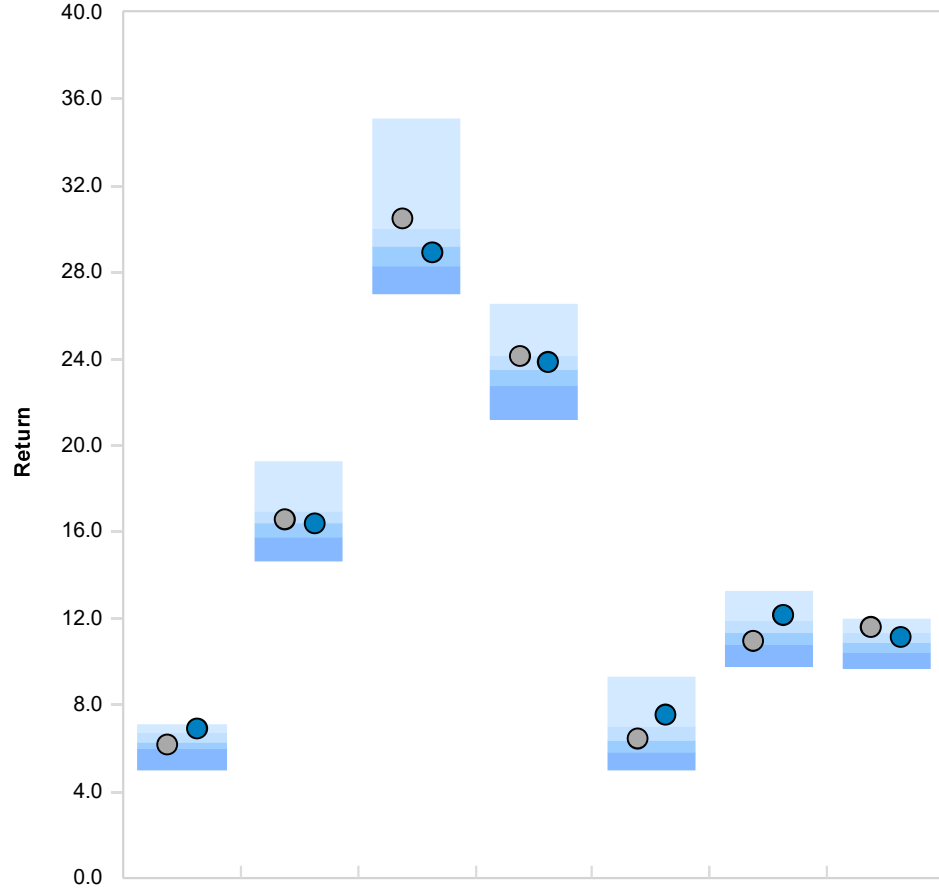

Washoe County 457(b) & 401(a) Plans

Investment Manager Review
Period Ending September 30, 2024

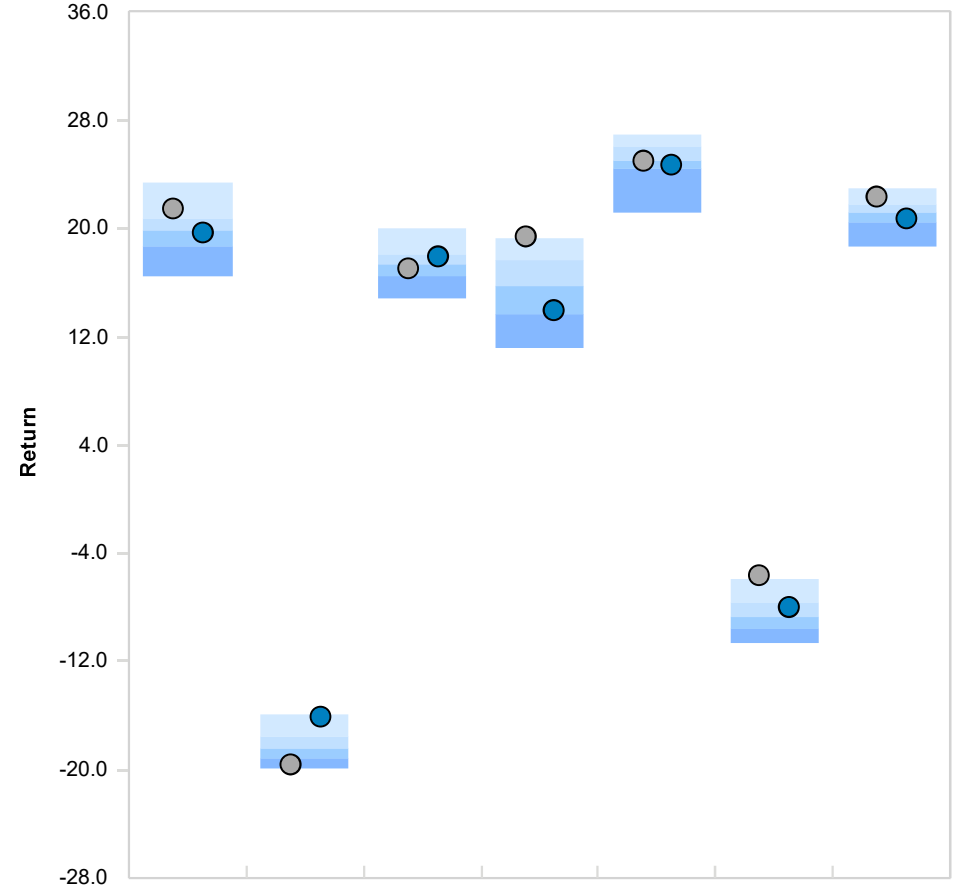
MARINER

Peer Group Analysis - Target-Date 2060



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.20 (56)	16.60 (38)	30.49 (17)	24.18 (26)	6.45 (48)	10.96 (70)	11.65 (12)
● Index	6.87 (18)	16.42 (49)	28.90 (64)	23.90 (36)	7.53 (13)	12.17 (17)	11.18 (35)
Median	6.29	16.39	29.26	23.52	6.39	11.34	10.85

Peer Group Analysis - Target-Date 2060



	2023	2022	2021	2020	2019	2018	2017
● Investment	21.61 (12)	-19.66 (91)	17.19 (55)	19.44 (5)	25.01 (54)	-5.64 (2)	22.49 (12)
● Index	19.74 (57)	-16.01 (7)	18.05 (30)	13.99 (73)	24.73 (65)	-7.95 (33)	20.75 (68)
Median	20.00	-18.40	17.36	15.78	25.07	-8.66	21.27

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.79 (50)	7.87 (39)	11.90 (6)	-3.62 (28)	5.99 (15)	6.38 (51)
Index	1.95 (37)	6.85 (89)	10.72 (72)	-3.37 (16)	5.12 (68)	6.46 (42)
Median	1.79	7.59	11.05	-3.86	5.37	6.38

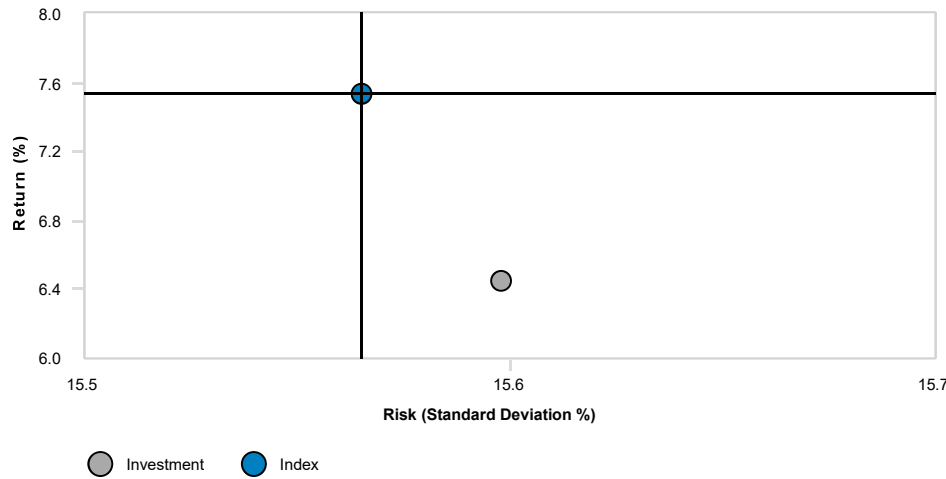
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.45	15.60	0.26	98.36	8	102.89	4
Index	7.53	15.56	0.33	100.00	8	100.00	4

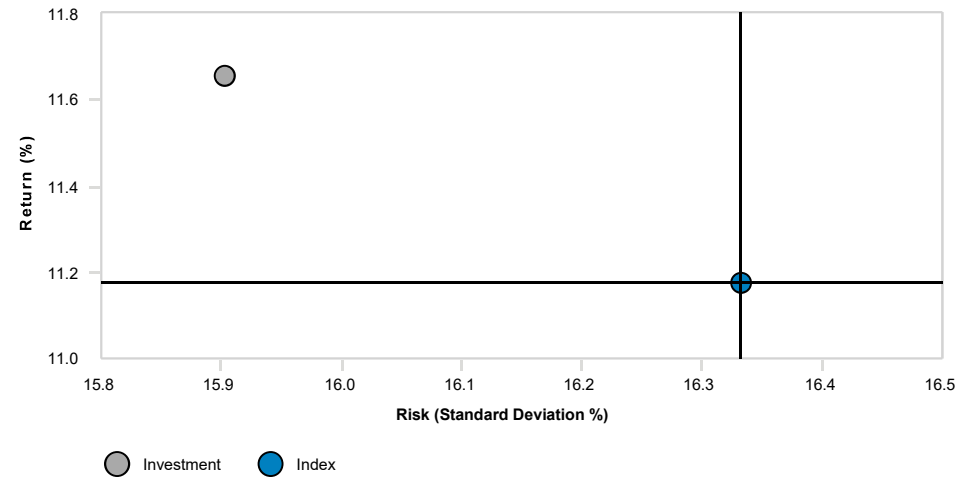
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.65	15.90	0.63	100.13	14	98.18	6
Index	11.18	16.33	0.59	100.00	14	100.00	6

