	02-23-2000
Calculation Index	Morningstar US Small Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$12.87b
Share Class Assets	\$12.72b / 98.87%
Avg Market Cap	\$3.41b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	20%
P/E	12.71
P.B.	1.51

Expense Data

Prospectus Net / Gross	0.33% / 0.33%
Cat Avg Exp Ratio Net / Gross	1.28% / 2.63%
Expense Rank Net / Gross	6% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
DFFVX	4.21	30.36	80.04	10.09	13.10	11.00	11.50
Calculation Index	5.41	27.99	75.88	8.48	10.84	10.48	10.07
Category Average	4.45	26.79	71.02	9.35	12.17	9.95	-
Rank in Category	49%	21%	23%	37%	33%	24%	-
Category Size	445	443	433	409	383	285	-

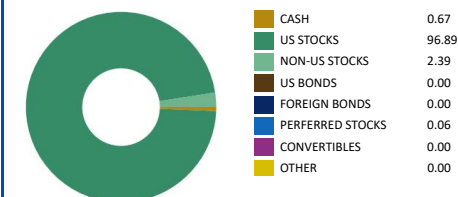
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Calendar Year Return (%)

	2016	2017	2018	2019	2020
DFFVX	26.86	9.59	(15.78)	21.47	3.77
Calculation Index	27.96	8.40	(16.61)	19.96	1.01
Category Average	25.99	8.54	(15.46)	21.43	4.02
Rank in Category	40%	40%	55%	52%	45%
Category Size	405	397	417	419	416

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
DFFVX	1.53	0.99	98.50	0.44	0.43	29.93	106.65	103.52
25th Percentile	(9.94)	1.47	81.88	(0.36)	0.57	26.00	110.35	141.09
50th Percentile	(12.22)	1.32	79.32	(0.65)	0.45	27.71	102.65	147.15
75th Percentile	(14.15)	1.16	77.65	(0.92)	0.33	29.68	97.17	158.42
Rank	1%	87%	1%	1%	46%	81%	38%	4%

Asset Allocation (%)**Sector Weighting**

	DFFVX	Category Average
% BASIC MATERIALS	8.77	6.76
% CONSUMER CYCLICAL	14.61	14.65
% FINANCIAL SERVICES	27.35	24.57
% REAL ESTATE	0.73	6.33
% CONSUMER DEFENSIVE	5.26	4.16
% HEALTHCARE	4.44	4.62
% UTILITIES	0.22	2.54
% COMMUNICATION SERVICES	2.83	1.93
% ENERGY	6.07	4.67
% INDUSTRIALS	18.95	19.96
% TECHNOLOGY	9.17	8.07

Top Ten Holding (%)

Arrow Electronics Inc	0.64
Athene Holding Ltd Class A	0.73
BorgWarner Inc	0.60
Darling Ingredients Inc	0.69
First Horizon Corp	0.60
Invesco Ltd	0.75
Reliance Steel & Aluminum Co	0.64
Steel Dynamics Inc	0.60
Zions Bancorp NA	0.63
% Assets in Top 10	5.88

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

As of: 06/30/2021

Fund Objective

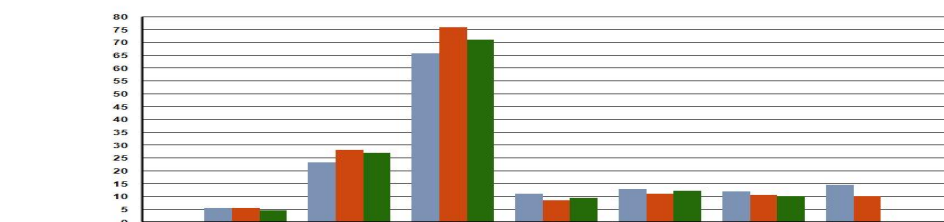
The investment seeks to track the performance of the CRSP US Small Cap Value Index that measures the investment return of small-capitalization value stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Value Index, a broadly diversified index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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYG
Strategy Inception	09-27-2011
Share Class Inception	05-21-1998
Calculation Index	Morningstar US Small Value TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	5
Strategy Assets	\$48.08b
Share Class Assets	\$18.61b / 38.70%
Avg Market Cap	\$5.51b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	26%
P/E	14.09
P.B.	1.86

Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.28% / 2.63%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VSIAX	5.41	23.12	65.67	10.85	12.80	11.84	14.30
Calculation Index	5.41	27.99	75.88	8.48	10.84	10.48	10.07
Category Average	4.45	26.79	71.02	9.35	12.17	9.95	-
Rank in Category	23%	76%	62%	27%	37%	14%	-
Category Size	445	443	433	409	383	285	-

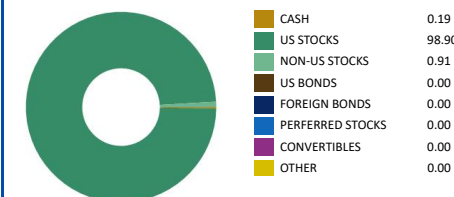
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Calendar Year Return (%)

	2016	2017	2018	2019	2020
VSIAX	24.78	11.80	(12.23)	22.76	5.85
Calculation Index	27.96	8.40	(16.61)	19.96	1.01
Category Average	25.99	8.54	(15.46)	21.43	4.02
Rank in Category	61%	20%	16%	35%	32%
Category Size	405	397	417	419	416

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VSIAX	2.56	0.87	99.03	0.49	0.48	26.15	92.60	85.33
25th Percentile	(9.94)	1.47	81.88	(0.36)	0.57	26.00	110.35	141.09
50th Percentile	(12.22)	1.32	79.32	(0.65)	0.45	27.71	102.65	147.15
75th Percentile	(14.15)	1.16	77.65	(0.92)	0.33	29.68	97.17	158.42
Rank	1%	97%	1%	1%	26%	25%	88%	1%

Asset Allocation (%)**Sector Weighting**

	VSIAX	Category Average
% BASIC MATERIALS	6.30	6.76
% CONSUMER CYCLICAL	13.79	14.65
% FINANCIAL SERVICES	20.00	24.57
% REAL ESTATE	10.90	6.33
% CONSUMER DEFENSIVE	4.35	4.16
% HEALTHCARE	7.15	4.62
% UTILITIES	3.64	2.54
% COMMUNICATION SERVICES	1.76	1.93
% ENERGY	5.14	4.67
% INDUSTRIALS	18.41	19.96
% TECHNOLOGY	8.37	8.07

Top Ten Holding (%)

Apollo Global Management Inc Class A	0.42
Brown & Brown Inc	0.41
Devon Energy Corp	0.56
Diamondback Energy Inc	0.45
Howmet Aerospace Inc	0.43
IDEX Corp	0.53
L Brands Inc	0.48
Molina Healthcare Inc	0.45
Novavax Inc	0.44
Nuance Communications Inc	0.47
% Assets in Top 10	4.64

DFA US Small Cap I (DFSTX) Small Blend

Watch

As of: 06/30/2021

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. In general, the higher the relative market capitalization of the U.S. small cap company, the greater its representation in the Portfolio.

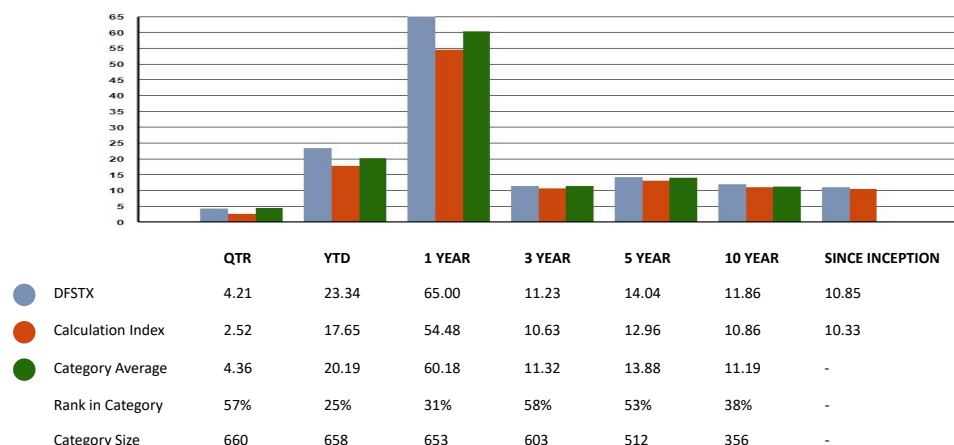
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00C29
Strategy Inception	03-19-1992
Share Class Inception	03-19-1992
Calculation Index	Morningstar US Small Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$16.96b
Share Class Assets	\$16.96b / 100.00%
Avg Market Cap	\$2.66b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	3%
P/E	15.61
P.B.	2.08

Expense Data

Prospectus Net / Gross	0.33% / 0.33%
Cat Avg Exp Ratio Net / Gross	1.25% / 1.58%
Expense Rank Net / Gross	12% / 10%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

