



SAMPLE PLAN

Data as of Mar 31, 2023

Investment Analysis Report

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SAMPLE PLAN

Executive Summary



INVESTMENT	FUND ID	TYPE	ASSETS	1Q23	4Q22	3Q22	2Q22	1Q22	4Q21	3Q21	2Q21
Large Value											
E	AB Relative Value Advisor	CBBYX	Active	\$100,000	82	82	82	75	82	82	82
E	American Funds American Mutual R6	RMFGX	Active	\$1,000,000	68	91	83	91	90	83	80
E	T. Rowe Price Value	TRVLX	Active	\$700,000	80	90	90	90	90	90	90
Large Blend											
E	Schwab® S&P 500 Index	SWPPX	Passive	\$10,000,000	100	100	100	100	100	100	100
P	Goldman Sachs Flexible Cap R6	GFCUX	Active	-	100	100	100	100	78	63	53
Large Growth											
E	AB Large Cap Growth Advisor	APGYX	Active	\$2,000,000	100	100	100	100	100	100	100
E	Vanguard Growth Index Institutional	VIGIX	Passive	\$4,000,000	100	100	100	100	100	100	100
E	Vanguard US Growth Investor	VWUSX	Active	\$2,000,000	17	26	34	17	76	84	92
Mid-Cap Value											
E	Allspring Special Mid Cap Value R6	WFPRX	Active	\$1,000,000	90	90	90	90	90	90	90
E	Vanguard S&P Mid-Cap 400 Value Idx I	VMFVX	Passive	\$1,000,000	100	100	100	100	100	100	100
Mid-Cap Blend											
E	Vanguard Mid Cap Index Admiral	VIMAX	Passive	\$200,000	100	100	100	100	100	100	100
Mid-Cap Growth											
E	MFS Mid Cap Growth R6	OTCKX	Active	\$1,500,000	75	75	75	82	85	100	100
E	T. Rowe Price New Horizons I	PRJIX	Active	\$1,500,000	67	85	92	85	92	100	100
Small Value											
E	Delaware Small Cap Value Instl	DEVIX	Active	-	25	25	33	25	32	57	33
E	Vanguard Small Cap Value Index Inv	VISVX	Passive	\$100,000	100	100	100	100	100	100	100
Small Blend											
E	T. Rowe Price Small-Cap Value	PRSVX	Active	-	59	76	90	90	90	90	82
E	Vanguard Small-Cap ETF	VB	Passive	\$100,000	100	100	100	100	100	100	100
Small Growth											
E	Fidelity Advisor® Small Cap Growth Z	FIDGX	Active	\$1,000,000	90	90	90	90	90	100	100

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Pass	Fail
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INVESTMENT	FUND ID	TYPE	ASSETS	1Q23	4Q22	3Q22	2Q22	1Q22	4Q21	3Q21	2Q21
Small Growth											
E	T. Rowe Price QM US Small-Cap Gr Eq I	TQAI	Active	-	58	42	42	42	42	42	35
Allocation - 50 to 70% Equity											
E	Columbia Balanced Inst	CBALX	Active	-	92	92	92	92	92	92	92
E	Vanguard STAR Inv	VGSTX	Active	-	92	92	92	92	84	92	92
E	Vanguard Wellington™ Admiral™	VWENX	Active	-	100	92	92	92	100	100	100
Foreign Large Value											
E	Transamerica International Equity I	TSWIX	Active	-	92	84	82	90	90	90	82
Foreign Large Blend											
E	Hartford International Opp HLS IA	HIAOX	Active	-	67	92	92	92	92	92	92
Foreign Large Growth											
E	Fidelity® International Growth	FIGFX	Active	-	90	90	100	92	100	100	100
E	Fidelity® Intl Cptl Apprec K6	FAPCX	Active	-	85	85	85	93	33	33	33
Diversified Emerging Markets											
E	Fidelity Advisor® Focused Em Mkts I	FIMKX	Active	-	82	92	92	100	92	100	100
Specialty - Real Estate											
E	Cohen & Steers Instl Realty Shares	CSRIX	Active	-	100	100	100	100	100	100	90
Specialty - Technology											
E	Columbia Global Technology Growth Inst2	CTHRX	Active	-	75	75	75	92	92	92	92
Specialty - Utilities											
E	Allspring Util and Telecomms Inst	EVUYX	Active	-	68	68	68	83	83	83	83
Money Market/Stable Value											
E	Metlife Stable Value	METRE	Active	\$7,200,000	-	-	-	-	-	-	-
Intermediate Core Bond											
E	JPMorgan Core Bond R6	JCBUX	Active	\$1,700,000	100	100	100	100	100	100	100
Intermediate Core-Plus Bond											
E	JPMorgan Core Plus Bond R6	JCPUX	Active	\$4,800,000	100	100	100	100	100	85	92

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INVESTMENT	FUND ID	TYPE	ASSETS	1Q23	4Q22	3Q22	2Q22	1Q22	4Q21	3Q21	2Q21	
High Yield Bond												
E	Federated Hermes Instl High Yield Bd IS	FIH BX	Active	-	85	85	85	100	83	83	83	
Target Date Retirement												
E	American Century One Choice In Ret I	ATTIX	Active	-	92	92	92	92	92	84	92	74
E	Dimensional Retirement Income Instl	TDIFX	Active	-	76	76	76	76	69	62	62	62
E	Fidelity Advisor® Managed Retrmt Inc A	FRAMX	Active	-	16	26	16	51	44	52	51	44
E	Fidelity Freedom® Income K	FNSHX	Active	-	54	44	61	69	62	62	62	62
E	JHancock Income Presv Blend Ptf R6	JRFSX	Active	-	54	46	28	46	36	28	28	28
E	JPMorgan SmartRetirement® Blend IncomeR6	JYBX	Active	-	47	39	39	24	34	34	34	34
E	JPMorgan SmartRetirement® Income R6	JSIYX	Active	-	47	39	39	31	41	41	41	41
E	MFS Lifetime Income R4	MLLJX	Active	-	83	83	83	83	83	75	75	75
E	MassMutual RetireSMART by JPM In Ret Adm	MDRYX	Active	-	47	39	39	38	29	31	31	39
E	Nationwide Destination Ret R6	NWEIX	Active	-	72	64	74	55	57	67	67	67
E	PIMCO RealPath Blend Income Instl	PBRNX	Active	-	85	85	85	85	85	85	85	85
E	Principal LifeTime Hybrid Income R6	PLTYX	Active	-	61	43	35	46	69	62	69	62
E	Principal LifeTime Strategic Inc R5	PLSPX	Active	-	8	8	8	8	18	42	52	52
E	Prudential Day One Income R6	PDAJX	Active	-	68	68	68	68	68	68	25	17
E	Putnam Sustainable Retirement Mat R6	PREWX	Active	-	18	18	18	18	18	18	18	18
E	State Street Target Retirement I	SSFNX	Active	-	60	76	68	68	68	68	68	68
E	Vanguard Instl Trgt Retire Inc Instl	VITRX	Active	\$1,000,000	0	0	0	0	0	76	76	76
E	Voya Target In-Retirement R	VRRFX	Active	-	0	0	0	0	10	17	24	17