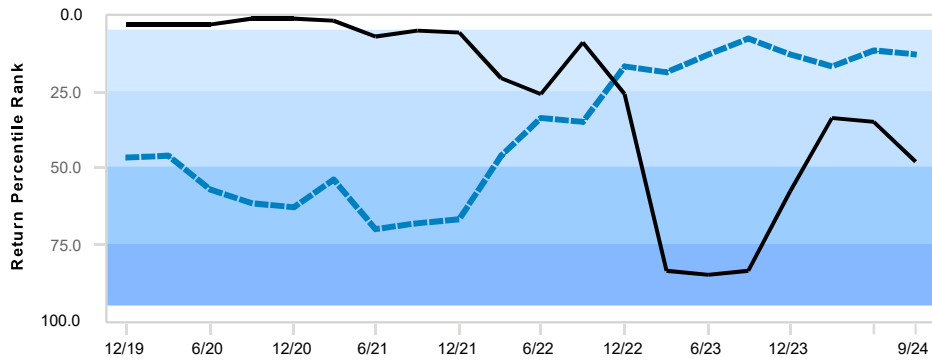
Risk and Return 3 Years



Risk and Return 5 Years

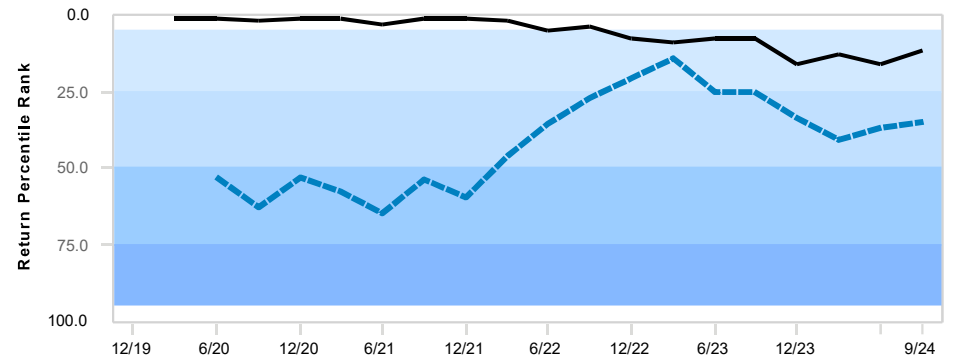


3 Years Rolling Percentile Ranking vs. Target-Date 2060



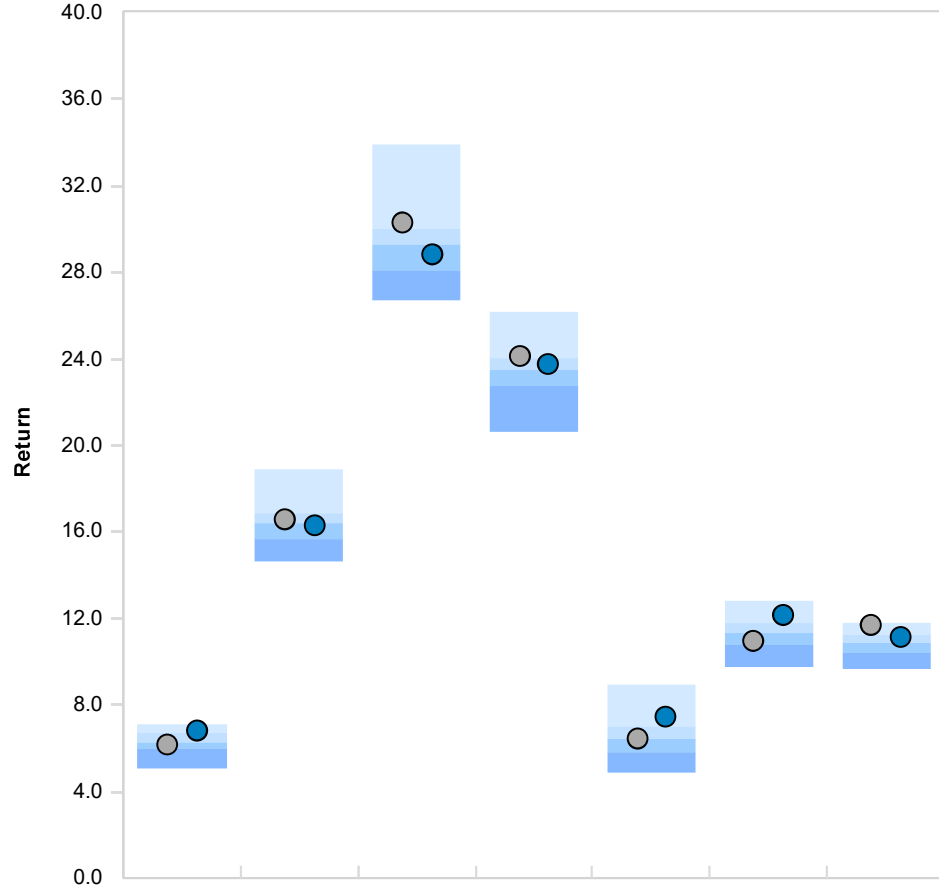
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	11 (55%)	5 (25%)	1 (5%)	3 (15%)
— Index	20	8 (40%)	5 (25%)	7 (35%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2060



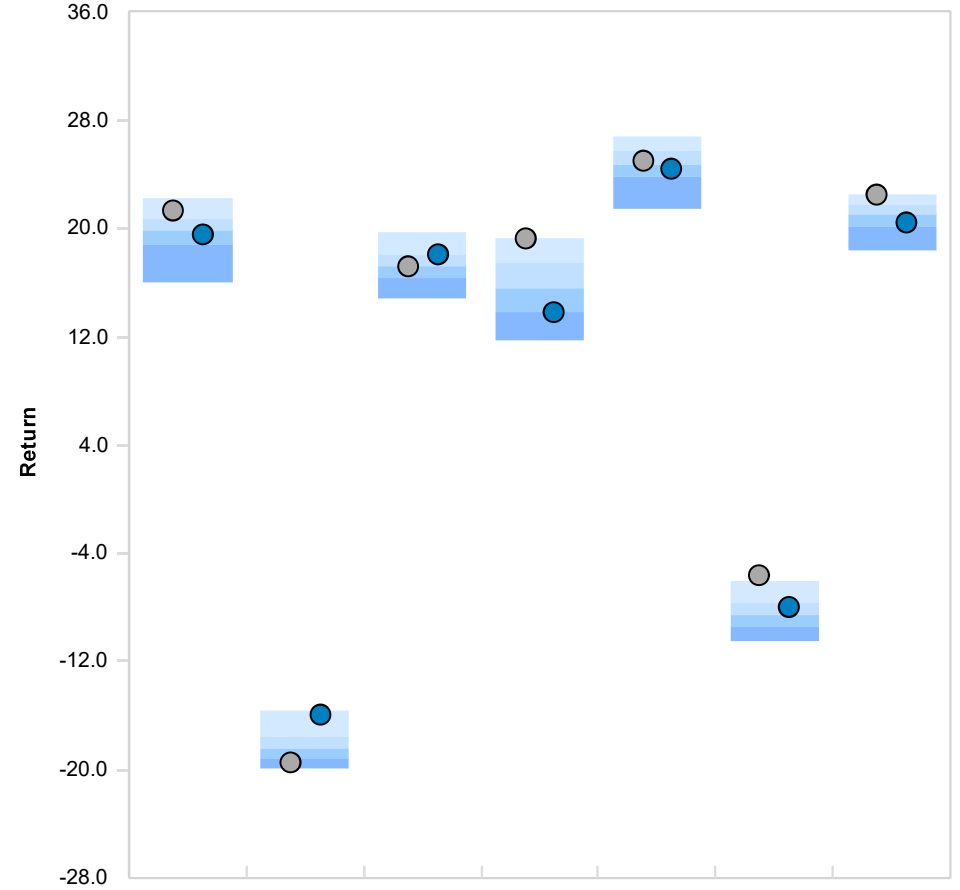
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	19	19 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	18	4 (22%)	7 (39%)	7 (39%)	0 (0%)

Peer Group Analysis - Target-Date 2055



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.16 (59)	16.58 (38)	30.36 (18)	24.10 (25)	6.49 (46)	10.96 (67)	11.67 (8)
● Index	6.82 (20)	16.35 (54)	28.82 (66)	23.80 (38)	7.50 (13)	12.18 (15)	11.14 (35)
Median	6.28	16.40	29.27	23.47	6.44	11.29	10.85

Peer Group Analysis - Target-Date 2055



	2023	2022	2021	2020	2019	2018	2017
● Investment	21.40 (11)	-19.50 (86)	17.28 (48)	19.39 (6)	25.09 (42)	-5.65 (3)	22.63 (5)
● Index	19.62 (59)	-15.97 (10)	18.19 (24)	13.86 (75)	24.48 (64)	-7.97 (36)	20.48 (69)
Median	19.96	-18.36	17.23	15.69	24.85	-8.59	21.14