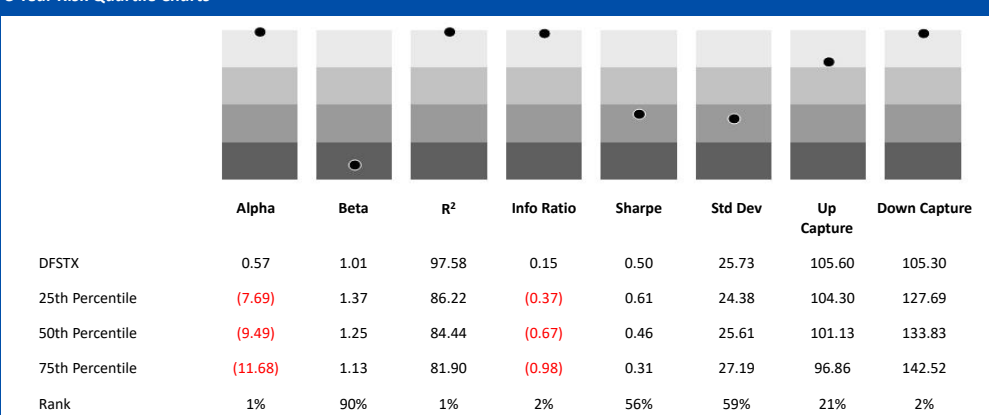


Performance data quoted represents past performance. Past performance does not guarantee future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than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

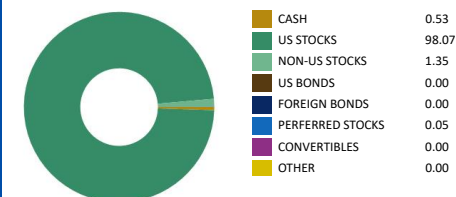
Calendar Year Return (%)

	2016	2017	2018	2019	2020
DFSTX	23.53	11.52	(13.13)	21.75	11.17
Calculation Index	23.63	13.17	(13.66)	29.63	6.18
Category Average	20.78	12.28	(12.72)	23.75	10.99
Rank in Category	29%	61%	60%	74%	52%
Category Size	750	802	769	702	671

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	DFSTX	Category Average
% BASIC MATERIALS	5.45	4.49
% CONSUMER CYCLICAL	14.36	13.50
% FINANCIAL SERVICES	20.62	16.05
% REAL ESTATE	0.51	6.47
% CONSUMER DEFENSIVE	4.61	3.97
% HEALTHCARE	10.76	13.68
% UTILITIES	2.52	2.07
% COMMUNICATION SERVICES	3.35	2.77
% ENERGY	3.79	2.91
% INDUSTRIALS	20.46	18.11
% TECHNOLOGY	12.09	13.56

Top Ten Holding (%)

Acadia Healthcare Co Inc	0.29
American Eagle Outfitters Inc	0.30
Crocs Inc	0.35
Darling Ingredients Inc	0.54
Louisiana-Pacific Corp	0.34
Omniceil Inc	0.30
Saia Inc	0.30
Tenet Healthcare Corp	0.36
WESCO International Inc	0.30
% Assets in Top 10	3.08

**Vanguard Small Cap Index Adm (VSMAX) Small Blend**

As of: 06/30/2021

Fund Objective

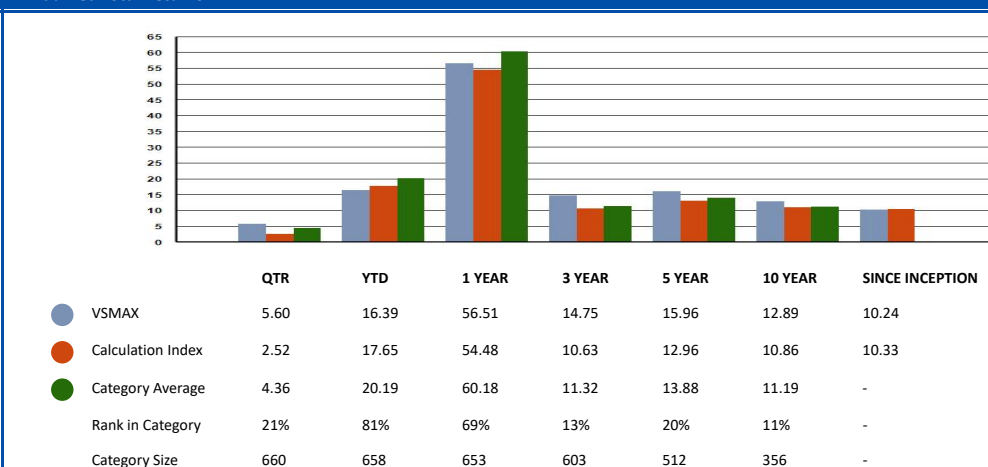
The investment seeks to track the performance of the CRSP US Small Cap Index that measures the investment return of small-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Small Cap Index, a broadly diversified index of stocks of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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00L7W
Strategy Inception	11-13-2000
Share Class Inception	10-03-1960
Calculation Index	Morningstar US Small Core TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	5
Strategy Assets	\$137.72b
Share Class Assets	\$55.67b / 40.42%
Avg Market Cap	\$5.97b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	22%
P/E	17.79
P.B.	2.43

Expense Data

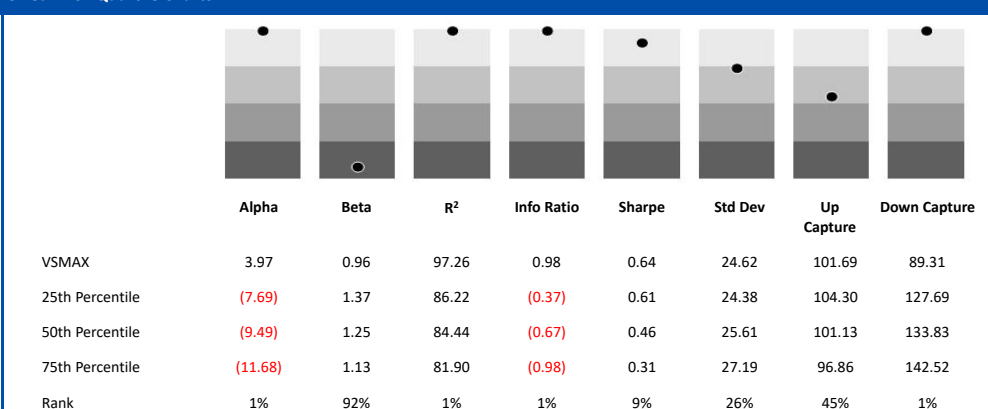
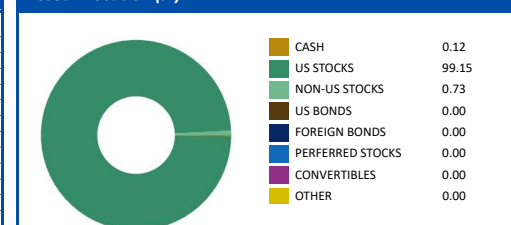
Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	1.25% / 1.58%
Expense Rank Net / Gross	3% / 2%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

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

Calendar Year Return (%)

	2016	2017	2018	2019	2020
VSMAX	18.30	16.24	(9.31)	27.37	19.11
Calculation Index	23.63	13.17	(13.66)	29.63	6.18
Category Average	20.78	12.28	(12.72)	23.75	10.99
Rank in Category	71%	14%	20%	18%	21%
Category Size	750	802	769	702	671

3 Year Risk Quartile Charts**Asset Allocation (%)****Sector Weighting**

	VSMAX	Category Average
% BASIC MATERIALS	4.63	4.49
% CONSUMER CYCLICAL	13.01	13.50
% FINANCIAL SERVICES	13.04	16.05
% REAL ESTATE	9.55	6.47
% CONSUMER DEFENSIVE	4.14	3.97
% HEALTHCARE	14.33	13.68
% UTILITIES	2.19	2.07
% COMMUNICATION SERVICES	2.40	2.77
% ENERGY	3.66	2.91
% INDUSTRIALS	16.10	18.11
% TECHNOLOGY	16.83	13.56

Top Ten Holding (%)

Avantor Inc	0.29
Bio-Techne Corp	0.29
Charles River Laboratories International Inc	0.31
Devon Energy Corp	0.33
Diamondback Energy Inc	0.31
Entegris Inc	0.30
IDEX Corp	0.31
Novavax Inc	0.29
NovoCure Ltd	0.33
PerkinElmer Inc	0.30
% Assets in Top 10	3.06