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ACTIVE	<i>Relative Weight</i>	PASSIVE	<i>Relative Weight</i>
<i>Evaluation Criteria</i>		<i>Evaluation Criteria</i>	
3 year annualized return vs. peers (3 YR PEER) >= 50%	7	All share class Net Assets (FUND ASSETS) > \$100Mil	20
5 year annualized return vs. peers (5 YR PEER) >= 50%	7	Net Expense Ratio vs. Peers (NET EXP) <= Average	40
10 year annualized return vs. peers (10 YR PEER) >= 50%	7	1 year Tracking Error (1 YR PEER TRK ERROR) <= 50%	20
5 year Up/Down Capture (UP/DN) Up > Down	10	3 year Tracking Error (3 YR PEER TRK ERROR) <= 50%	20
5 year Information Ratio vs. peers (5 YR PEER INF) >= 50%	10		<hr/>
5 year Sharpe Ratio vs. peers (5 YR SHRP) >= 50%	8	Minimum Passing Score = 60	100
3 year Alpha-Best Fit vs. peers (3 YR ALPHA) >= 50%	8		
5 year Alpha-Std. vs. peers (5 YR ALPHA) >= 50%	8		
3 year Beta-Std. (3 YR BETA) between 0.75-1.15	8		
5 year Beta-Std. (5 YR BETA) between 0.75-1.15	9		
5 year Standard Deviation vs. peers (5 YR STDDEV) <= 50%	8		
Net Expense Ratio vs. peers (NET EXP) <= 50%	10		
	<hr/>		
	100		
Minimum Passing Score = 70			

Track Record indicates the number of years a fund has been in existence. Net Expense Ratio reflects the actual expenses paid by the fund and reflects any voluntary waivers, reductions from brokerage service arrangements and any other expenses after arrangements. Criteria definitions are described in the back of this report.



ACTIVE

INVESTMENT	3 YR PEER	5 YR PEER	10 YR PEER	UP/DN	5 YR PEER INF	5 YR SHRP	3 YR ALPHA	5 YR ALPHA	3 YR BETA	5 YR BETA	5 YR STDDEV	NET EXP	SCORE
CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100
Large Value													
AB Relative Value Advisor	19.82	8.41	10.20	88.03 /94.32	-0.36	0.44	1.12	-1.84	0.88	0.94	19.08	0.65	82
American Funds American Mutual R6	15.85	9.28	10.16	75.46 /72.50	-0.28	0.59	0.10	0.49	0.71	0.73	14.24	0.27	68
T. Rowe Price Value	19.21	8.14	9.97	83.43 /88.84	-0.48	0.45	2.23	-1.80	0.82	0.89	17.72	0.65	80
Russell 1000 Value TR USD	17.93	7.50	9.13	100.00 /100.00	0.00	0.40	-	-	1.00	1.00	18.82	-	-
Peer Group Median (50th Percentile)	18.53	7.63	9.02	87.53 /97.51	-0.48	0.40	0.34	-2.37	0.85	0.94	18.77	0.85	-
Large Blend													
P Goldman Sachs Flexible Cap R6	19.31	11.36	12.93	98.57 /97.24	0.11	0.59	0.94	0.23	1.00	0.99	18.56	0.58	100
S&P 500 TR USD	18.60	11.19	12.24	100.00 /100.00	0.00	0.58	-	-	1.00	1.00	18.64	-	-
Peer Group Median (50th Percentile)	17.89	10.00	11.20	97.08 /100.30	-0.54	0.52	-0.21	-0.86	0.99	1.00	18.63	0.76	-
Large Growth													
AB Large Cap Growth Advisor	15.82	13.09	15.06	104.51 /98.75	0.32	0.66	0.90	2.05	1.08	0.98	19.18	0.58	100
Vanguard US Growth Investor	12.27	9.88	12.71	107.77 /116.29	-0.13	0.45	-4.70	-1.89	1.28	1.16	23.86	0.33	17
Russell 1000 Growth TR USD	18.58	13.66	14.59	100.00 /100.00	0.00	0.64	-	-	1.00	1.00	21.00	-	-
Peer Group Median (50th Percentile)	14.70	10.43	12.35	103.22 /108.18	-0.12	0.50	-1.69	-0.86	1.13	1.06	20.94	0.88	-
Mid-Cap Value													
Allspring Special Mid Cap Value R6	23.36	9.23	10.50	92.51 /97.36	-0.22	0.46	3.77	-1.38	0.86	1.01	20.71	0.69	90
Russell Mid Cap Value TR USD	20.69	6.54	8.80	100.00 /100.00	0.00	0.33	-	-	1.00	1.00	21.65	-	-
Peer Group Median (50th Percentile)	21.72	6.55	8.41	91.99 /106.36	-0.49	0.33	0.34	-4.12	0.91	1.05	21.69	0.94	-
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ACTIVE

INVESTMENT	3 YR PEER	5 YR PEER	10 YR PEER	UP/DN	5 YR PEER INF	5 YR SHRP	3 YR ALPHA	5 YR ALPHA	3 YR BETA	5 YR BETA	5 YR STDDEV	NET EXP	SCORE
CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100
Mid-Cap Growth													
MFS Mid Cap Growth R6	12.50	9.62	11.98	97.00 / 102.12	-0.19	0.48	-3.05	-1.11	1.02	1.00	20.40	0.66	75
T. Rowe Price New Horizons I	10.30	9.72	13.35	90.38 / 92.26	-0.11	0.46	-4.23	-0.43	1.02	1.00	22.85	0.64	67
Russell Mid Cap Growth TR USD	15.20	9.07	11.17	100.00 / 100.00	0.00	0.44	-	-	1.00	1.00	22.07	-	-
Peer Group Median (50th Percentile)	14.73	8.43	10.36	96.27 / 107.06	-0.28	0.40	-1.05	-2.58	1.07	1.08	22.08	1.03	-
Small Value													
Delaware Small Cap Value Instl	21.64	4.55	7.65	94.88 / 120.35	-0.51	0.24	-2.44	-6.53	0.97	1.17	25.22	0.86	25
Russell 2000 Value TR USD	21.01	4.55	7.22	100.00 / 100.00	0.00	0.24	-	-	1.00	1.00	24.70	-	-
Peer Group Median (50th Percentile)	23.91	5.31	7.64	94.41 / 117.88	-0.46	0.27	0.61	-5.71	0.97	1.17	25.07	1.10	-
Small Blend													
T. Rowe Price Small-Cap Value	18.70	5.45	7.92	89.13 / 108.36	-0.56	0.28	1.44	-5.10	0.89	1.05	22.03	0.78	59
Russell 2000 TR USD	17.51	4.71	8.04	100.00 / 100.00	0.00	0.25	-	-	1.00	1.00	23.90	-	-
Peer Group Median (50th Percentile)	20.26	5.53	8.11	92.98 / 114.61	-0.55	0.28	1.00	-5.52	0.98	1.14	23.53	0.98	-
Small Growth													
Fidelity Advisor® Small Cap Growth Z	15.97	8.13	12.11	95.07 / 105.54	-0.29	0.39	2.08	-2.88	1.02	1.09	22.89	0.90	90
T. Rowe Price QM US Small-Cap Gr Eq I	14.74	6.94	10.49	91.50 / 105.46	-0.52	0.35	-0.62	-4.02	0.97	1.06	21.33	0.64	58
Russell 2000 Growth TR USD	13.36	4.26	8.49	100.00 / 100.00	0.00	0.23	-	-	1.00	1.00	24.30	-	-
Peer Group Median (50th Percentile)	15.03	6.95	9.46	95.30 / 112.39	-0.37	0.33	0.24	-4.04	1.04	1.12	23.77	1.09	-

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INVESTMENT	3 YR PEER	5 YR PEER	10 YR PEER	UP/DN	5 YR PEER INF	5 YR SHRP	3 YR ALPHA	5 YR ALPHA	3 YR BETA	5 YR BETA	5 YR STDDEV	NET EXP	SCORE
CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100