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.80 (49)	7.86 (36)	11.83 (6)	-3.64 (30)	5.93 (14)	6.36 (51)
Index	1.95 (38)	6.84 (87)	10.71 (73)	-3.36 (15)	5.06 (72)	6.42 (46)
Median	1.80	7.59	11.07	-3.88	5.38	6.36

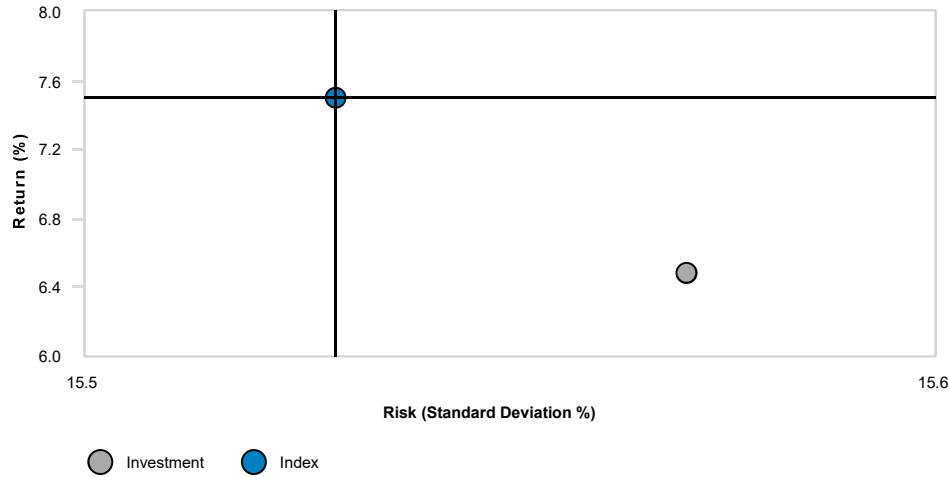
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.49	15.57	0.26	98.58	8	102.87	4
Index	7.50	15.53	0.33	100.00	8	100.00	4

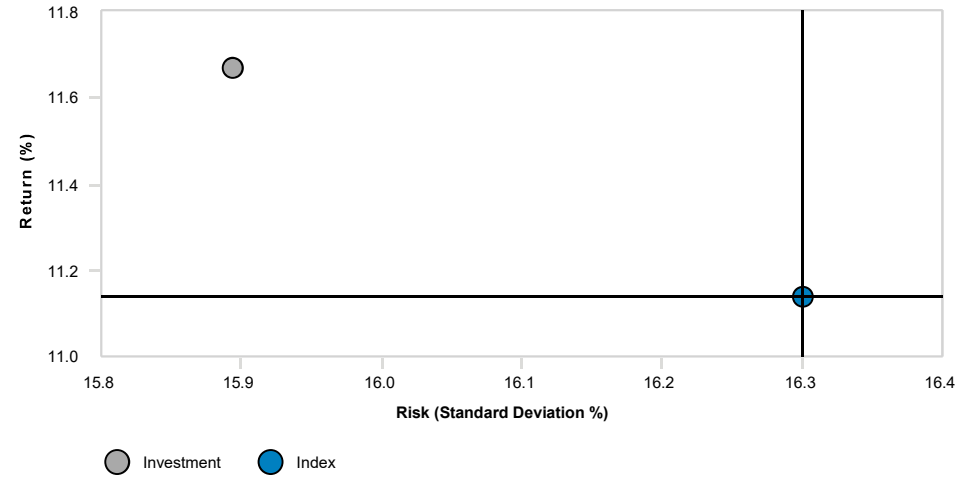
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.67	15.89	0.63	100.32	14	98.17	6
Index	11.14	16.30	0.59	100.00	14	100.00	6

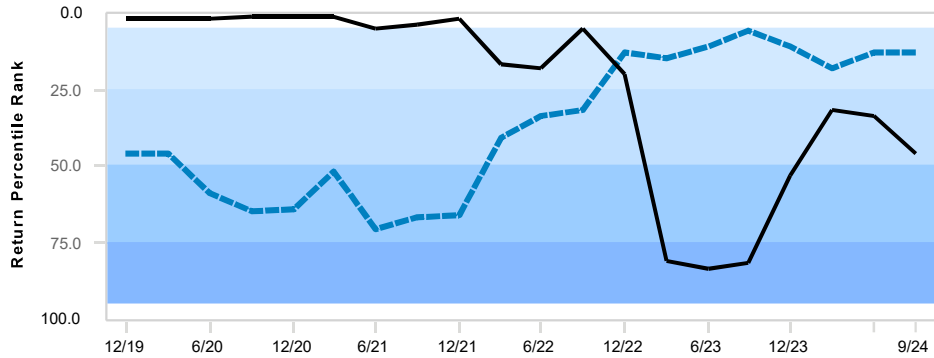
Risk and Return 3 Years



Risk and Return 5 Years

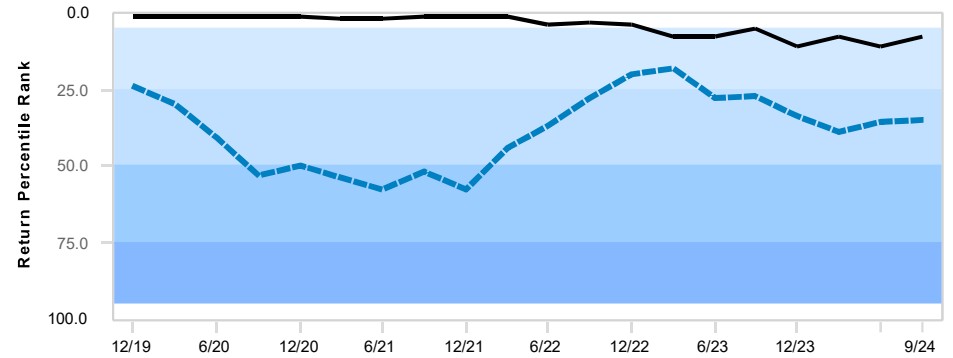


3 Years Rolling Percentile Ranking vs. Target-Date 2055



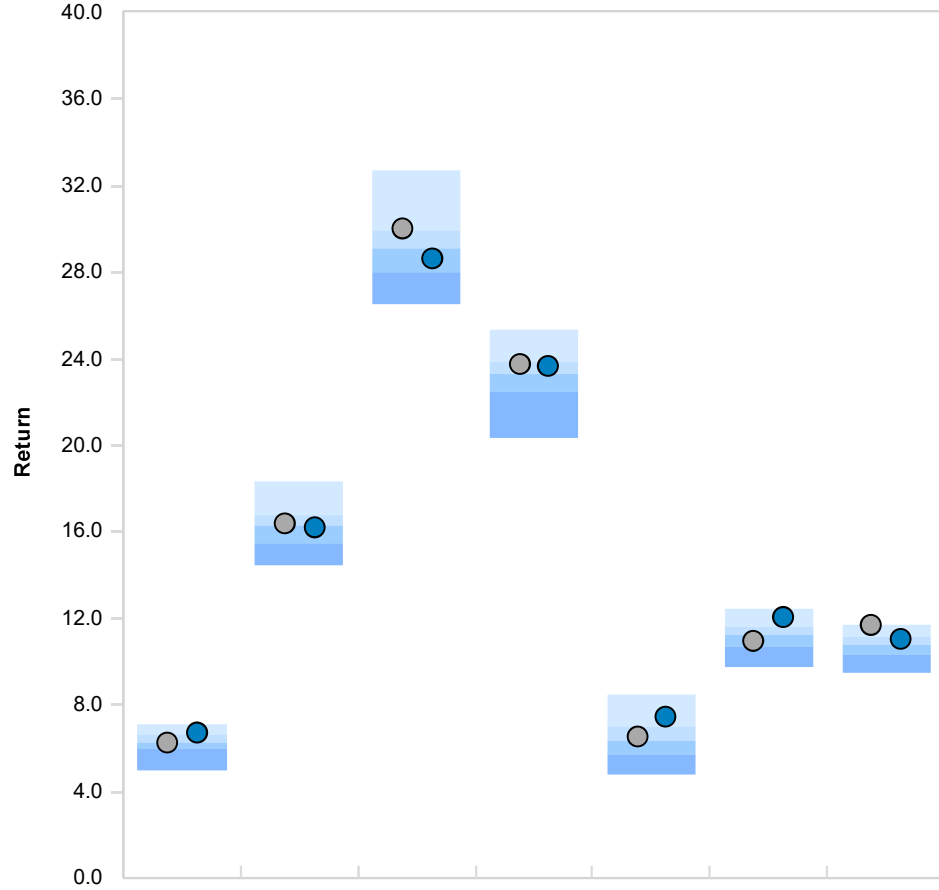
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	13 (65%)	3 (15%)	1 (5%)	3 (15%)
— Index	20	8 (40%)	5 (25%)	7 (35%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2055