Vanguard Small Cap Growth Index Admiral (VSGAX) Small Growth

As of: 06/30/2021

Fund Objective

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

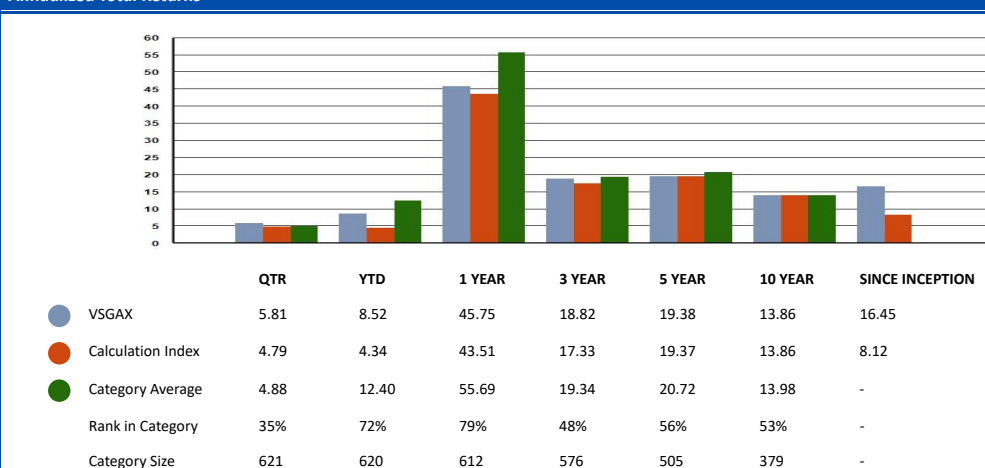
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000MPYF
Strategy Inception	09-27-2011
Share Class Inception	05-21-1998
Calculation Index	Morningstar US Small Growth TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	16
Strategy Assets	\$37.89b
Share Class Assets	\$17.58b / 46.40%
Avg Market Cap	\$6.60b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	24%
P/E	29.33
P.B.	4.15

Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.44% / 2.31%
Expense Rank Net / Gross	3% / 1%
12b-1 Fees	0.00%
Waiver Amount	\$44,615
Waiver Exp Date	-

Annualized Total Returns

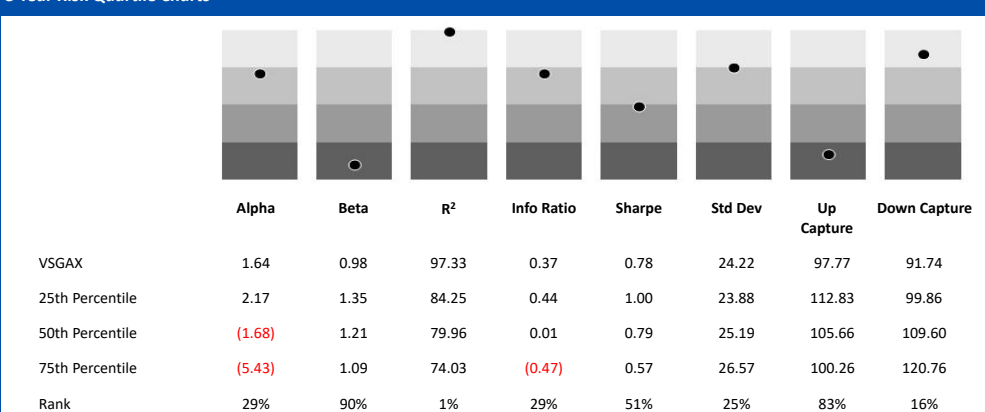


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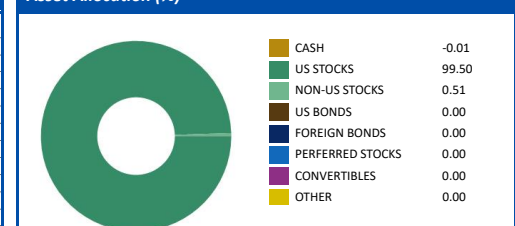
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VSGAX	10.73	21.92	(5.68)	32.76	35.28
Calculation Index	9.61	23.77	(5.67)	27.60	43.52
Category Average	11.20	21.50	(5.76)	27.68	38.62
Rank in Category	48%	46%	50%	27%	52%
Category Size	669	684	676	640	616

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

	VSGAX	Category Average
% BASIC MATERIALS	2.49	2.32
% CONSUMER CYCLICAL	12.13	11.93
% FINANCIAL SERVICES	4.05	7.78
% REAL ESTATE	7.87	2.44
% CONSUMER DEFENSIVE	3.83	4.24
% HEALTHCARE	23.24	24.63
% UTILITIES	0.32	0.52
% COMMUNICATION SERVICES	3.24	2.34
% ENERGY	1.77	0.96
% INDUSTRIALS	13.19	16.02
% TECHNOLOGY	27.87	23.73

Top Ten Holding (%)

Avalara Inc	0.55
Avantor Inc	0.71
Bill.com Holdings Inc Ordinary Shares	0.56
Bio-Techne Corp	0.72
Charles River Laboratories International Inc	0.75
Entegris Inc	0.69
Fair Isaac Corp	0.63
Graco Inc	0.57
NovoCure Ltd	0.69
PerkinElmer Inc	0.72
% Assets in Top 10	6.59

Vanguard Developed Markets Index Admiral (VTMGX) Foreign Large Blend

As of: 06/30/2021

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 3865 common stocks of large-, mid-, and small-cap companies located in Canada and the major markets of Europe and the Pacific region. The adviser attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

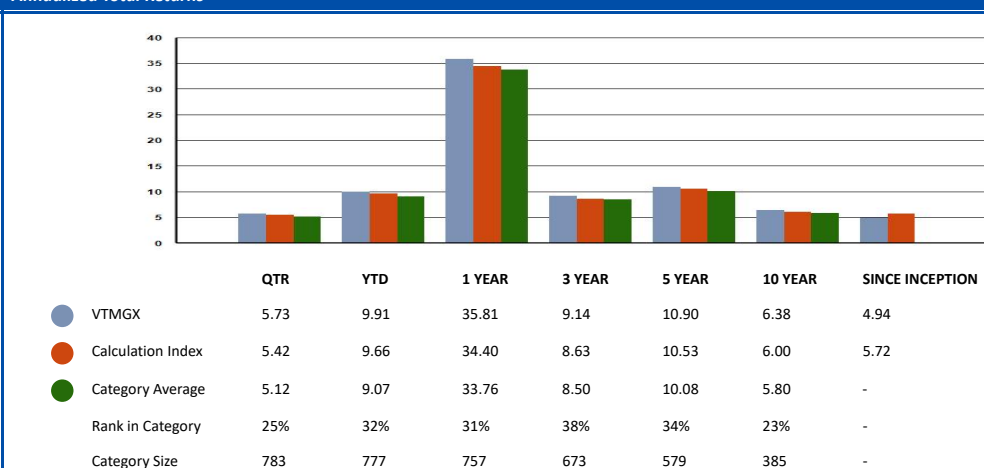
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00LSB
Strategy Inception	08-17-1999
Share Class Inception	08-17-1999
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	8
Strategy Assets	\$157.48b
Share Class Assets	\$23.89b / 15.17%
Avg Market Cap	\$30.25b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	3%
P/E	15.71
P.B.	1.66

Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.13% / 3.55%
Expense Rank Net / Gross	5% / 3%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

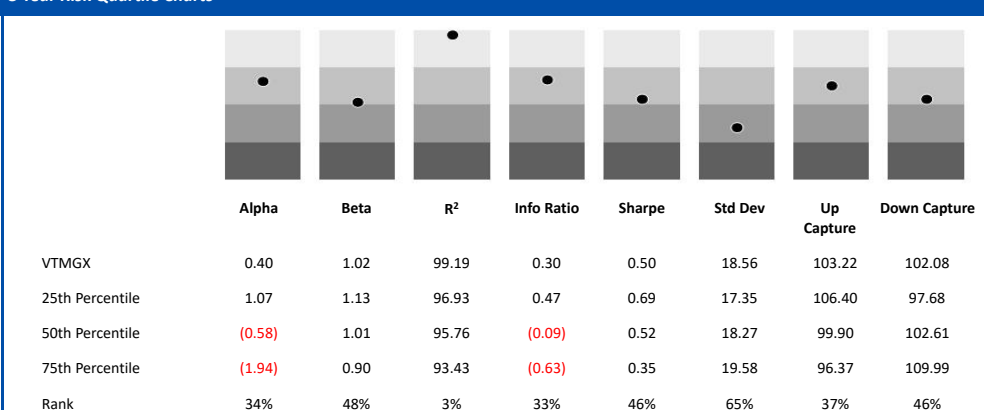


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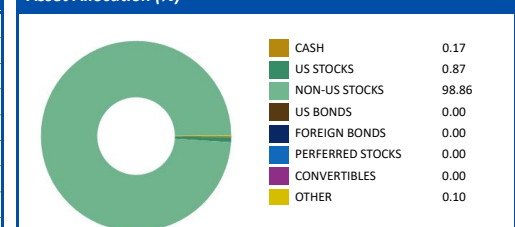
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VTMGX	2.45	26.40	(14.46)	22.05	10.26
Calculation Index	2.83	24.90	(14.39)	22.75	8.43
Category Average	0.79	25.12	(14.59)	21.59	9.30
Rank in Category	29%	35%	51%	42%	40%
Category Size	762	756	741	732	785