Allocation - 50 to 70% Equity

Columbia Balanced Inst	11.02	7.35	7.98	117.45 /105.53	0.89	0.50	1.04	2.30	1.07	1.06	13.01	0.67	92
Vanguard STAR Inv	10.22	6.18	7.38	116.00 /111.42	0.53	0.40	1.67	1.02	1.14	1.13	13.71	0.31	92
Vanguard Wellington™ Admiral™	10.66	7.13	8.08	114.40 /103.04	0.81	0.50	1.14	2.22	1.01	1.01	12.46	0.17	100
S&P 500 (65%) / BarCap Aggregate Bond (35%)	11.12	7.59	8.43	-	0.00	0.35	-	-	1.00	1.00	14.03	-	-
Peer Group Median (50th Percentile)	9.47	4.94	6.14	105.10 /103.60	0.04	0.33	-0.47	0.20	1.00	1.02	12.46	0.90	-

Foreign Large Value

Transamerica International Equity I	15.40	2.78	4.91	112.06 /111.51	0.06	0.16	0.58	0.48	1.11	1.12	19.90	0.85	92
MSCI EAFE Value NR USD	14.58	1.75	3.75	100.00 /100.00	0.00	0.11	-	-	1.00	1.00	19.20	-	-
Peer Group Median (50th Percentile)	15.13	2.10	4.20	106.47 /108.70	-0.06	0.12	0.51	-0.05	1.05	1.08	19.63	0.97	-

Foreign Large Blend

Hartford International Opp HLS IA	12.93	2.82	5.45	104.80 /103.62	0.08	0.16	0.74	0.45	1.04	1.04	18.58	0.74	67
MSCI EAFE NR USD	12.99	3.52	5.00	100.00 /100.00	0.00	0.20	-	-	1.00	1.00	17.64	-	-
Peer Group Median (50th Percentile)	12.79	2.87	4.64	104.63 /103.51	0.09	0.15	-0.02	0.49	1.05	1.03	18.26	0.90	-

Foreign Large Growth

Fidelity® International Growth	11.56	6.34	6.99	111.67 /95.99	0.53	0.34	3.31	3.97	1.07	0.98	18.50	1.01	90
Fidelity® Intl Cptl Apprec K6	11.73	6.24	-	112.17 /96.95	0.43	0.33	3.35	4.00	1.09	0.99	19.29	0.65	85
MSCI EAFE Growth NR USD	10.95	4.88	6.01	100.00 /100.00	0.00	0.27	-	-	1.00	1.00	17.71	-	-
Peer Group Median (50th Percentile)	10.97	3.37	5.48	108.49 /103.46	0.14	0.18	0.50	1.19	1.09	1.02	19.07	0.99	-

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CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100

Diversified Emerging Markets

Fidelity Advisor® Focused Em Mkts I	10.51	2.17	4.66	97.53 /98.68	-0.03	0.13	2.13	0.22	1.03	1.02	20.58	1.03	82
MSCI EM NR USD	7.83	-0.91	2.00	100.00 /100.00	0.00	-0.03	-	-	1.00	1.00	18.94	-	-
Peer Group Median (50th Percentile)	7.73	-1.14	1.82	92.40 /107.58	-0.43	-0.04	-0.31	-3.19	0.99	1.02	19.91	1.16	-

Specialty - Real Estate

Cohen & Steers Instl Realty Shares	11.50	7.90	7.43	92.60 /86.48	0.09	0.41	1.73	1.92	0.94	0.90	19.35	0.75	100
FTSE Nareit All Equity REITs TR USD	10.17	6.25	6.45	100.00 /100.00	0.00	0.33	-	-	1.00	1.00	19.72	-	-
Peer Group Median (50th Percentile)	10.07	5.85	5.80	87.88 /90.17	-0.10	0.30	-0.44	-0.05	0.96	0.91	19.60	1.04	-

Specialty - Technology

Columbia Global Technology Growth Inst2	18.85	14.20	19.43	135.88 /114.74	0.74	0.63	-3.71	6.40	1.31	1.19	23.07	0.88	75
DJ US Technology TR USD	23.23	18.45	19.21	100.00 /100.00	0.00	0.78	-	-	1.00	1.00	23.44	-	-
Peer Group Median (50th Percentile)	14.96	11.60	15.37	127.03 /115.58	0.44	0.52	-1.66	4.42	1.28	1.19	23.48	1.08	-

Specialty - Utilities

Allspring Util and Telecomms Inst	8.51	9.01	8.25	72.17 /55.48	0.16	0.55	-0.78	4.28	0.62	0.59	15.12	0.72	68
DJ US Utilities TR USD	10.14	9.12	9.35	100.00 /100.00	0.00	0.53	-	-	1.00	1.00	16.19	-	-
Peer Group Median (50th Percentile)	11.10	8.87	7.64	69.05 /54.66	0.13	0.51	2.01	3.96	0.60	0.62	15.68	1.02	-

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INVESTMENT	3 YR PEER	5 YR PEER	10 YR PEER	UP/DN	5 YR PEER INF	5 YR SHRP	3 YR ALPHA	5 YR ALPHA	3 YR BETA	5 YR BETA	5 YR STDDEV	NET EXP	SCORE
CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100

Intermediate Core Bond

JPMorgan Core Bond R6	-1.61	1.45	1.70	101.13 /93.12	0.60	0.02	0.86	0.50	0.92	0.94	5.21	0.34	100
Bloomberg US Agg Bond TR USD	-2.77	0.91	1.36	100.00 /100.00	0.00	-0.08	-	-	1.00	1.00	5.46	-	-
Peer Group Median (50th Percentile)	-2.20	0.78	1.23	101.01 /102.72	-0.10	-0.11	-0.02	-0.11	1.01	1.00	5.55	0.53	-

Intermediate Core-Plus Bond

JPMorgan Core Plus Bond R6	-1.10	1.44	2.08	103.67 /96.13	0.40	0.02	0.80	0.51	0.96	0.96	5.43	0.38	100
Bloomberg US Universal TR USD	-2.02	1.05	1.62	100.00 /100.00	0.00	-0.06	-	-	1.00	1.00	5.45	-	-
Peer Group Median (50th Percentile)	-1.21	0.92	1.50	106.35 /106.19	0.00	-0.07	0.72	0.07	1.05	1.02	6.06	0.66	-

High Yield Bond

Federated Hermes Instl High Yield Bd IS	5.04	2.87	3.95	102.95 /74.17	0.25	0.19	-0.85	2.11	1.02	0.81	9.04	0.50	85
Credit Suisse HY USD	6.29	3.03	3.95	100.00 /100.00	0.00	0.21	-	-	1.00	1.00	9.39	-	-
Peer Group Median (50th Percentile)	5.55	2.54	3.34	101.89 /76.51	0.20	0.15	-0.16	1.78	1.01	0.81	9.20	0.83	-

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List

Score Legend:

Pass	Fail
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NS = No fund score available at this time. "*" = data is missing for one or more criteria (see Fund Criteria Report for detailed criteria). "****" = Returns and scores for this fund based on historical performance of its oldest share class, updated to reflect adjusted fees and expenses.