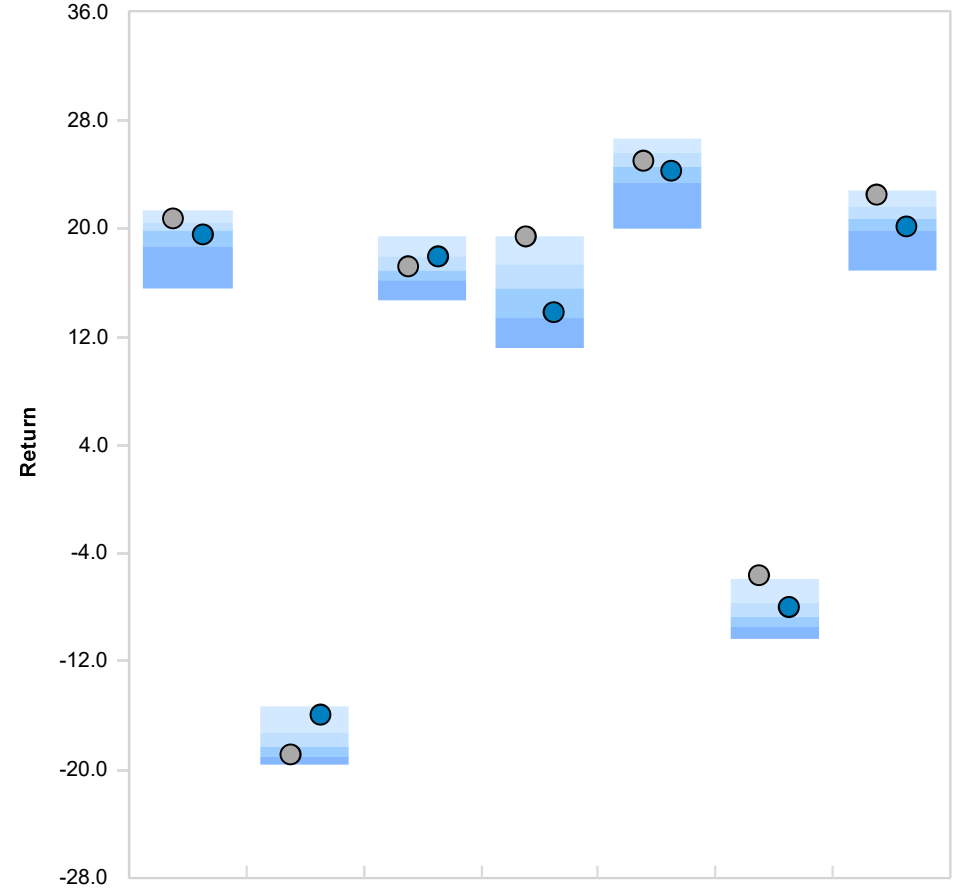
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	3 (15%)	12 (60%)	5 (25%)	0 (0%)

Peer Group Analysis - Target-Date 2050



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.28 (51)	16.43 (44)	30.07 (21)	23.76 (30)	6.56 (41)	10.99 (61)	11.71 (5)
● Index	6.74 (20)	16.25 (54)	28.68 (62)	23.67 (35)	7.45 (12)	12.06 (9)	11.06 (32)
Median	6.28	16.33	29.12	23.32	6.40	11.20	10.74

Peer Group Analysis - Target-Date 2050



	2023	2022	2021	2020	2019	2018	2017
● Investment	20.83 (14)	-18.89 (68)	17.27 (43)	19.42 (6)	25.04 (40)	-5.61 (2)	22.61 (6)
● Index	19.59 (58)	-15.97 (11)	17.99 (26)	13.86 (68)	24.35 (62)	-7.94 (33)	20.18 (69)
Median	19.86	-18.31	17.03	15.61	24.71	-8.63	20.84

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.73 (52)	7.68 (42)	11.72 (7)	-3.58 (27)	5.68 (23)	6.15 (59)
Index	1.95 (36)	6.82 (83)	10.70 (70)	-3.36 (16)	5.06 (70)	6.40 (44)
Median	1.75	7.58	11.05	-3.84	5.32	6.32

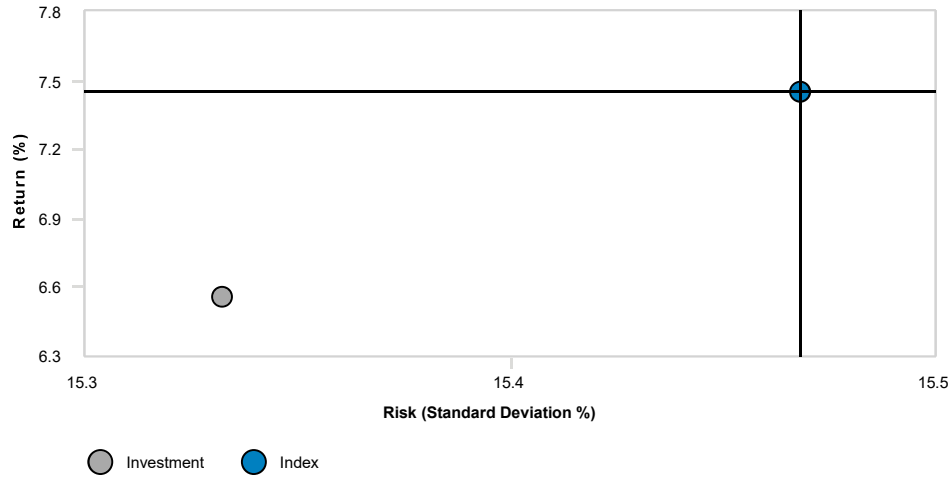
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.56	15.33	0.27	98.10	8	101.74	4
Index	7.45	15.47	0.32	100.00	8	100.00	4

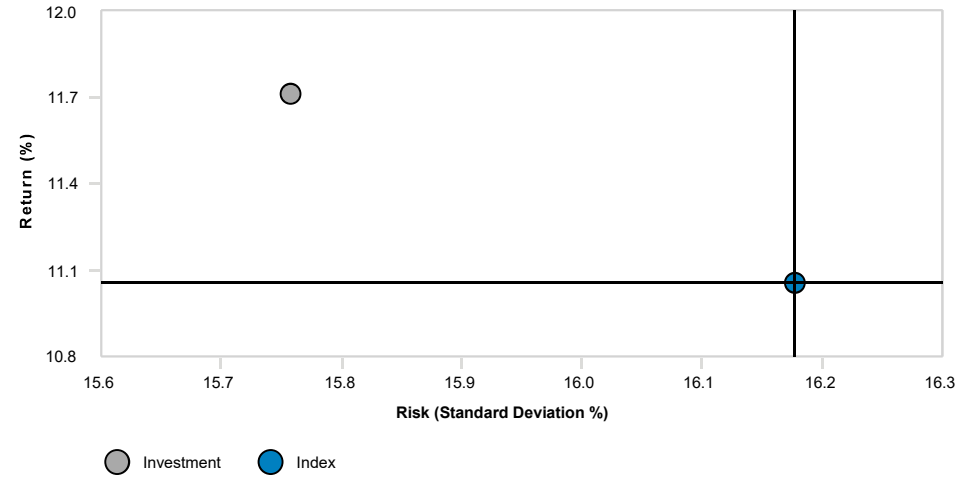
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.71	15.76	0.64	100.50	14	97.86	6
Index	11.06	16.18	0.59	100.00	14	100.00	6