3 Year Risk Quartile Charts



Asset Allocation (%)



Geographic Weighting

	VTMGX	Category Average
% North America	0.87	2.23
% Latin America	0.11	0.91
% United Kingdom	11.94	12.46
% Europe Developed	25.90	27.35
% Europe Emerging	0.32	0.43
% Africa/Middle East	0.01	0.22
% Japan	20.82	18.58
% Australia	6.65	4.70
% Asia Developed	9.11	7.19
% Asia Emerging	0.28	4.94
% Not Classified	0.00	0.00

Top Ten Holding (%)

AIA Group Ltd	0.68
ASML Holding NV	1.14
AstraZeneca PLC	0.67
LVMH Moët Hennessy Louis Vuitton SE	0.84
Nestle SA	1.45
Novartis AG	0.79
Roche Holding AG	1.02
Samsung Electronics Co Ltd	1.39
SAP SE	0.66
Shopify Inc A	0.70
% Assets in Top 10	9.34

Hartford International Opportunities R6 (IHOVX)

Foreign Large Blend

As of: 06/30/2021

Fund Objective

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

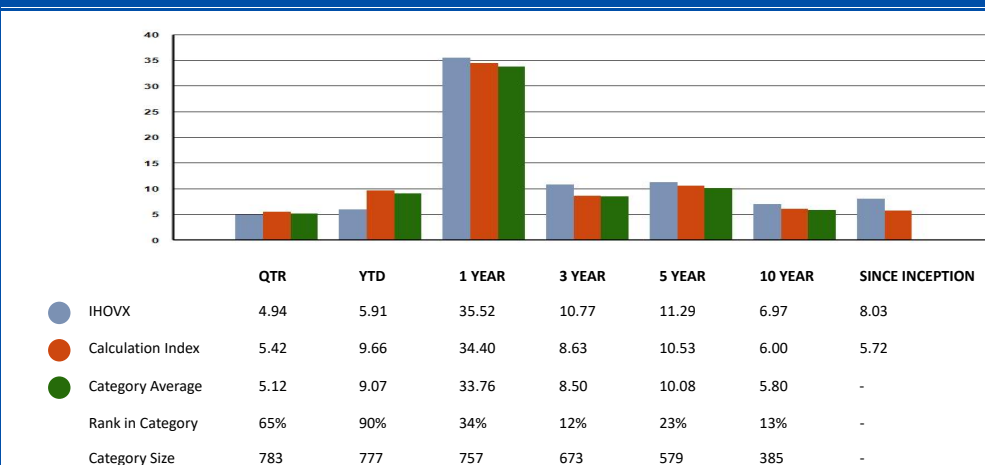
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F00000U60F
Strategy Inception	11-07-2014
Share Class Inception	07-22-1996
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	14
Strategy Assets	\$4.59b
Share Class Assets	\$1.01b / 22.00%
Avg Market Cap	\$62.64b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	100%
P/E	19.03
P.B.	2.22

Expense Data

Prospectus Net / Gross	0.71% / 0.71%
Cat Avg Exp Ratio Net / Gross	1.13% / 3.55%
Expense Rank Net / Gross	31% / 22%
12b-1 Fees	0.00%
Waiver Amount	\$73,608
Waiver Exp Date	-

Annualized Total Returns

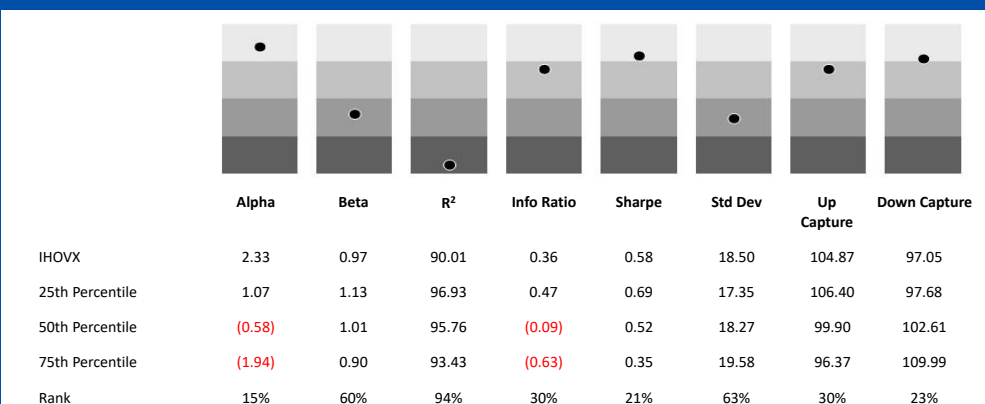


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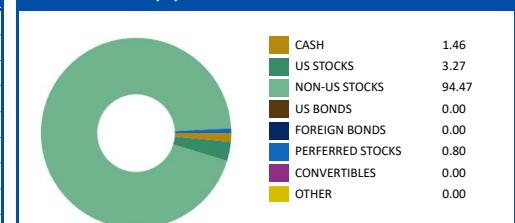
Calendar Year Return (%)

	2016	2017	2018	2019	2020
IHOVX	1.15	24.77	(18.61)	26.15	20.75
Calculation Index	2.83	24.90	(14.39)	22.75	8.43
Category Average	0.79	25.12	(14.59)	21.59	9.30
Rank in Category	43%	60%	90%	10%	6%
Category Size	762	756	741	732	785

3 Year Risk Quartile Charts



Asset Allocation (%)



Geographic Weighting

	IHOVX	Category Average
% North America	3.21	2.23
% Latin America	2.69	0.91
% United Kingdom	13.42	12.46
% Europe Developed	29.99	27.35
% Europe Emerging	0.84	0.43
% Africa/Middle East	0.02	0.22
% Japan	14.67	18.58
% Australia	2.45	4.70
% Asia Developed	6.68	7.19
% Asia Emerging	11.75	4.94
% Not Classified	0.00	0.00

Top Ten Holding (%)

Alibaba Group Holding Ltd ADR	2.12
AstraZeneca PLC	2.06
Cellnex Telecom SA	2.25
Iberdrola SA	2.31
iShares MSCI ACWI ex US ETF	2.00
Rio Tinto PLC	1.99
Samsung Electronics Co Ltd	2.03
Siemens AG	2.10
Suncor Energy Inc	2.15
Taiwan Semiconductor Manufacturing Co Ltd	2.49
% Assets in Top 10	21.50

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

As of: 06/30/2021

Fund Objective

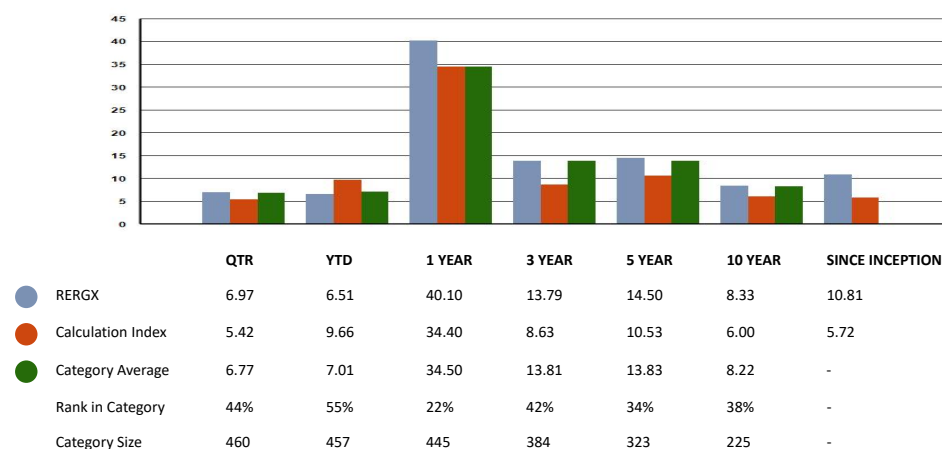
The investment seeks long-term growth of capital. The fund invests primarily in common stocks of issuers in Europe and the Pacific Basin that the investment adviser believes have the potential for growth. Growth stocks are stocks that the investment adviser believes have the potential for above-average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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	F000002P1T
Strategy Inception	05-01-2009
Share Class Inception	04-16-1984
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	20
Strategy Assets	\$196.36b
Share Class Assets	\$92.39b / 47.05%
Avg Market Cap	\$63.91b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$250
Turnover	32%
P/E	20.88
P.B.	2.55