ACTIVE

INVESTMENT	3 YR PEER	5 YR PEER	10 YR PEER	UP/DN	5 YR PEER INF	5 YR SHRP	3 YR ALPHA	5 YR ALPHA	3 YR BETA	5 YR BETA	5 YR STDDEV	NET EXP	SCORE
CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100
Target Date Retirement													
American Century One Choice In Ret I	6.99	4.25	4.90	81.41 /79.41	-0.20	0.32	1.14	0.02	0.79	0.80	9.60	0.55	92
Dimensional Retirement Income Instl	4.49	3.53	-	49.72 /42.27	-0.19	0.36	0.12	0.30	0.52	0.48	6.05	0.18	76
Fidelity Advisor® Managed Retrmt Inc A	1.80	1.95	3.15	42.49 /43.73	-0.42	0.10	0.46	-1.20	0.52	0.46	6.02	0.70	16
Fidelity Freedom® Income K	2.75	2.48	3.11	45.41 /43.87	-0.35	0.19	1.39	-0.72	0.52	0.48	6.15	0.42	54
JHancock Income Presv Blend Ptf R6	2.76	2.42	2.38	43.62 /41.89	-0.35	0.18	1.40	-0.76	0.53	0.47	6.24	0.34	54
JPMorgan SmartRetirement® Blend IncomeR6	5.07	3.06	3.94	68.28 /70.32	-0.46	0.22	0.27	-0.91	0.73	0.72	8.83	0.19	47
JPMorgan SmartRetirement® Income R6	5.12	3.02	3.95	67.92 /70.14	-0.47	0.21	0.35	-0.96	0.73	0.72	8.85	0.36	47
MFS Lifetime Income R4	5.07	3.71	3.80	61.95 /57.37	-0.22	0.32	0.65	0.01	0.64	0.62	7.68	0.45	83
MassMutual RetireSMART by JPM In Ret Adm	5.32	2.95	3.35	70.88 /74.48	-0.55	0.20	0.39	-1.13	0.76	0.76	9.28	0.79	47
Nationwide Destination Ret R6	5.17	3.40	4.43	73.47 /74.82	-0.42	0.25	0.13	-0.68	0.75	0.76	9.19	0.42	72
PIMCO RealPath Blend Income Instl	6.44	4.17	-	80.35 /78.59	-0.22	0.30	0.92	-0.17	0.89	0.84	10.34	0.35	85
Principal LifeTime Hybrid Income R6	3.16	2.84	-	57.41 /57.38	-0.36	0.21	-1.41	-0.73	0.66	0.59	7.42	0.35	61
Principal LifeTime Strategic Inc R5	3.03	2.50	3.01	58.62 /61.40	-0.46	0.16	-1.46	-1.16	0.68	0.62	7.77	0.78	8
Prudential Day One Income R6	5.75	3.82	-	67.66 /64.20	-0.22	0.31	0.43	-0.04	0.69	0.67	8.29	0.40	68
Putnam Sustainable Retirement Mat R6	2.12	1.23	2.21	32.74 /35.76	-0.45	-0.04	-0.72	-1.54	0.32	0.35	4.68	0.50	18
State Street Target Retirement I	5.27	3.83	-	68.68 /65.45	-0.24	0.32	-0.08	-0.05	0.71	0.68	8.24	0.29	60
Vanguard Instl Trgt Retire Inc Instl	-	-	-	-/-	-	-	-	-	-	-	-	-	-
Voya Target In-Retirement R	3.72	2.39	3.34	62.75 /67.70	-0.56	0.14	-1.16	-1.46	0.72	0.69	8.52	0.83	0
Fund Color:	A = To Be Added	P = Proposed	R = To Be Replaced	W = On Watch List	Score Legend:							Pass	Fail

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ACTIVE

INVESTMENT	3 YR PEER	5 YR PEER	10 YR PEER	UP/DN	5 YR PEER INF	5 YR SHRP	3 YR ALPHA	5 YR ALPHA	3 YR BETA	5 YR BETA	5 YR STDDEV	NET EXP	SCORE
CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100
DJ Target Today TR USD	-0.18	0.61	1.60	100.00 / 100.00	0.00	-0.12	-	-	1.00	1.00	5.87	-	-
Peer Group Median (50th Percentile)	3.76	2.81	3.41	63.78 / 64.86	-0.40	0.19	0.02	-0.83	0.68	0.67	8.22	0.59	-

Fund Color: **A = To Be Added** **P = Proposed** **R = To Be Replaced** **W = On Watch List**

Score Legend: Pass Fail

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PASSIVE

INVESTMENT	FND ASSETS (000,000)	NET EXP	1 YR PEER TRK ERROR	3 YR PEER TRK ERR	SCORE
CRITERIA WEIGHTING	20	40	20	20	OF 100
Large Blend					
Schwab® S&P 500 Index	\$65,946.56	0.02	0.02	0.02	100
S&P 500 TR USD	-	-	-	-	-
Peer Group Median (50th Percentile)	-	0.21	0.04	0.05	-
Large Growth					
Vanguard Growth Index Institutional	\$151,589.76	0.04	0.02	0.02	100
CRSP US Large Cap Growth TR USD	-	-	-	-	-
Peer Group Median (50th Percentile)	-	0.35	0.05	0.05	-
Mid-Cap Value					
Vanguard S&P Mid-Cap 400 Value Idx I	\$882.60	0.08	0.02	0.03	100
S&P MidCap 400 Value TR USD	-	-	-	-	-
Peer Group Median (50th Percentile)	-	0.38	0.06	0.07	-
Mid-Cap Blend					
Vanguard Mid Cap Index Admiral	\$142,494.63	0.05	0.02	0.02	100
CRSP US Mid Cap TR USD	-	-	-	-	-
Peer Group Median (50th Percentile)	-	0.23	0.05	0.07	-
Small Value					
Vanguard Small Cap Value Index Inv	\$47,958.68	0.19	0.05	0.06	100
CRSP US Small Cap Value TR USD	-	-	-	-	-
Peer Group Median (50th Percentile)	-	0.35	0.11	0.11	-
Small Blend					
Vanguard Small-Cap ETF	\$120,057.54	0.05	0.02	0.03	100
CRSP US Small Cap TR USD	-	-	-	-	-
Peer Group Median (50th Percentile)	-	0.23	0.08	0.09	-

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Score Legend:

Pass	Fail
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U.S. Equity Style

	VALUE		BLEND		GROWTH				
LARGE	AB Relative Value Advisor	\$100,000	82	American Funds American Mutual R6	\$1,000,000	68	AB Large Cap Growth Advisor	\$2,000,000	100
	T. Rowe Price Value	\$700,000	80	Schwab® S&P 500 Index	\$10,000,000	100	Vanguard Growth Index Institutional	\$4,000,000	100
				P Goldman Sachs Flexible Cap R6		100	Vanguard US Growth Investor	\$2,000,000	17
MEDIUM	Allspring Special Mid Cap Value R6	\$1,000,000	90	Vanguard Mid Cap Index Admiral	\$200,000	100	MFS Mid Cap Growth R6	\$1,500,000	75
							T. Rowe Price New Horizons I	\$1,500,000	67
SMALL	Delaware Small Cap Value Instl		25	T. Rowe Price Small-Cap Value		59	Fidelity Advisor® Small Cap Growth	\$1,000,000	90
	Vanguard S&P Mid-Cap 400 Value Idx I	\$1,000,000	100	Vanguard Small-Cap ETF	\$100,000	100	Z		
	Vanguard Small Cap Value Index Inv	\$100,000	100				T. Rowe Price QM US Small-Cap Gr Eq I		58

The vertical axis of equity funds shows the market capitalization of the stocks owned and the horizontal axis shows the investment style. Style box content includes: Fund Name, Assets, and Current Score.

Foreign/World Equity Style

	VALUE		BLEND		GROWTH				
LARGE	Transamerica International Equity I		92	Fidelity Advisor® Focused Em Mkts I	\$0	82	Fidelity® International Growth	\$0	90
				Hartford International Opp HLS IA	\$0	67	Fidelity® Intl Cptl Apprec K6		85
MEDIUM									
SMALL									

The vertical axis of equity funds shows the market capitalization of the stocks owned and the horizontal axis shows the investment style. Style box content includes: Fund Name, Assets, and Current Score.