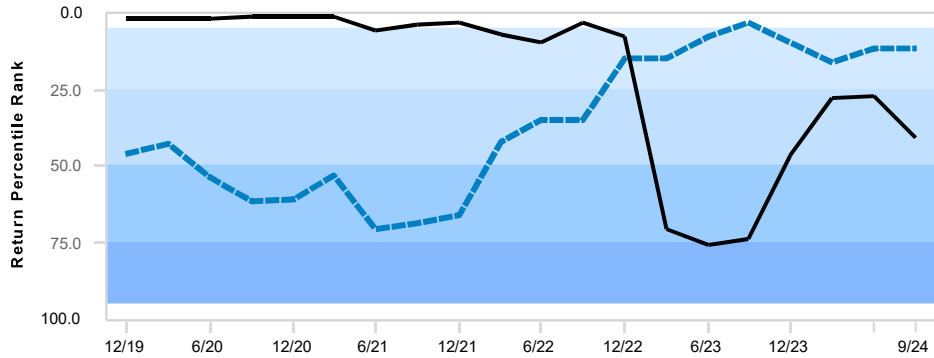
Risk and Return 3 Years



Risk and Return 5 Years

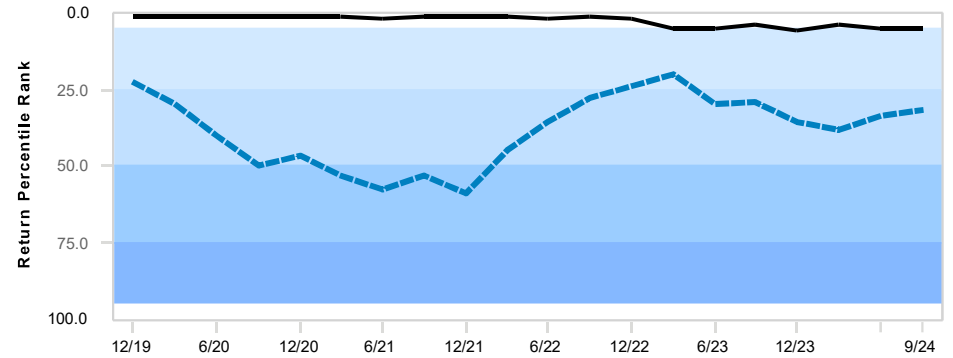


3 Years Rolling Percentile Ranking vs. Target-Date 2050



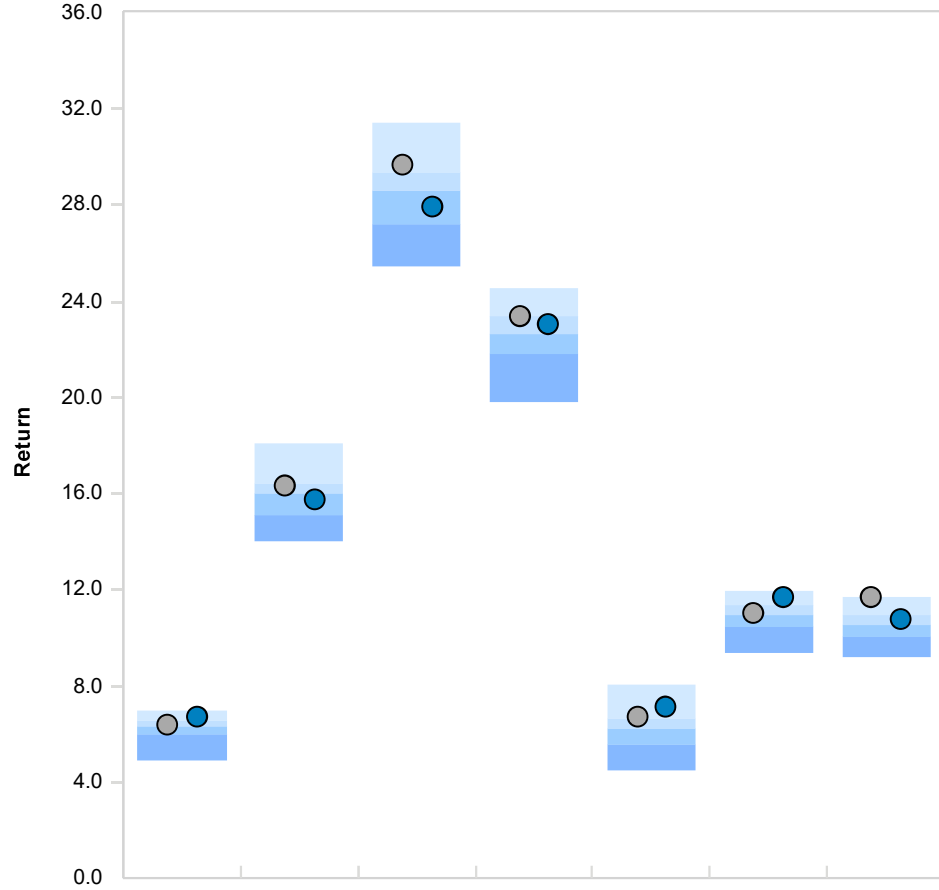
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	13 (65%)	4 (20%)	2 (10%)	1 (5%)
— Index	20	8 (40%)	5 (25%)	7 (35%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2050



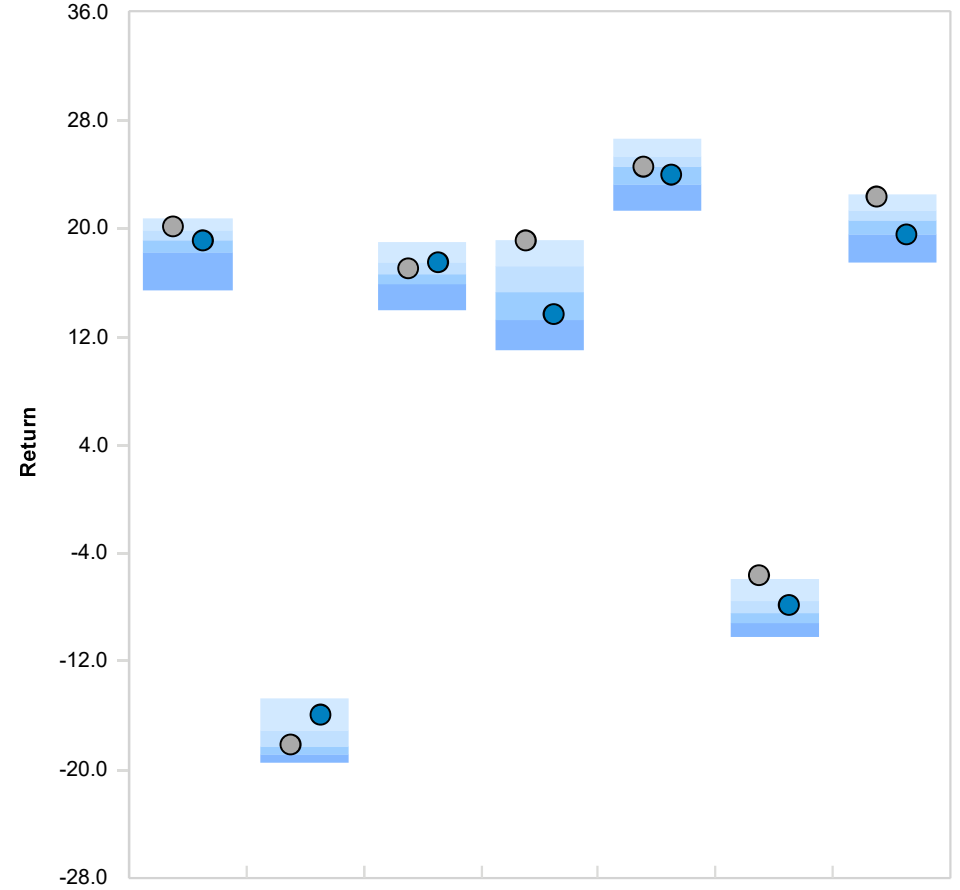
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	3 (15%)	13 (65%)	4 (20%)	0 (0%)

Peer Group Analysis - Target-Date 2045



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.38 (41)	16.31 (30)	29.73 (16)	23.37 (26)	6.69 (23)	11.01 (47)	11.66 (6)
● Index	6.69 (20)	15.76 (61)	27.95 (66)	23.04 (37)	7.17 (11)	11.67 (12)	10.75 (37)
Median	6.29	16.00	28.65	22.68	6.23	10.95	10.53

Peer Group Analysis - Target-Date 2045



	2023	2022	2021	2020	2019	2018	2017
● Investment	20.15 (18)	-18.18 (50)	17.18 (39)	19.21 (5)	24.68 (48)	-5.58 (3)	22.44 (7)
● Index	19.14 (56)	-15.84 (12)	17.52 (26)	13.66 (71)	24.02 (65)	-7.74 (34)	19.56 (77)
Median	19.26	-18.19	16.74	15.38	24.61	-8.33	20.68

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.71 (51)	7.50 (41)	11.54 (6)	-3.57 (27)	5.50 (13)	5.89 (67)
Index	1.83 (42)	6.56 (80)	10.53 (74)	-3.33 (15)	4.87 (68)	6.33 (43)
Median	1.75	7.27	10.88	-3.79	5.13	6.19

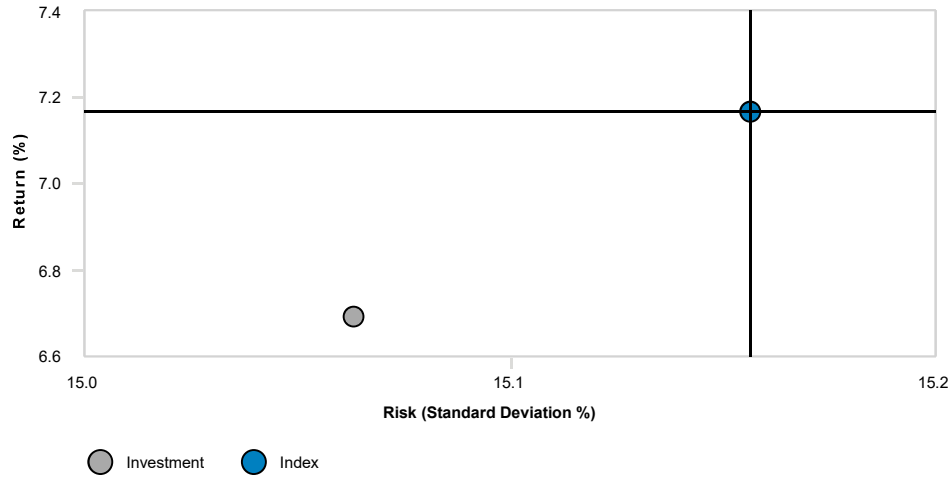
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.69	15.06	0.28	99.39	8	101.59	4
Index	7.17	15.16	0.31	100.00	8	100.00	4

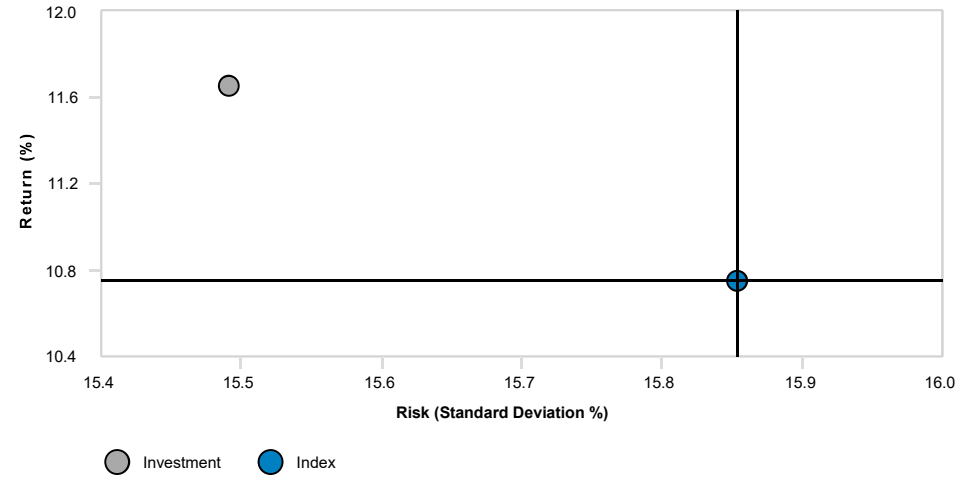
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.66	15.49	0.64	101.37	14	97.87	6
Index	10.75	15.85	0.58	100.00	14	100.00	6