Expense Data

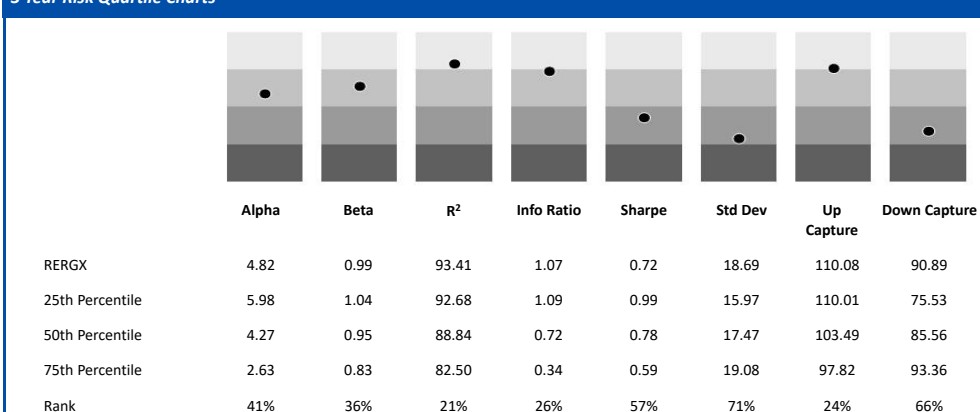
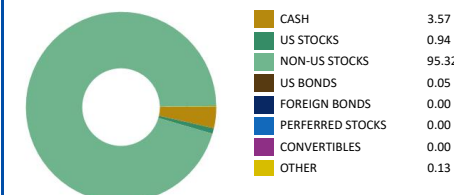
Prospectus Net / Gross	0.46% / 0.46%
Cat Avg Exp Ratio Net / Gross	1.21% / 2.52%
Expense Rank Net / Gross	7% / 5%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

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 (%)

	2016	2017	2018	2019	2020
RERGX	1.01	31.17	(14.91)	27.40	25.27
Calculation Index	2.83	24.90	(14.39)	22.75	8.43
Category Average	(2.14)	30.87	(14.08)	27.83	25.48
Rank in Category	20%	44%	58%	59%	33%
Category Size	363	399	439	469	447

3 Year Risk Quartile Charts**Asset Allocation (%)****Geographic Weighting**

	RERGX	Category Average
% North America	0.94	6.95
% Latin America	8.96	2.21
% United Kingdom	7.31	9.56
% Europe Developed	25.81	28.23
% Europe Emerging	0.98	0.43
% Africa/Middle East	0.22	0.29
% Japan	9.77	10.88
% Australia	0.99	1.35
% Asia Developed	9.45	7.60
% Asia Emerging	18.51	11.18
% Not Classified	0.00	0.00

Top Ten Holding (%)

AIA Group Ltd	2.28
Airbus SE	1.55
ASML Holding NV	3.22
Daiichi Sankyo Co Ltd	1.68
HDFC Bank Ltd	1.72
LVMH Moët Hennessy Louis Vuitton SE	1.91
MercadoLibre Inc	2.04
Reliance Industries Ltd Shs Dematerialised	2.44
Sea Ltd ADR	1.83
Taiwan Semiconductor Manufacturing Co Ltd	2.29
% Assets in Top 10	20.96

MFS International Growth R6 (MGRDX) Foreign Large Growth

As of: 06/30/2021

Fund Objective

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

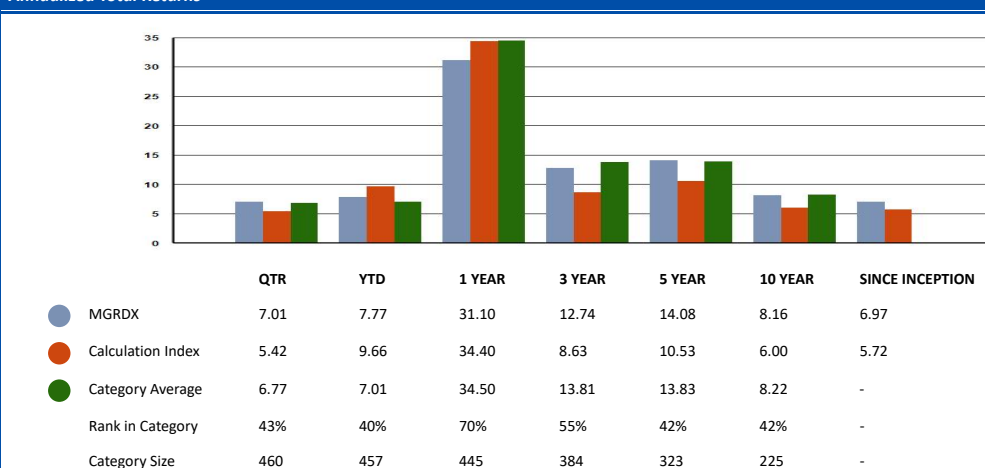
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA05IM2
Strategy Inception	05-01-2006
Share Class Inception	10-24-1995
Calculation Index	Morningstar Developed Markets ex-US NR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	9
Strategy Assets	\$14.43b
Share Class Assets	\$9.52b / 65.94%
Avg Market Cap	\$77.60b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$0
Turnover	17%
P/E	21.27
P.B.	3.34

Expense Data

Prospectus Net / Gross	0.74% / 0.74%
Cat Avg Exp Ratio Net / Gross	1.21% / 2.52%
Expense Rank Net / Gross	22% / 18%
12b-1 Fees	0.00%
Waiver Amount	\$700,457
Waiver Exp Date	-

Annualized Total Returns

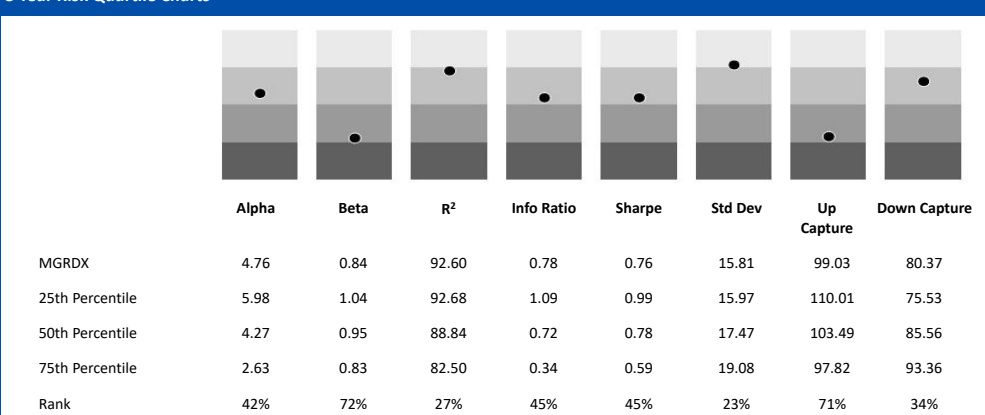


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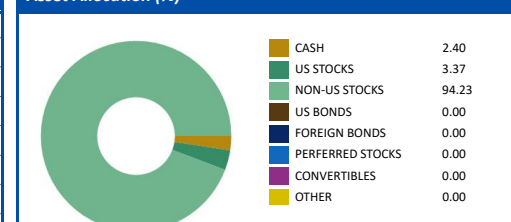
Calendar Year Return (%)

	2016	2017	2018	2019	2020
MGRDX	2.79	32.58	(8.79)	27.31	15.82
Calculation Index	2.83	24.90	(14.39)	22.75	8.43
Category Average	(2.14)	30.87	(14.08)	27.83	25.48
Rank in Category	6%	31%	9%	60%	77%
Category Size	363	399	439	469	447

3 Year Risk Quartile Charts



Asset Allocation (%)



Geographic Weighting

	MGRDX	Category Average
% North America	3.37	6.95
% Latin America	1.78	2.21
% United Kingdom	10.10	9.56
% Europe Developed	28.14	28.23
% Europe Emerging	0.00	0.43
% Africa/Middle East	0.00	0.29
% Japan	6.94	10.88
% Australia	0.12	1.35
% Asia Developed	12.36	7.60
% Asia Emerging	12.68	11.18
% Not Classified	0.00	0.00

Top Ten Holding (%)

AIA Group Ltd	3.27
Diageo PLC	2.61
Hitachi Ltd	2.93
Linde PLC	2.58
LVMH Moët Hennessy Louis Vuitton SE	4.24
Nestle SA	4.41
Roche Holding AG	3.98
SAP SE	3.21
Schneider Electric SE	2.65
Taiwan Semiconductor Manufacturing Co Ltd ADR	4.74
% Assets in Top 10	34.62



Vanguard Balanced Index Adm (VBIAX)

Allocation--50% to 70% Equity

As of: 06/30/2021

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 Barclays U.S. Aggregate Float Adjusted Index.