Fund Color: P = Proposed



Fixed Income Style

	LIMITED	MODERATE	EXTENSIVE
HIGH		JPMorgan Core Bond R6 \$1,700,000 100	
MEDIUM		JPMorgan Core Plus Bond R6 \$4,800,000 100	
LOW	Federated Hermes Instl High Yield Bd IS \$0 85		

The vertical axis of fixed income funds shows the average credit quality of the bonds owned, and the horizontal axis shows interest rate sensitivity as measured by a bond's duration. Style box content includes: Fund Name, Assets, and Current Score.

Other Styles

	TARGET DATE FUNDS	ASSET ALLOCATION	SPECIALTY
	Target Date Series \$1,000,000 -	Columbia Balanced Inst \$0 92 Vanguard STAR Inv 92 Vanguard Wellington™ Admiral™ 100	Allspring Util and Telecomms Inst \$0 68 Cohen & Steers Instl Realty Shares 100 Columbia Global Technology 75 Growth Inst2

Target Date, Asset Allocation, and Specialty Asset Category boxes have been segregated from the traditional Equity Style box to distinguish funds assigned to them. Multisector funds are typically not categorized within the Morningstar StyleBox. Style box content includes: Fund Name, Assets, and Current Score.

Funds not included in the style charts
Metlife Stable Value

Fund Color: P = Proposed

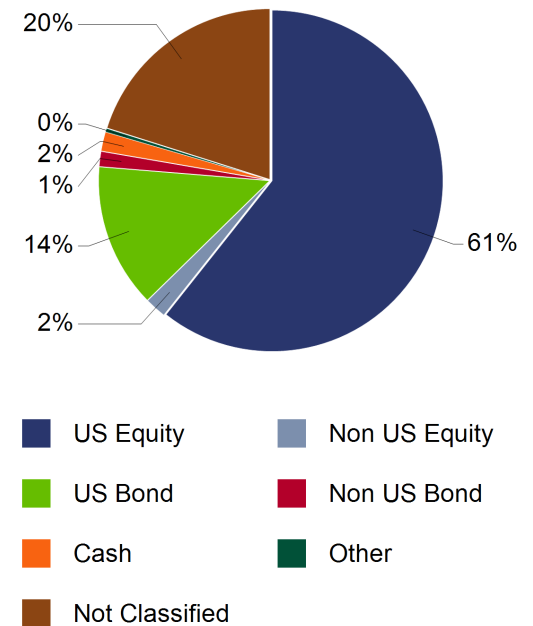


INVESTMENT ASSETS % OF ASSETS

INVESTMENT	ASSETS	% OF ASSETS
Total Plan Assets	\$40,900,000	100.00%
Large Value	\$1,800,000	4.40%
AB Relative Value Advisor	\$100,000	0.24%
American Funds American Mutual R6	\$1,000,000	2.44%
T. Rowe Price Value	\$700,000	1.71%
Large Blend	\$10,000,000	24.45%
Schwab® S&P 500 Index	\$10,000,000	24.45%
P Goldman Sachs Flexible Cap R6	\$0	0.00%
Large Growth	\$8,000,000	19.56%
AB Large Cap Growth Advisor	\$2,000,000	4.89%
Vanguard Growth Index Institutional	\$4,000,000	9.78%
Vanguard US Growth Investor	\$2,000,000	4.89%
Mid-Cap Value	\$2,000,000	4.89%
Allspring Special Mid Cap Value R6	\$1,000,000	2.44%
Vanguard S&P Mid-Cap 400 Value Idx I	\$1,000,000	2.44%
Mid-Cap Blend	\$200,000	0.49%
Vanguard Mid Cap Index Admiral	\$200,000	0.49%
Mid-Cap Growth	\$3,000,000	7.33%
MFS Mid Cap Growth R6	\$1,500,000	3.67%
T. Rowe Price New Horizons I	\$1,500,000	3.67%
Small Value	\$100,000	0.24%
Delaware Small Cap Value Instl	\$0	0.00%
Vanguard Small Cap Value Index Inv	\$100,000	0.24%

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List

% of Assets



INVESTMENT	ASSETS	% OF ASSETS
Small Blend	\$100,000	0.24%
T. Rowe Price Small-Cap Value	\$0	0.00%
Vanguard Small-Cap ETF	\$100,000	0.24%
Small Growth	\$1,000,000	2.44%
Fidelity Advisor® Small Cap Growth Z	\$1,000,000	2.44%
T. Rowe Price QM US Small-Cap Gr Eq I	\$0	0.00%
Allocation - 50 to 70% Equity	\$0	0.00%
Columbia Balanced Inst	\$0	0.00%
Vanguard STAR Inv	\$0	0.00%
Vanguard Wellington™ Admiral™	\$0	0.00%
Foreign Large Value	\$0	0.00%
Transamerica International Equity I	\$0	0.00%
Foreign Large Blend	\$0	0.00%
Hartford International Opp HLS IA	\$0	0.00%
Foreign Large Growth	\$0	0.00%
Fidelity® International Growth	\$0	0.00%
Fidelity® Intl Cptl Apprec K6	\$0	0.00%
Diversified Emerging Markets	\$0	0.00%
Fidelity Advisor® Focused Em Mkts I	\$0	0.00%
Specialty - Real Estate	\$0	0.00%
Cohen & Steers Instl Realty Shares	\$0	0.00%

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List



INVESTMENT	ASSETS	% OF ASSETS
Specialty - Technology	\$0	0.00%
Columbia Global Technology Growth Inst2	\$0	0.00%
Specialty - Utilities	\$0	0.00%
Allspring Util and Telecomms Inst	\$0	0.00%
Money Market/Stable Value	\$7,200,000	17.60%
Metlife Stable Value	\$7,200,000	17.60%
Intermediate Core Bond	\$1,700,000	4.16%
JPMorgan Core Bond R6	\$1,700,000	4.16%
Intermediate Core-Plus Bond	\$4,800,000	11.74%
JPMorgan Core Plus Bond R6	\$4,800,000	11.74%
High Yield Bond	\$0	0.00%
Federated Hermes Instl High Yield Bd IS	\$0	0.00%

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List



INVESTMENT	ASSETS	% OF ASSETS
<u>Target Date</u>	\$1,000,000	2.44%
American Century One Choice In Ret I	\$0	0.00%
Dimensional Retirement Income Instl	\$0	0.00%
Fidelity Advisor® Managed Retrmt Inc A	\$0	0.00%
Fidelity Freedom® Income K	\$0	0.00%
JHancock Income Presv Blend Ptf R6	\$0	0.00%
JPMorgan SmartRetirement® Blend IncomeR6	\$0	0.00%
JPMorgan SmartRetirement® Income R6	\$0	0.00%
MFS Lifetime Income R4	\$0	0.00%
MassMutual RetireSMART by JPM In Ret Adm	\$0	0.00%
Nationwide Destination Ret R6	\$0	0.00%
PIMCO RealPath Blend Income Instl	\$0	0.00%
Principal LifeTime Hybrid Income R6	\$0	0.00%
Principal LifeTime Strategic Inc R5	\$0	0.00%
Prudential Day One Income R6	\$0	0.00%
Putnam Sustainable Retirement Mat R6	\$0	0.00%
State Street Target Retirement I	\$0	0.00%
Vanguard Instl Trgt Retire Inc Instl	\$1,000,000	2.44%
Voya Target In-Retirement R	\$0	0.00%