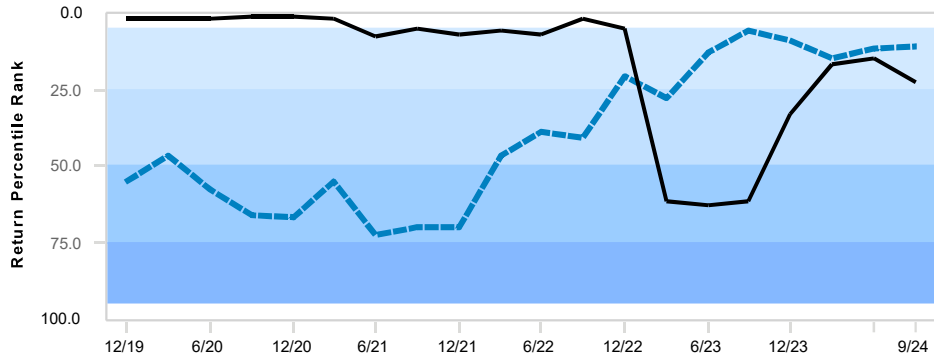
Risk and Return 3 Years



Risk and Return 5 Years

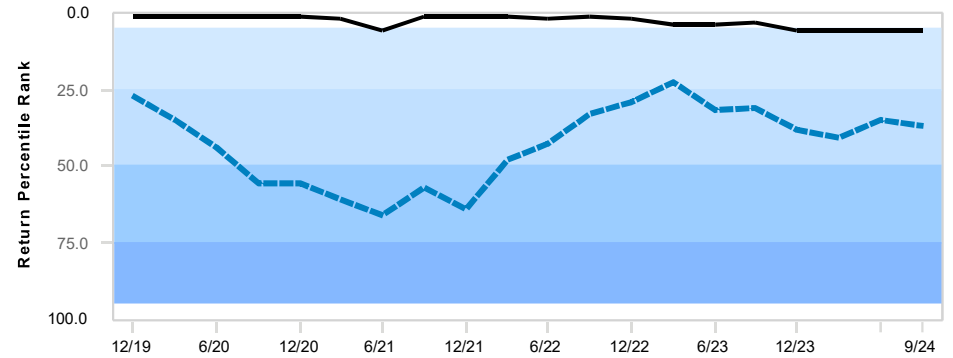


3 Years Rolling Percentile Ranking vs. Target-Date 2045



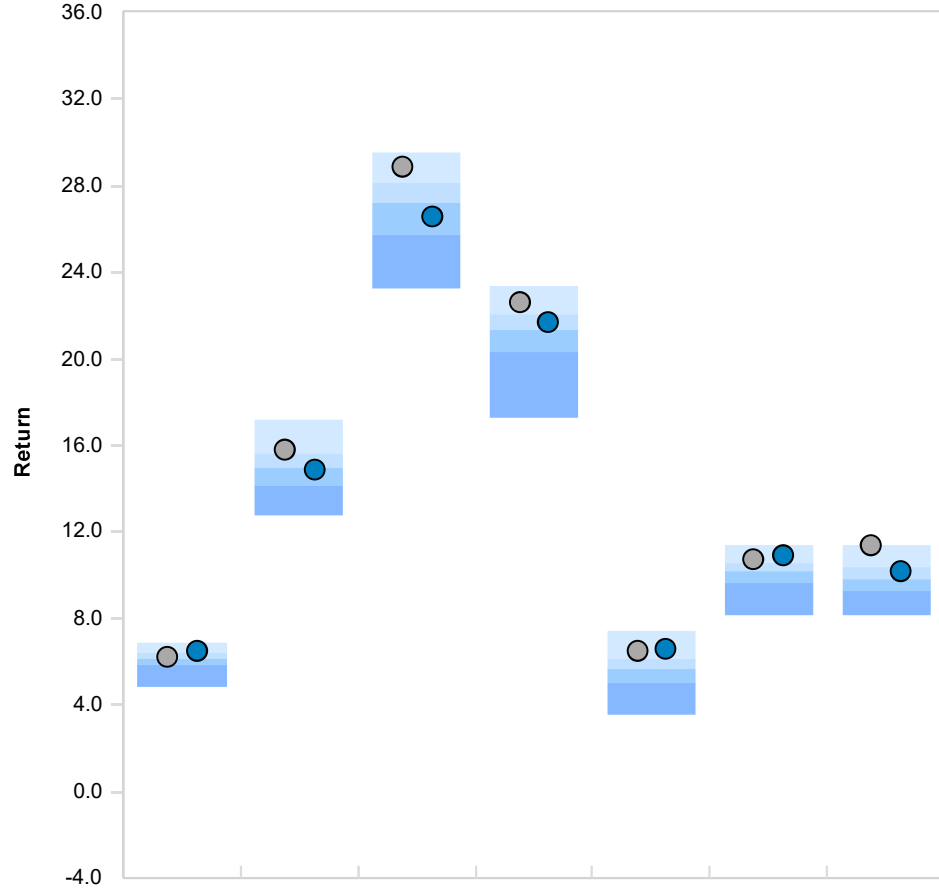
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	16 (80%)	1 (5%)	3 (15%)	0 (0%)
— Index	20	7 (35%)	5 (25%)	8 (40%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2045



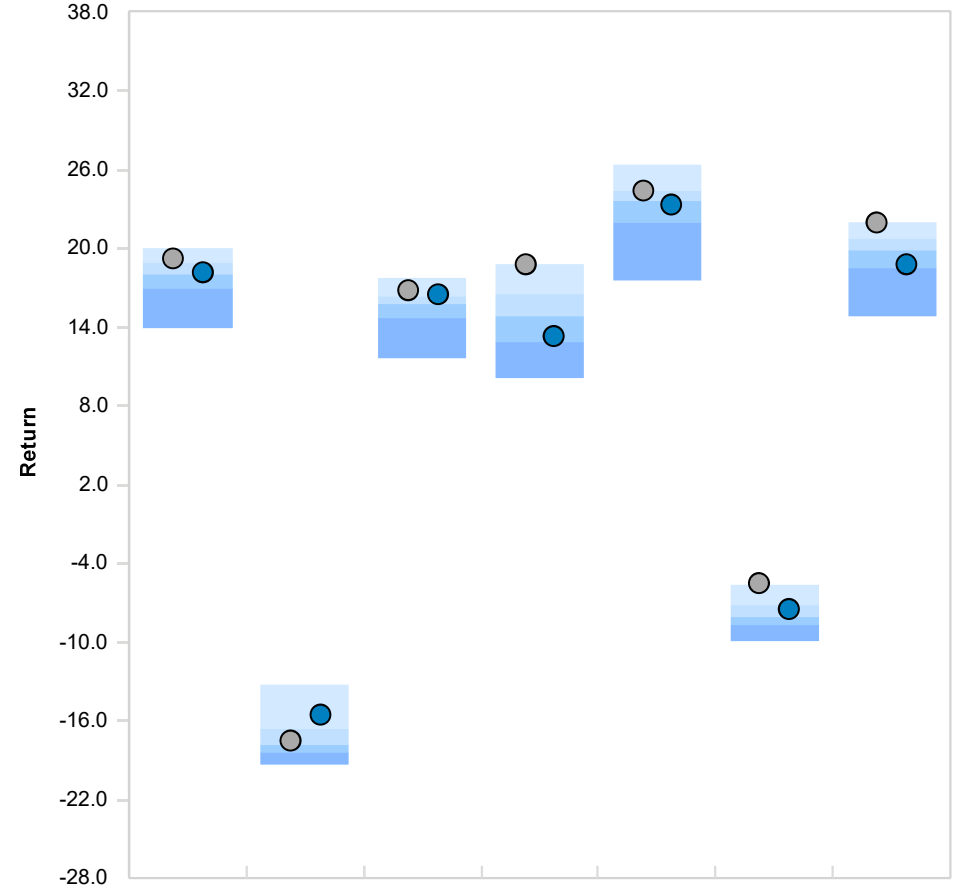
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	1 (5%)	13 (65%)	6 (30%)	0 (0%)

Peer Group Analysis - Target-Date 2040



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.27 (37)	15.82 (17)	28.87 (12)	22.64 (16)	6.55 (11)	10.75 (17)	11.41 (4)
● Index	6.49 (19)	14.91 (57)	26.62 (65)	21.75 (36)	6.63 (9)	10.94 (13)	10.17 (36)
Median	6.15	15.01	27.20	21.34	5.64	10.15	9.87