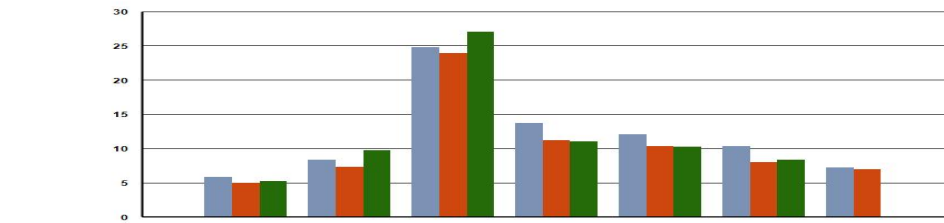
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00LAO
Strategy Inception	11-13-2000
Share Class Inception	11-09-1992
Calculation Index	Morningstar Moderate Target Risk TR USD
Manager Structure	Team
Lead Manager	Team
Manager Tenure	8
Strategy Assets	\$57.60b
Share Class Assets	\$44.74b / 77.67%
Avg Market Cap	\$110.39b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	60%
P/E	21.64
P.B.	3.73

Expense Data

Prospectus Net / Gross	0.07% / 0.07%
Cat Avg Exp Ratio Net / Gross	1.26% / 1.58%
Expense Rank Net / Gross	1% / 1%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns



	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
VBIAX	5.79	8.30	24.78	13.73	12.05	10.33	7.24
Calculation Index	4.98	7.26	23.92	11.23	10.30	8.03	6.96
Category Average	5.21	9.69	27.06	11.00	10.26	8.34	-
Rank in Category	27%	62%	57%	14%	15%	10%	-
Category Size	712	711	685	659	601	428	-

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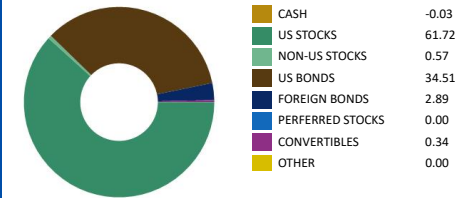
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VBIAX	8.77	13.89	(2.86)	21.79	16.40
Calculation Index	8.57	14.66	(4.76)	19.03	12.82
Category Average	7.34	13.21	(5.76)	19.23	11.72
Rank in Category	22%	43%	12%	19%	17%
Category Size	810	810	775	697	673

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
VBIAX	2.14	1.01	96.46	1.12	1.05	11.72	109.67	97.70
25th Percentile	1.03	1.28	97.50	0.58	1.00	11.19	113.39	98.82
50th Percentile	(0.56)	1.07	95.50	(0.10)	0.78	12.41	104.91	109.63
75th Percentile	(2.24)	0.89	91.59	(0.79)	0.57	13.63	98.33	120.75
Rank	16%	58%	42%	9%	12%	36%	35%	22%

Asset Allocation (%)



Sector Weighting

	VBIAX	Category Average
% BASIC MATERIALS	1.52	2.29
% CONSUMER CYCLICAL	7.37	6.94
% FINANCIAL SERVICES	8.58	9.54
% REAL ESTATE	2.23	1.91
% CONSUMER DEFENSIVE	3.59	4.38
% HEALTHCARE	8.49	7.90
% UTILITIES	1.44	1.97
% COMMUNICATION SERVICES	6.48	5.44
% ENERGY	1.73	1.82
% INDUSTRIALS	5.84	6.78
% TECHNOLOGY	15.00	11.39

Top Ten Holding (%)

Alphabet Inc A	1.02
Alphabet Inc Class A	1.03
Alphabet Inc Class C	0.98
Amazon.com Inc	2.00
Apple Inc	2.72
Berkshire Hathaway Inc Class B	0.71
Facebook Inc A	1.14
Facebook Inc Class A	1.17
Johnson & Johnson	0.64
JPMorgan Chase & Co	0.72
% Assets in Top 10	12.13

Plan Name: Dexter Community Schools 403(b) Plan
For Quarter Ending: June 30, 2021

Vanguard Federal Money Market Investor (VMFXX)

Money Market-Taxable

As of: 06/30/2021

Fund Objective

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

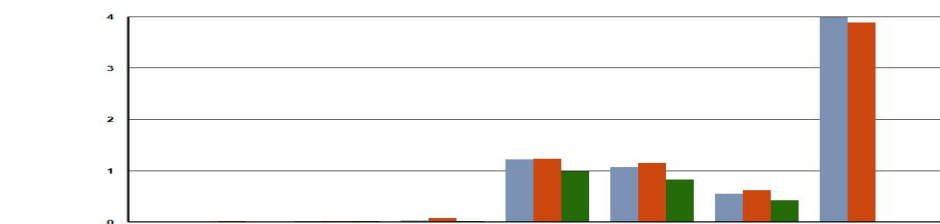
Portfolio Data

Universe	Money Market
Investment Vehicle ID	FMUSA0004K
Strategy Inception	07-13-1981
Share Class Inception	07-13-1981
Calculation Index	USTREAS Treasury Bill Auction Average 3 Month
Manager Structure	Team
Lead Manager	Team
Manager Tenure	13
Strategy Assets	\$192.50b
Share Class Assets	\$192.50b / 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

Expense Data

Prospectus Net / Gross	0.11% / 0.11%
Cat Avg Exp Ratio Net / Gross	0.65% / 4.86%
Expense Rank Net / Gross	7% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

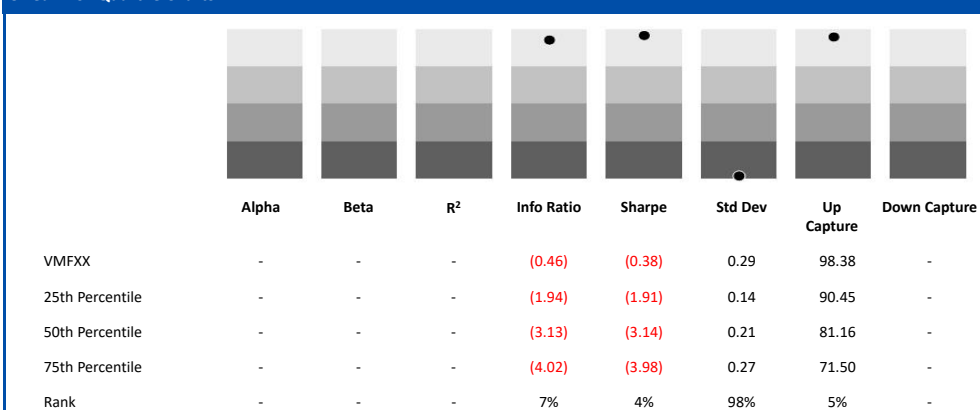


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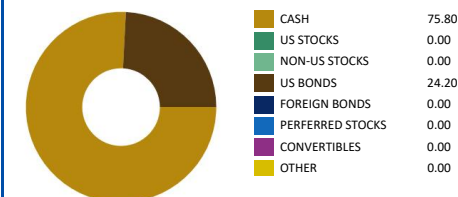
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VMFXX	0.30	0.81	1.78	2.14	0.45
Calculation Index	0.34	0.97	2.02	2.15	0.39
Category Average	0.09	0.48	1.41	1.78	0.29
Category Size	492	518	532	550	569

3 Year Risk Quartile Charts



Asset Allocation (%)



Credit Weighting

	VMFXX	Category Average
% AAA	-	91.50
% AA	-	0.00
% A	-	0.00
% BBB	-	0.00
% BB	-	0.00
% B	-	0.00
% Below B	-	0.00
% Not Rated	-	8.50

Top Ten Holding (%)

United States Treasury Bills	3.09
United States Treasury Bills	3.30
United States Treasury Bills	3.35
United States Treasury Bills	3.63
United States Treasury Bills	3.86
United States Treasury Bills	4.08
United States Treasury Bills	4.64
% Assets in Top 10	25.95

Vanguard Short-Term Federal Adm (VSGDX) Short Government

As of: 06/30/2021

Fund Objective

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

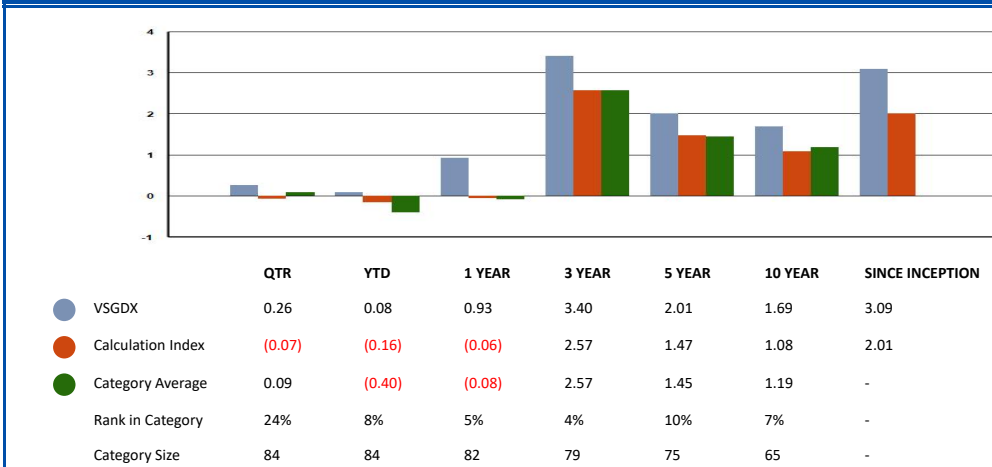
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02SMM
Strategy Inception	02-12-2001
Share Class Inception	12-31-1987
Calculation Index	iShares 1-3 Year Treasury Bond ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	6
Strategy Assets	\$8.35b
Share Class Assets	\$7.62b / 91.24%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$50,000
Turnover	663%
P/E	0.00
P.B.	0.00