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List



SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Large Value												
AB Relative Value Advisor	\$100,000	0.34 (45)	0.34 (45)	-3.00 (17)	19.82 (34)	8.41 (32)	10.20 (17)	8.66	10/1/1996	0.69	0.65	82
American Funds American Mutual R6**	\$1,000,000	0.82 (33)	0.82 (33)	-3.49 (25)	15.85 (81)	9.28 (16)	10.16 (17)	12.13	5/1/2009	0.27	0.27	68
T. Rowe Price Value	\$700,000	-0.44 (63)	-0.44 (63)	-9.25 (94)	19.21 (42)	8.14 (38)	9.97 (21)	10.52	9/30/1994	0.67	0.65	80
Russell 1000 Value TR USD		1.01	1.01	-5.91	17.93	7.50	9.13	-	-	-	-	-
Peer Group Median (50th Percentile)		0.06	0.06	-5.02	18.53	7.63	9.02	-	-	0.94	0.85	-

Large Blend

P Goldman Sachs Flexible Cap R6**		7.64 (16)	7.64 (16)	-5.58 (20)	19.31 (15)	11.36 (11)	12.93 (2)	10.87	7/31/2015	1.22	0.58	100
S&P 500 TR USD		7.50	7.50	-7.73	18.60	11.19	12.24	-	-	-	-	-
Peer Group Median (50th Percentile)		6.57	6.57	-7.77	17.89	10.00	11.20	-	-	0.85	0.76	-

Large Growth

AB Large Cap Growth Advisor	\$2,000,000	11.71 (60)	11.71 (60)	-8.95 (17)	15.82 (36)	13.09 (12)	15.06 (6)	9.68	10/1/1996	0.58	0.58	100
Vanguard US Growth Investor	\$2,000,000	15.80 (22)	15.80 (22)	-17.67 (85)	12.27 (76)	9.88 (60)	12.71 (41)	10.45	1/6/1959	0.33	0.33	17
Russell 1000 Growth TR USD		14.37	14.37	-10.90	18.58	13.66	14.59	-	-	-	-	-
Peer Group Median (50th Percentile)		12.83	12.83	-12.62	14.70	10.43	12.35	-	-	0.94	0.88	-

Fund Color: **A = To Be Added** **P = Proposed** **R = To Be Replaced** **W = On Watch List**

The performance data quoted represents past performance and does not guarantee future results. Current performance may be lower or higher than return data quoted herein. Returns assume reinvestment of dividends and reinvestment of dividends and capital gains and are adjusted to reflect ongoing fund expenses but not taxes. Funds marked with ** reflect the historical performance of the oldest share class, adjusted to reflect updated fees and expenses. Refer to Net Expense Disclosure section.



SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Mid-Cap Value												
Allspring Special Mid Cap Value R6**	\$1,000,000	0.83 (64)	0.83 (64)	-1.47 (4)	23.36 (32)	9.23 (8)	10.50 (4)	10.53	6/28/2013	0.69	0.69	90
Russell Mid Cap Value TR USD		1.32	1.32	-9.22	20.69	6.54	8.80	-	-	-	-	-
Peer Group Median (50th Percentile)		1.23	1.23	-6.26	21.72	6.55	8.41	-	-	1.01	0.94	-
Mid-Cap Growth												
MFS Mid Cap Growth R6**	\$1,500,000	7.53 (55)	7.53 (55)	-8.69 (28)	12.50 (69)	9.62 (24)	11.98 (13)	12.59	1/2/2013	0.67	0.66	75
T. Rowe Price New Horizons I**	\$1,500,000	7.56 (55)	7.56 (55)	-16.03 (82)	10.30 (83)	9.72 (22)	13.35 (3)	12.25	8/28/2015	0.64	0.64	67
Russell Mid Cap Growth TR USD		9.14	9.14	-8.52	15.20	9.07	11.17	-	-	-	-	-
Peer Group Median (50th Percentile)		7.74	7.74	-10.98	14.73	8.43	10.36	-	-	1.08	1.03	-
Small Value												
Delaware Small Cap Value Instl		-1.69 (93)	-1.69 (93)	-10.81 (79)	21.64 (75)	4.55 (69)	7.65 (50)	9.85	11/9/1992	0.86	0.86	25
Russell 2000 Value TR USD		-0.66	-0.66	-12.96	21.01	4.55	7.22	-	-	-	-	-
Peer Group Median (50th Percentile)		1.37	1.37	-7.61	23.91	5.31	7.64	-	-	1.21	1.10	-
Small Blend												
T. Rowe Price Small-Cap Value		0.15 (94)	0.15 (94)	-12.07 (84)	18.70 (65)	5.45 (53)	7.92 (58)	10.82	6/30/1988	0.78	0.78	59
Russell 2000 TR USD		2.74	2.74	-11.61	17.51	4.71	8.04	-	-	-	-	-
Peer Group Median (50th Percentile)		2.79	2.79	-8.89	20.26	5.53	8.11	-	-	1.08	0.98	-

Fund Color: A = To Be Added P = Proposed R = To Be Replaced W = On Watch List

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SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Small Growth												
Fidelity Advisor® Small Cap Growth Z**	\$1,000,000	7.20 (34)	7.20 (34)	-9.44 (27)	15.97 (42)	8.13 (33)	12.11 (6)	11.63	2/1/2017	0.90	0.90	90
T. Rowe Price QM US Small-Cap Gr Eq **		7.19 (34)	7.19 (34)	-5.82 (9)	14.74 (55)	6.94 (51)	10.49 (25)	10.79	3/23/2016	0.64	0.64	58
Russell 2000 Growth TR USD		6.07	6.07	-10.60	13.36	4.26	8.49	-	-	-	-	-
Peer Group Median (50th Percentile)		6.50	6.50	-11.98	15.03	6.95	9.46	-	-	1.18	1.09	-
Allocation - 50 to 70% Equity												
Columbia Balanced Inst	\$0	6.56 (4)	6.56 (4)	-7.48 (81)	11.02 (17)	7.35 (7)	7.98 (9)	8.16	10/1/1991	0.67	0.67	92
Vanguard STAR Inv		6.66 (3)	6.66 (3)	-6.06 (40)	10.22 (28)	6.18 (23)	7.38 (20)	9.08	3/29/1985	0.31	0.31	92
Vanguard Wellington™ Admiral™		3.35 (72)	3.35 (72)	-5.36 (20)	10.66 (22)	7.13 (10)	8.08 (7)	7.49	5/14/2001	0.17	0.17	100
S&P 500 (65%) / BarCap Aggregate Bond (35%)		5.91	5.91	-6.70	11.12	7.59	8.43	-	-	-	-	-
Peer Group Median (50th Percentile)		4.48	4.48	-6.42	9.47	4.94	6.14	-	-	0.95	0.90	-
Foreign Large Value												
Transamerica International Equity I		7.86 (43)	7.86 (43)	-0.67 (64)	15.40 (46)	2.78 (33)	4.91 (26)	6.04	12/18/1992	0.85	0.85	92
MSCI EAFE Value NR USD		5.93	5.93	-0.31	14.58	1.75	3.75	-	-	-	-	-
Peer Group Median (50th Percentile)		7.43	7.43	0.38	15.13	2.10	4.20	-	-	1.13	0.97	-