Peer Group Analysis - Target-Date 2040



	2023	2022	2021	2020	2019	2018	2017
● Investment	19.33 (16)	-17.55 (42)	16.83 (17)	18.77 (6)	24.40 (30)	-5.52 (3)	21.97 (6)
● Index	18.16 (49)	-15.56 (13)	16.55 (22)	13.37 (71)	23.37 (59)	-7.41 (32)	18.87 (72)
Median	18.11	-17.85	15.80	14.88	23.67	-8.02	19.86

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.66 (46)	7.21 (23)	11.27 (4)	-3.49 (31)	5.14 (11)	5.68 (60)
Index	1.77 (33)	6.02 (78)	10.19 (75)	-3.23 (16)	4.47 (64)	6.08 (42)
Median	1.59	6.69	10.53	-3.68	4.68	5.92

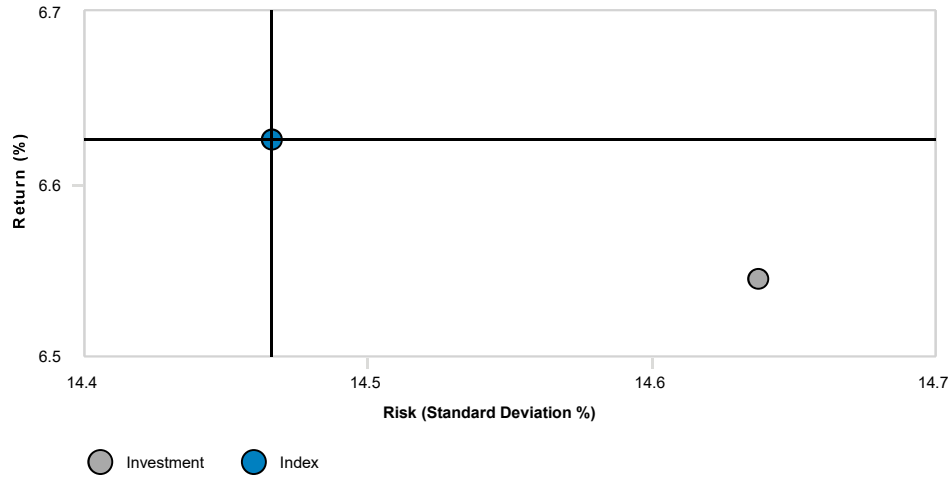
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.55	14.64	0.28	101.83	8	102.87	4
Index	6.63	14.47	0.28	100.00	8	100.00	4

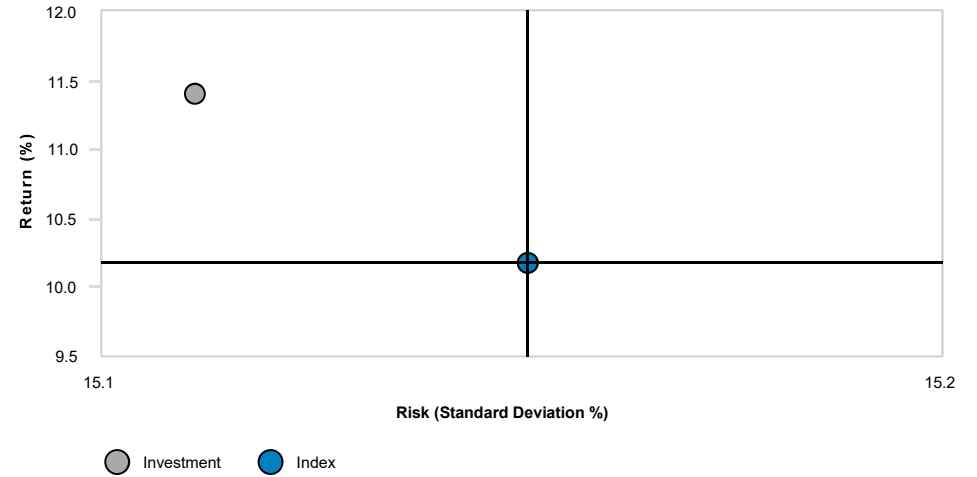
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.41	15.11	0.64	103.83	14	99.59	6
Index	10.17	15.15	0.57	100.00	14	100.00	6

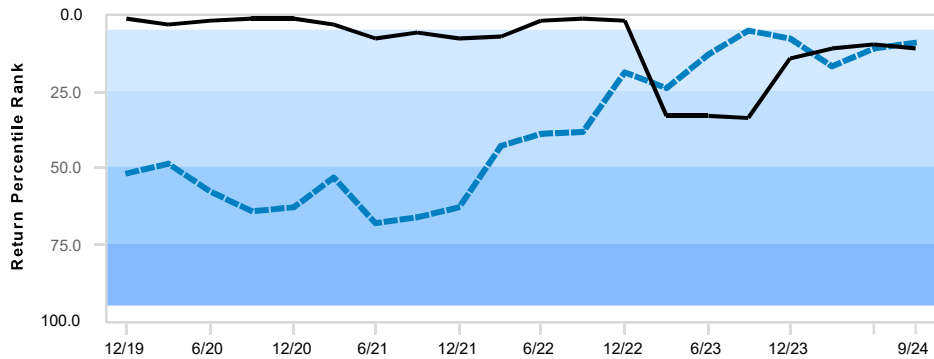
Risk and Return 3 Years



Risk and Return 5 Years

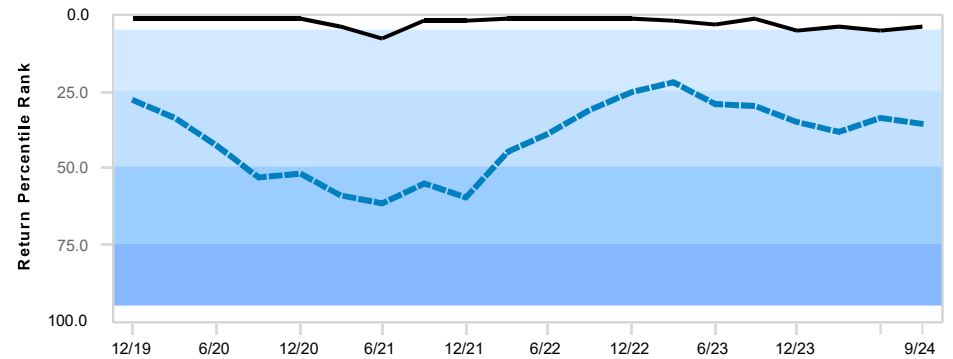


3 Years Rolling Percentile Ranking vs. Target-Date 2040



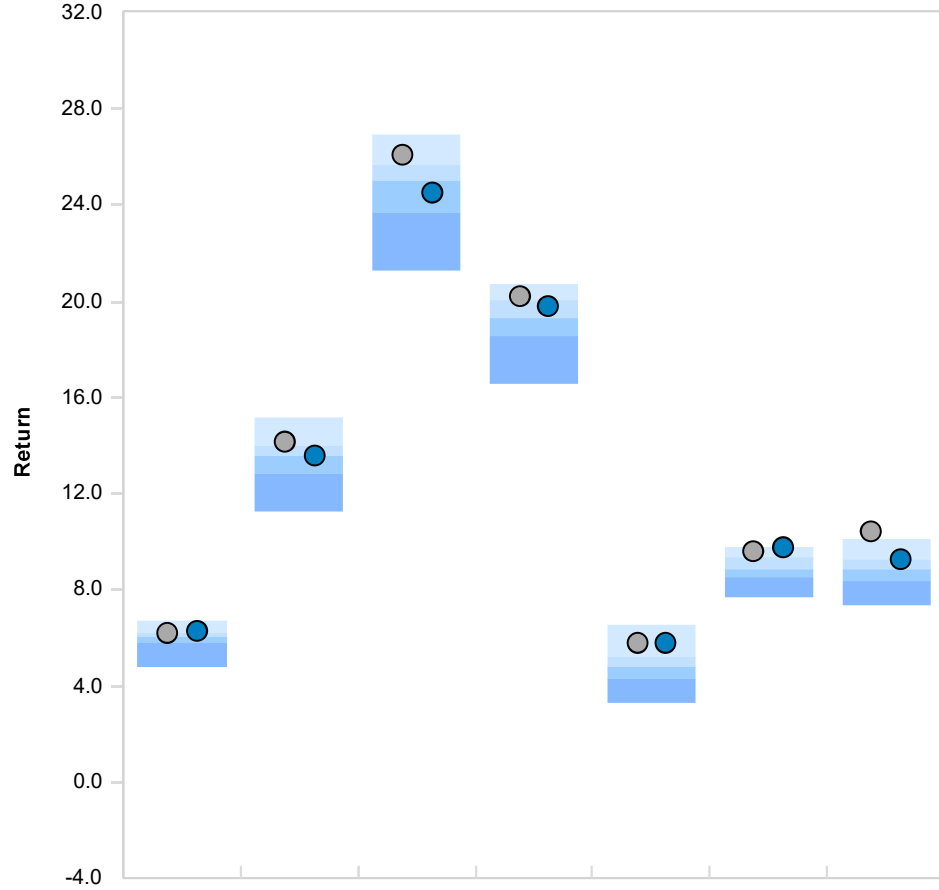
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	17 (85%)	3 (15%)	0 (0%)	0 (0%)
— Index	20	8 (40%)	4 (20%)	8 (40%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2040