Expense Data

Prospectus Net / Gross	0.10% / 0.10%
Cat Avg Exp Ratio Net / Gross	0.76% / 0.95%
Expense Rank Net / Gross	7% / 8%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

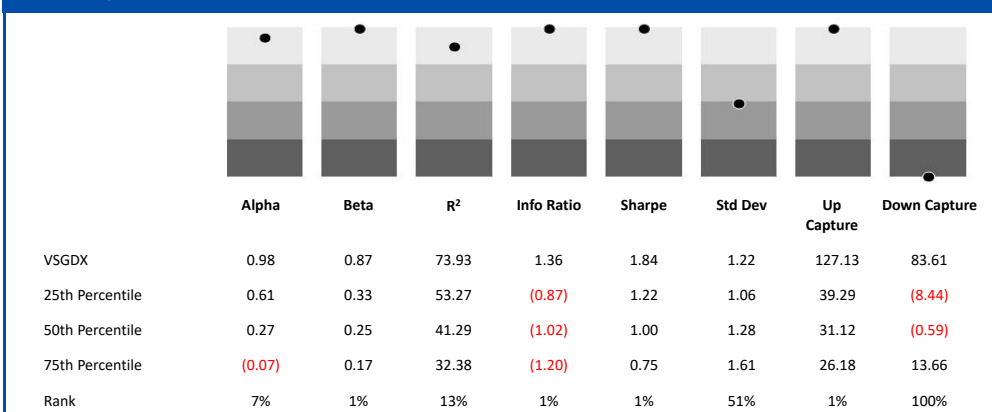


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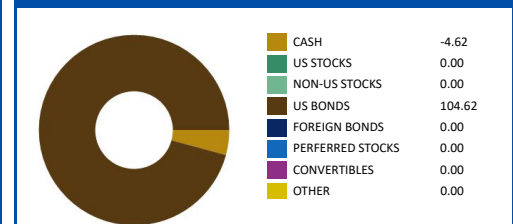
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VSGDX	1.24	0.80	1.37	4.20	4.45
Calculation Index	0.75	0.27	1.45	3.42	3.01
Category Average	0.55	0.56	1.14	3.25	3.11
Rank in Category	7%	32%	31%	15%	12%
Category Size	108	103	104	98	87

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

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

Top Ten Holding (%)

Federal Farm Credit Banks	3.81
Federal Home Loan Mortgage Corporation	2.71
Resolution Funding Corp	3.22
United States Treasury Notes	3.29
United States Treasury Notes	5.63
United States Treasury Notes	6.15
United States Treasury Notes	7.19
United States Treasury Notes	10.60
% Assets in Top 10	42.60

Vanguard Interm-Term Treasury Adm (VFIUX)

Intermediate Government

As of: 06/30/2021

Fund Objective

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

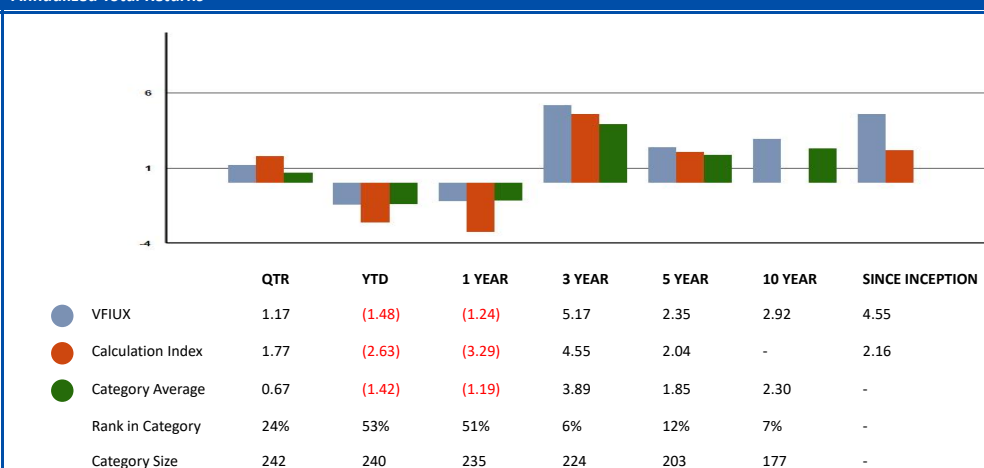
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02SNG
Strategy Inception	02-12-2001
Share Class Inception	10-28-1991
Calculation Index	iShares US Treasury Bond ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	6
Strategy Assets	\$6.69b
Share Class Assets	\$5.83b / 87.13%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$50,000
Turnover	309%
P/E	0.00
P.B.	0.00

Expense Data

Prospectus Net / Gross	0.10% / 0.10%
Cat Avg Exp Ratio Net / Gross	0.83% / 0.93%
Expense Rank Net / Gross	4% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

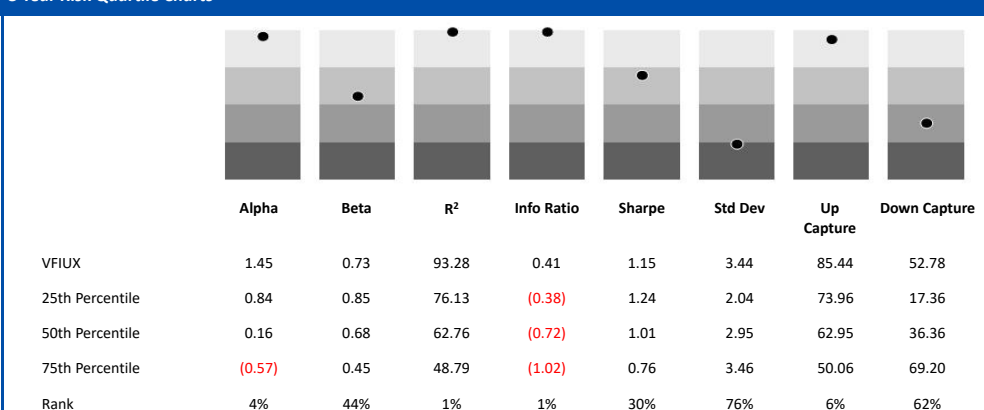


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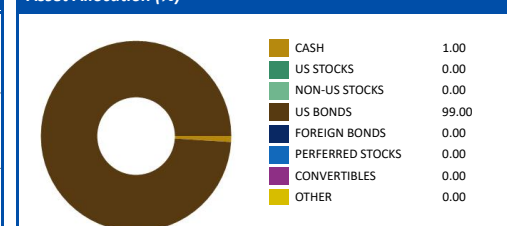
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VFIUX	1.29	1.67	1.10	6.39	8.31
Calculation Index	0.92	2.19	0.74	6.71	7.92
Category Average	0.89	1.58	0.51	5.88	5.65
Rank in Category	32%	49%	13%	24%	7%
Category Size	271	250	235	232	234

3 Year Risk Quartile Charts



Asset Allocation (%)



Sector Weighting

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

Top Ten Holding (%)

Top Ten Holding data is not present for current fund.