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SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Foreign Large Blend												
Hartford International Opp HLS IA	\$0	5.47 (95)	5.47 (95)	-5.97 (89)	12.93 (46)	2.82 (52)	5.45 (16)	5.82	7/2/1990	0.74	0.74	67
MSCI EAFE NR USD		8.47	8.47	-1.38	12.99	3.52	5.00	-	-	-	-	-
Peer Group Median (50th Percentile)		7.98	7.98	-1.99	12.79	2.87	4.64	-	-	1.04	0.90	-
Foreign Large Growth												
Fidelity® International Growth	\$0	10.36 (40)	10.36 (40)	-2.18 (21)	11.56 (37)	6.34 (13)	6.99 (17)	4.75	11/1/2007	1.01	1.01	90
Fidelity® Intl Cptl Apprec K6		13.69 (10)	13.69 (10)	-3.70 (35)	11.73 (33)	6.24 (15)	n/a (na)	7.63	5/25/2017	0.65	0.65	85
MSCI EAFE Growth NR USD		11.09	11.09	-2.79	10.95	4.88	6.01	-	-	-	-	-
Peer Group Median (50th Percentile)		9.85	9.85	-4.75	10.97	3.37	5.48	-	-	1.10	0.99	-
Diversified Emerging Markets												
Fidelity Advisor® Focused Em Mkts I	\$0	3.51 (83)	3.51 (83)	-5.24 (15)	10.51 (26)	2.17 (11)	4.66 (7)	7.38	3/29/2004	1.03	1.03	82
MSCI EM NR USD		3.96	3.96	-10.70	7.83	-0.91	2.00	-	-	-	-	-
Peer Group Median (50th Percentile)		5.12	5.12	-9.24	7.73	-1.14	1.82	-	-	1.39	1.16	-
Specialty - Real Estate												
Cohen & Steers Instl Realty Shares		2.43 (60)	2.43 (60)	-18.02 (14)	11.50 (17)	7.90 (4)	7.43 (4)	10.69	2/14/2000	0.76	0.75	100
FTSE Nareit All Equity REITs TR USD		1.74	1.74	-19.40	10.17	6.25	6.45	-	-	-	-	-
Peer Group Median (50th Percentile)		2.64	2.64	-20.12	10.07	5.85	5.80	-	-	1.12	1.04	-

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SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Specialty - Technology												
Columbia Global Technology Growth Inst2**		21.35 (33)	21.35 (33)	-10.48 (32)	18.85 (26)	14.20 (26)	19.43 (12)	20.29	11/8/2012	0.88	0.88	75
DJ US Technology TR USD		24.75	24.75	-9.32	23.23	18.45	19.21	-	-	-	-	-
Peer Group Median (50th Percentile)		19.94	19.94	-12.55	14.96	11.60	15.37	-	-	1.18	1.08	-
Specialty - Utilities												
Allspring Util and Telecomms Inst	\$0	-2.56 (52)	-2.56 (52)	-7.79 (89)	8.51 (79)	9.01 (40)	8.25 (36)	9.06	2/28/1994	0.83	0.72	68
DJ US Utilities TR USD		-3.12	-3.12	-5.78	10.14	9.12	9.35	-	-	-	-	-
Peer Group Median (50th Percentile)		-2.56	-2.56	-5.57	11.10	8.87	7.64	-	-	1.04	1.02	-
Money Market/Stable Value												
Metlife Stable Value	\$7,200,000	n/a (na)	n/a (na)	2.50 (na)	2.50 (na)	2.50 (na)	3.00 (na)	n/a	n/a	n/a	n/a	n/a
USTREAS T-Bill Auction Ave 3 Mon		n/a	n/a	3.28	1.16	1.51	0.94	-	-	-	-	-
Peer Group Median (50th Percentile)		1.03	1.03	2.41	0.80	1.17	0.65	-	-	0.41	0.35	-
Intermediate Core Bond												
JPMorgan Core Bond R6**	\$1,700,000	3.52 (9)	3.52 (9)	-3.95 (9)	-1.61 (23)	1.45 (10)	1.70 (13)	3.57	2/22/2005	0.35	0.34	100
Bloomberg US Agg Bond TR USD		2.96	2.96	-4.78	-2.77	0.91	1.36	-	-	-	-	-
Peer Group Median (50th Percentile)		3.10	3.10	-5.19	-2.20	0.78	1.23	-	-	0.63	0.53	-

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SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
High Yield Bond												
Federated Hermes Instl High Yield Bd IS	\$0	3.50 (34)	3.50 (34)	-4.31 (63)	5.04 (67)	2.87 (35)	3.95 (18)	7.28	11/1/2002	0.55	0.50	85
Credit Suisse HY USD		3.90	3.90	-3.02	6.29	3.03	3.95	-	-	-	-	-
Peer Group Median (50th Percentile)		3.23	3.23	-3.68	5.55	2.54	3.34	-	-	0.97	0.83	-

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SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Target Date Retirement												
American Century One Choice In Ret I		4.59 (10)	4.59 (10)	-4.50 (32)	6.99 (1)	4.25 (2)	4.90 (1)	5.39	8/31/2004	0.61	0.55	92
Dimensional Retirement Income Instl		3.54 (70)	3.54 (70)	-3.52 (7)	4.49 (37)	3.53 (17)	n/a (na)	3.58	11/2/2015	0.18	0.18	76
Fidelity Advisor® Managed Retrmt Inc A		3.56 (68)	3.56 (68)	-4.59 (36)	1.80 (92)	1.95 (91)	3.15 (64)	3.36	8/30/2007	0.70	0.70	16
Fidelity Freedom® Income K**		3.63 (60)	3.63 (60)	-4.16 (18)	2.75 (69)	2.48 (75)	3.11 (66)	2.54	7/20/2017	0.42	0.42	54
JHancock Income Presv Blend Ptf R6		2.84 (92)	2.84 (92)	-3.52 (7)	2.76 (68)	2.42 (78)	2.38 (87)	2.49	9/4/2012	0.64	0.34	54
JPMorgan SmartRetirement® Blend IncomeR6		4.50 (16)	4.50 (16)	-4.72 (40)	5.07 (20)	3.06 (36)	3.94 (16)	4.31	7/2/2012	0.46	0.19	47
JPMorgan SmartRetirement® Income R6**		4.62 (9)	4.62 (9)	-4.56 (34)	5.12 (18)	3.02 (39)	3.95 (15)	3.54	11/3/2014	0.38	0.36	47
MFS Lifetime Income R4		3.49 (71)	3.49 (71)	-4.26 (26)	5.07 (20)	3.71 (11)	3.80 (25)	4.88	9/29/2005	0.62	0.45	83
MassMutual RetireSMART by JPM In Ret Adm		4.02 (38)	4.02 (38)	-5.95 (82)	5.32 (14)	2.95 (43)	3.35 (53)	4.14	12/31/2003	0.95	0.79	47
Nationwide Destination Ret R6		4.48 (20)	4.48 (20)	-5.04 (52)	5.17 (17)	3.40 (25)	4.43 (4)	3.97	8/29/2007	0.42	0.42	72
PIMCO RealPath Blend Income Instl		4.74 (3)	4.74 (3)	-7.08 (98)	6.44 (4)	4.17 (3)	n/a (na)	4.66	12/31/2014	0.36	0.35	85
Principal LifeTime Hybrid Income R6**		4.10 (36)	4.10 (36)	-4.93 (47)	3.16 (60)	2.84 (49)	n/a (na)	3.42	8/24/2015	0.41	0.35	61
Principal LifeTime Strategic Inc R5		3.87 (45)	3.87 (45)	-5.09 (53)	3.03 (63)	2.50 (74)	3.01 (73)	3.85	3/1/2001	0.78	0.78	8
Prudential Day One Income R6		3.43 (75)	3.43 (75)	-6.06 (86)	5.75 (8)	3.82 (7)	n/a (na)	4.18	12/13/2016	0.91	0.40	68
Putnam Sustainable Retirement Mat R6**		2.06 (95)	2.06 (95)	-0.69 (1)	2.12 (86)	1.23 (94)	2.21 (90)	1.96	9/1/2016	0.97	0.50	18
State Street Target Retirement I		3.99 (40)	3.99 (40)	-4.64 (38)	5.27 (15)	3.83 (6)	n/a (na)	3.82	9/30/2014	0.47	0.29	60
Vanguard Instl Trgt Retire Inc Instl	\$1,000,000	n/a (na)	n/a (na)	n/a (na)	n/a (na)	n/a (na)	n/a (na)	n/a	n/a	n/a	n/a	0
Voya Target In-Retirement R**		4.19 (34)	4.19 (34)	-6.54 (96)	3.72 (51)	2.39 (80)	3.34 (54)	2.38	6/1/2018	0.83	0.83	0
DJ Target Today TR USD		2.79	2.79	-5.81	-0.18	0.61	1.60	-	-	-	-	-

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SAMPLE PLAN

Performance Summary



ACTIVE FUND ASSETS - \$25,500,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Peer Group Median (50th Percentile)		3.74	3.74	-5.01	3.76	2.81	3.41	-	-	0.81	0.59	-
Intermediate Core-Plus Bond												
JPMorgan Core Plus Bond R6**	\$4,800,000	3.63 (11)	3.63 (11)	-4.36 (10)	-1.10 (45)	1.44 (17)	2.08 (12)	3.92	2/22/2005	0.39	0.38	100
Bloomberg US Universal TR USD		2.93	2.93	-4.61	-2.02	1.05	1.62	-	-	-	-	-
Peer Group Median (50th Percentile)		3.16	3.16	-5.74	-1.21	0.92	1.50	-	-	0.76	0.66	-

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SAMPLE PLAN

Performance Summary



PASSIVE FUND ASSETS - \$15,400,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Large Blend												
Schwab® S&P 500 Index	\$10,000,000	7.49 (18)	7.49 (18)	-7.76 (26)	18.58 (18)	11.16 (17)	12.18 (15)	8.27	5/19/1997	0.02	0.02	100
S&P 500 TR USD		7.50	7.50	-7.73	18.60	11.19	12.24	10.71	-	-	-	-
Difference		-0.01	-0.01	-0.03	-0.02	-0.03	-0.06	-	-	-	-	-
S&P 500 TR USD		7.50	7.50	-7.73	18.60	11.19	12.24	-	-	-	-	-
Peer Group Median (50th Percentile)		7.40	7.40	-8.09	18.31	10.79	11.84	9.63	-	0.22	0.21	-
Large Growth												
Vanguard Growth Index Institutional	\$4,000,000	17.25 (23)	17.25 (23)	-12.61 (71)	17.48 (57)	12.90 (54)	13.60 (64)	7.84	5/14/1998	0.04	0.04	100
CRSP US Large Cap Growth TR USD		17.27	17.27	-12.59	17.52	12.93	13.65	8.39	-	-	-	-
Difference		-0.02	-0.02	-0.02	-0.04	-0.03	-0.05	-	-	-	-	-
Russell 1000 Growth TR USD		14.37	14.37	-10.90	18.58	13.66	14.59	-	-	-	-	-
Peer Group Median (50th Percentile)		14.28	14.28	-11.07	18.03	13.25	14.27	10.27	-	0.37	0.35	-
Mid-Cap Value												
Vanguard S&P Mid-Cap 400 Value Idx I	\$1,000,000	2.52 (13)	2.52 (13)	-4.07 (27)	25.76 (21)	8.12 (20)	9.53 (19)	10.76	11/2/2010	0.08	0.08	100
S&P MidCap 400 Value TR USD		2.51	2.51	-4.02	25.83	8.17	9.59	10.60	-	-	-	-
Difference		0.01	0.01	-0.05	-0.07	-0.05	-0.06	-	-	-	-	-
Russell Mid Cap Value TR USD		1.32	1.32	-9.22	20.69	6.54	8.80	-	-	-	-	-
Peer Group Median (50th Percentile)		1.11	1.11	-5.72	22.36	6.61	9.36	7.98	-	0.38	0.38	-

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SAMPLE PLAN

Performance Summary



PASSIVE FUND ASSETS - \$15,400,000

INVESTMENT	ASSETS	LAST QTR	YTD	1 YR	3 YR	5 YR	10 YR	SI	INCEPTION DATE	GROSS EXP	NET EXP	SCORE
Mid-Cap Blend												
Vanguard Mid Cap Index Admiral	\$200,000	3.87 (23)	3.87 (23)	-9.86 (83)	18.73 (77)	8.13 (8)	10.17 (4)	9.63	11/12/2001	0.05	0.05	100
CRSP US Mid Cap TR USD		3.87	3.87	-9.85	18.75	8.15	10.21	8.68	-	-	-	-
Difference		0.00	0.00	-0.01	-0.02	-0.02	-0.04	-	-	-	-	-
Russell Mid Cap TR USD		4.06	4.06	-8.78	19.20	8.05	10.05	-	-	-	-	-
Peer Group Median (50th Percentile)		3.78	3.78	-5.52	21.52	7.38	9.46	9.01	-	0.25	0.23	-
Small Value												
Vanguard Small Cap Value Index Inv	\$100,000	0.61 (59)	0.61 (59)	-7.73 (43)	23.71 (48)	6.24 (31)	8.85 (25)	8.21	5/21/1998	0.19	0.19	100
CRSP US Small Cap Value TR USD		0.61	0.61	-7.62	23.85	6.36	9.01	9.73	-	-	-	-
Difference		0.00	0.00	-0.11	-0.14	-0.12	-0.16	-	-	-	-	-
Russell 2000 Value TR USD		-0.66	-0.66	-12.96	21.01	4.55	7.22	-	-	-	-	-
Peer Group Median (50th Percentile)		0.87	0.87	-8.37	23.24	4.60	7.25	7.22	-	0.36	0.35	-
Small Blend												
Vanguard Small-Cap ETF**	\$100,000	3.74 (9)	3.74 (9)	-9.31 (31)	19.67 (35)	6.76 (9)	9.19 (21)	8.67	1/26/2004	0.05	0.05	100
CRSP US Small Cap TR USD		3.71	3.71	-9.39	19.63	6.74	9.17	8.97	-	-	-	-
Difference		0.03	0.03	0.08	0.04	0.02	0.02	-	-	-	-	-
Russell 2000 TR USD		2.74	2.74	-11.61	17.51	4.71	8.04	-	-	-	-	-
Peer Group Median (50th Percentile)		2.72	2.72	-10.80	17.70	4.82	8.04	7.77	-	0.26	0.23	-

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SAMPLE PLAN

Proposed Fund Changes



INVESTMENT	FUND ID	ASSETS	EXPENSE RATIO	LAST QTR	YTD	1 YR	3 YR	5 YR	1Q23 of 100	4Q22 of 100	3Q22 of 100	2Q22 of 100
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Large Blend

P	Goldman Sachs Flexible Cap R6	GFCUX	0.58	7.64 (16)	7.64 (16)	-5.58 (20)	19.31 (15)	11.36 (11)	100	100	100	100
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ACTIVE

INVESTMENT	3 YR PEER	5 YR PEER	10 YR PEER	UP/DN	5 YR PEER INF	5 YR SHRP	3 YR ALPHA	5 YR ALPHA	3 YR BETA	5 YR BETA	5 YR STDDEV	NET EXP	SCORE
CRITERIA WEIGHTING	7	7	7	10	10	8	8	8	8	9	8	10	OF 100

Large Blend

P	Goldman Sachs Flexible Cap R6	19.31	11.36	12.93	98.57 / 97.24	0.11	0.59	0.94	0.23	1.00	0.99	18.56	0.58	100
	S&P 500 TR USD	18.60	11.19	12.24	100.00 / 100.00	0.00	0.58	-	-	1.00	1.00	18.64	-	-
	Peer Group Median (50th Percentile)	17.89	10.00	11.20	97.08 / 100.30	-0.54	0.52	-0.21	-0.86	0.99	1.00	18.63	0.76	-

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Score Legend:

Pass	Fail
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