Vanguard Total Bond Market Index Adm (VBTLX)

Intermediate Core Bond

As of: 06/30/2021

Fund Objective

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

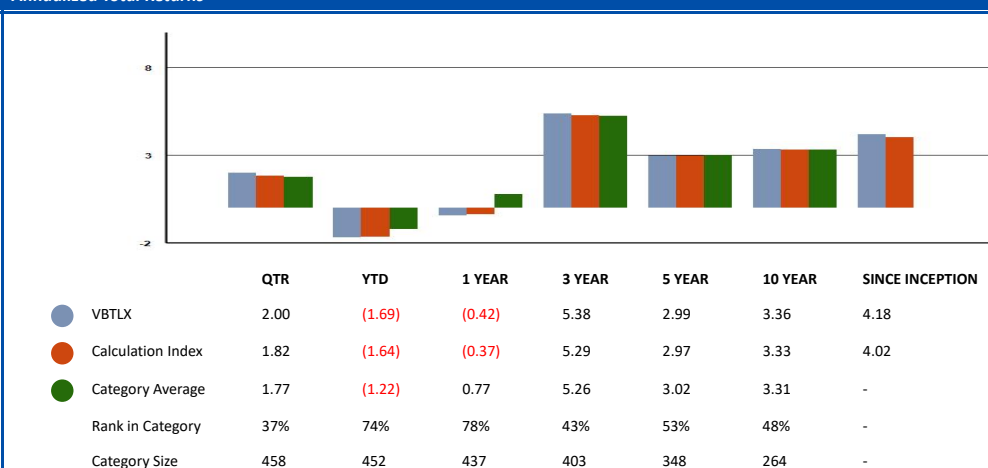
Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA02TYI
Strategy Inception	11-12-2001
Share Class Inception	12-11-1986
Calculation Index	iShares Core US Aggregate Bond ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	8
Strategy Assets	\$312.15b
Share Class Assets	\$118.35b / 37.92%
Avg Market Cap	-
Closed New Inv	-
Closed All Inv	-
Min Investment	\$3,000
Turnover	79%
P/E	0.00
P.B.	0.00

Expense Data

Prospectus Net / Gross	0.05% / 0.05%
Cat Avg Exp Ratio Net / Gross	0.78% / 2.18%
Expense Rank Net / Gross	6% / 4%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

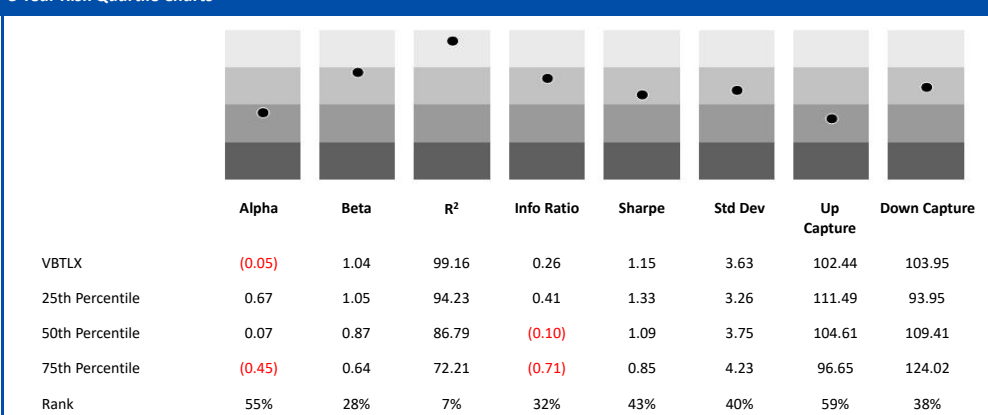


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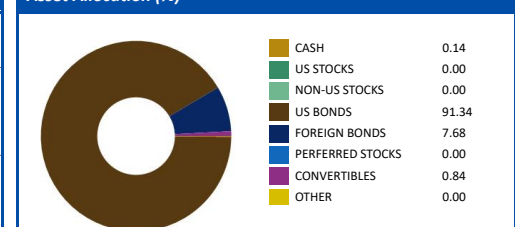
Calendar Year Return (%)

	2016	2017	2018	2019	2020
VBTLX	2.60	3.56	(0.03)	8.71	7.72
Calculation Index	2.56	3.53	(0.05)	8.68	7.42
Category Average	3.23	3.71	(0.50)	8.06	7.52
Rank in Category	63%	56%	31%	34%	45%
Category Size	985	986	1019	430	415

3 Year Risk Quartile Charts



Asset Allocation (%)



Credit Weighting

	VBTLX	Category Average
% AAA	68.56	43.15
% AA	3.07	12.35
% A	12.18	24.72
% BBB	16.09	16.05
% BB	0.00	1.90
% B	0.00	0.53
% Below B	0.01	0.93
% Not Rated	0.09	0.36

Top Ten Holding (%)

Federal National Mortgage Association 2.33%	0.47
Federal National Mortgage Association 2.5%	0.58
United States Treasury Notes	0.38
United States Treasury Notes	0.40
United States Treasury Notes	0.44
United States Treasury Notes	0.47
United States Treasury Notes	0.55
United States Treasury Notes	0.68
% Assets in Top 10	3.97

**PIMCO Total Return Instl (PTTRX)****Intermediate Core-Plus Bond****As of: 06/30/2021****Fund Objective**

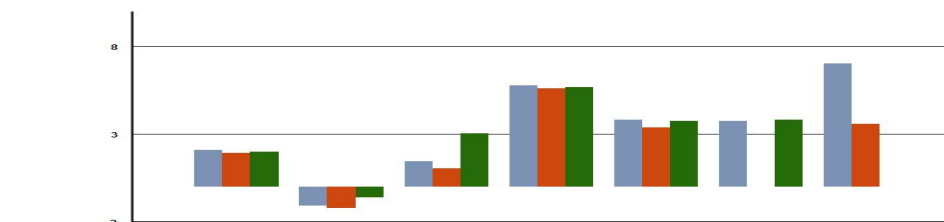
The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund invests at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such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

Portfolio Data

Universe	Open-Ended
Investment Vehicle ID	FOUSA00EH4
Strategy Inception	05-11-1987
Share Class Inception	05-11-1987
Calculation Index	iShares Core Total USD Bond Market ETF
Manager Structure	Team
Lead Manager	Team
Manager Tenure	6
Strategy Assets	\$69.18b
Share Class Assets	\$53.34b / 77.10%
Avg Market Cap	\$0.00b
Closed New Inv	-
Closed All Inv	-
Min Investment	\$1,000,000
Turnover	430%
P/E	0.00
P.B.	0.83

Expense Data

Prospectus Net / Gross	0.70% / 0.70%
Cat Avg Exp Ratio Net / Gross	0.97% / 1.30%
Expense Rank Net / Gross	35% / 27%
12b-1 Fees	0.00%
Waiver Amount	-
Waiver Exp Date	-

Annualized Total Returns

	QTR	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	SINCE INCEPTION
PTTRX	2.09	(1.07)	1.47	5.77	3.84	3.77	7.02
Calculation Index	1.93	(1.22)	1.05	5.60	3.39	-	3.58
Category Average	1.99	(0.61)	3.06	5.69	3.75	3.84	-
Rank in Category	49%	68%	78%	51%	44%	55%	-
Category Size	601	600	587	550	478	341	-

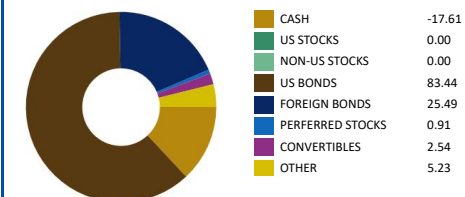
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Calendar Year Return (%)

	2016	2017	2018	2019	2020
PTTRX	2.60	5.13	(0.26)	8.26	8.88
Calculation Index	3.78	4.06	(0.38)	9.26	7.59
Category Average	3.86	4.27	(0.61)	8.94	8.06
Rank in Category	82%	17%	30%	73%	35%
Category Size	561	597	617	613	602

3 Year Risk Quartile Charts

	Alpha	Beta	R ²	Info Ratio	Sharpe	Std Dev	Up Capture	Down Capture
PTTRX	0.28	0.97	92.50	0.17	1.27	3.56	97.93	87.84
25th Percentile	1.21	1.11	73.72	0.56	1.38	3.96	122.25	105.15
50th Percentile	0.44	0.95	63.36	0.17	1.06	4.67	114.48	124.42
75th Percentile	(0.29)	0.74	49.40	(0.26)	0.75	5.46	105.72	139.45
Rank	56%	45%	4%	49%	14%	8%	86%	14%

Asset Allocation (%)**Sector Weighting**

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

Top Ten Holding (%)

Top Ten Holding data is not present for current fund.

DISCLOSURES

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)(A)(ii) 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 does not serve as an investment fiduciary for the inclusion or removal of any investment option that it subadvises or is issued by an affiliate.

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.

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

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

CUSIP, Net Expense Ratio and Turnover Ratio for Variable Annuities pertain to the underlying funds.

Separate Account data is a delayed import and will be available approximately 45 days after month end. Therefore, some of the Separate Account 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.

Category and Peer group rankings and Peer group historical ranks (1/2/3/4/5 yrs) for Separate Accounts are calculated based on Gross Management Fee Return and not Total Return.

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 the QMR may be current as of the end of the month prior to the end of the quarter or the end of the last month of the quarter, depending on when net asset data was made available to Morningstar.

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

Morningstar groups mutual funds and exchange traded funds into different fund universes, although the same category types are used in both universes. Rankings are done within the separate universes, so that mutual funds are ranked with other mutual funds within the same category, and exchange traded funds are ranked with other exchange traded funds within the same category. As a result, a mutual fund and an exchange traded fund that share the same category are ranked relative to different peer groups.

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