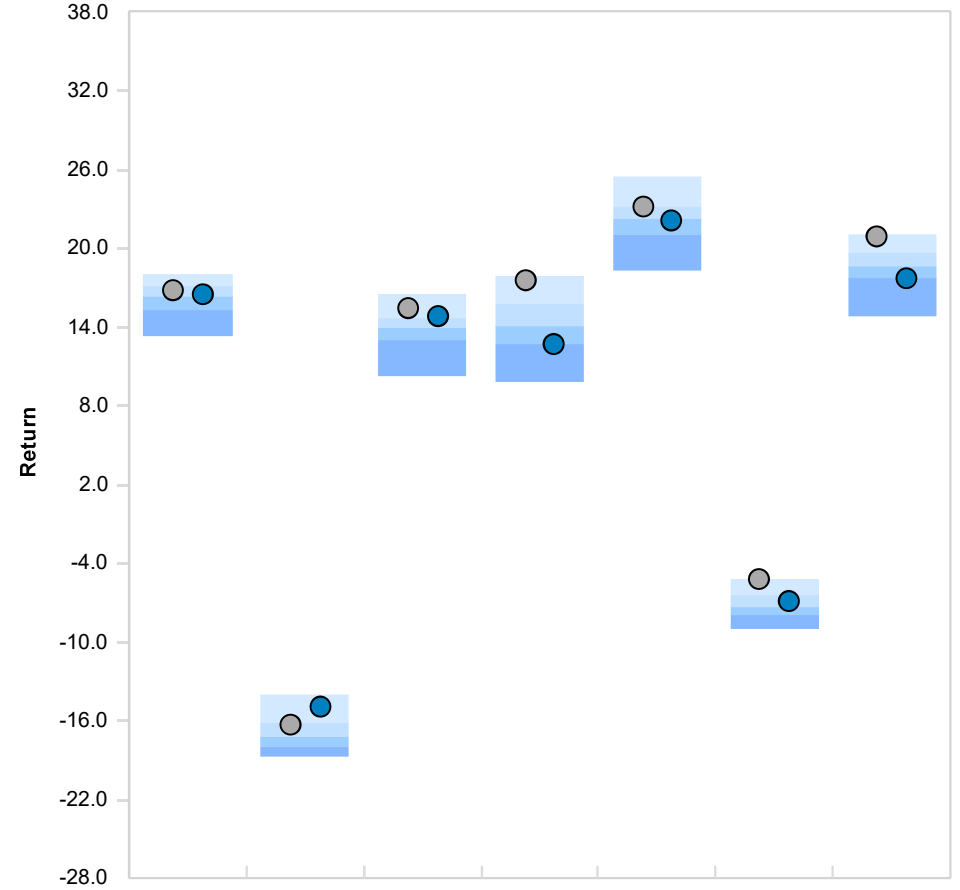
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	2 (10%)	12 (60%)	6 (30%)	0 (0%)

Peer Group Analysis - Target-Date 2035



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.22 (25)	14.16 (19)	26.15 (10)	20.20 (18)	5.75 (9)	9.64 (10)	10.39 (1)
● Index	6.25 (22)	13.57 (52)	24.56 (66)	19.78 (37)	5.81 (9)	9.77 (6)	9.25 (25)
Median	6.02	13.60	25.07	19.34	4.75	8.90	8.85

Peer Group Analysis - Target-Date 2035



	2023	2022	2021	2020	2019	2018	2017
● Investment	16.90 (33)	-16.24 (27)	15.54 (12)	17.55 (7)	23.29 (23)	-5.14 (4)	21.04 (7)
● Index	16.63 (42)	-14.99 (10)	14.93 (22)	12.79 (76)	22.18 (54)	-6.88 (40)	17.78 (74)
Median	16.40	-17.13	13.91	14.10	22.33	-7.35	18.75

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.39 (49)	6.01 (28)	10.50 (7)	-3.29 (26)	4.10 (35)	5.08 (74)
Index	1.58 (29)	5.23 (76)	9.68 (73)	-3.14 (14)	3.88 (55)	5.68 (49)
Median	1.39	5.67	10.03	-3.60	3.93	5.64

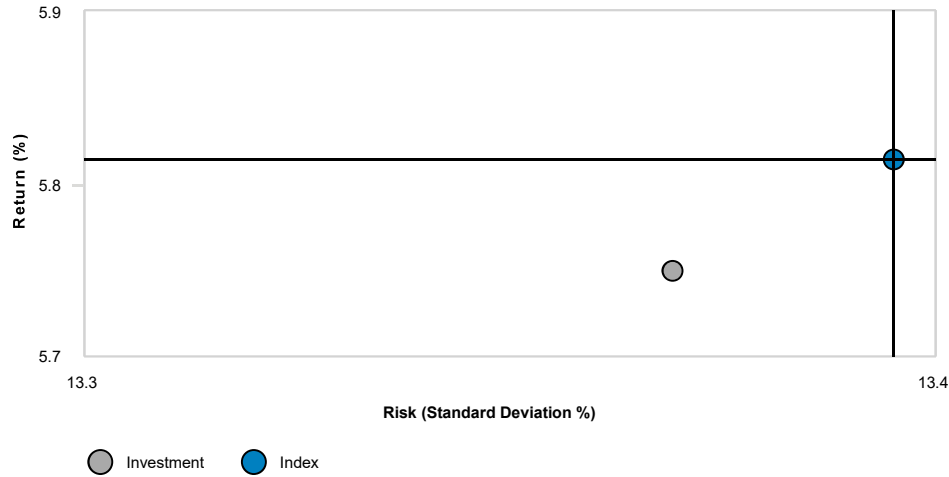
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	5.75	13.37	0.23	100.65	8	101.28	4
Index	5.81	13.39	0.24	100.00	8	100.00	4

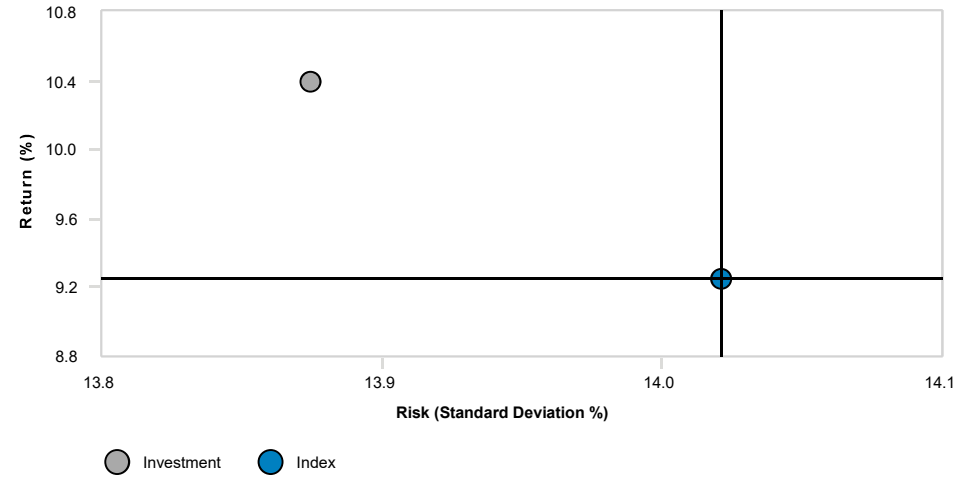
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	10.39	13.87	0.62	103.33	14	98.73	6
Index	9.25	14.02	0.54	100.00	14	100.00	6

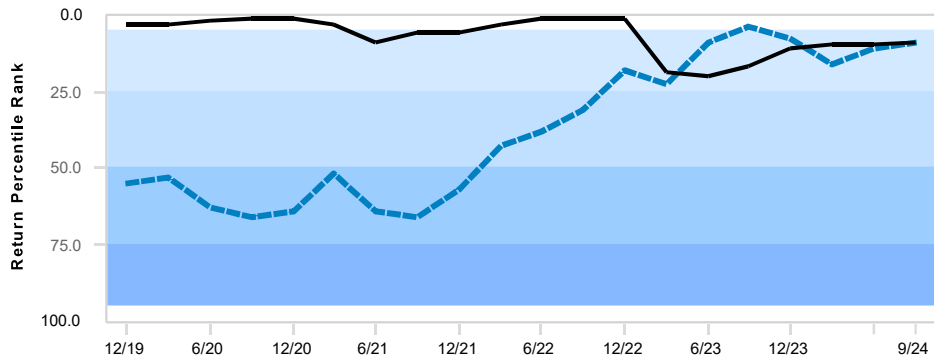
Risk and Return 3 Years



Risk and Return 5 Years

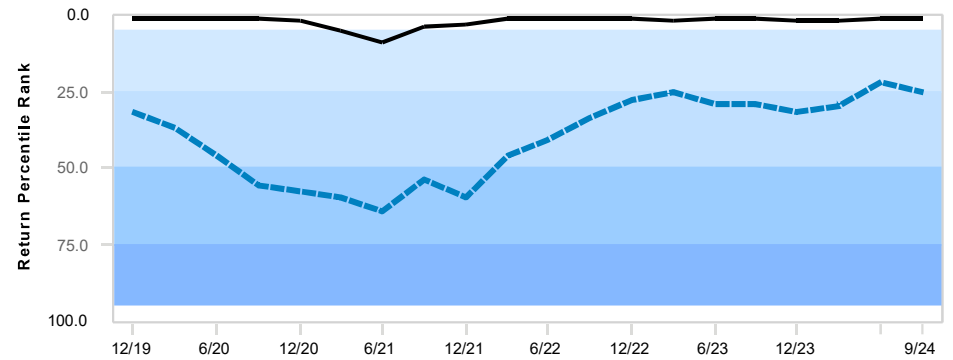


3 Years Rolling Percentile Ranking vs. Target-Date 2035



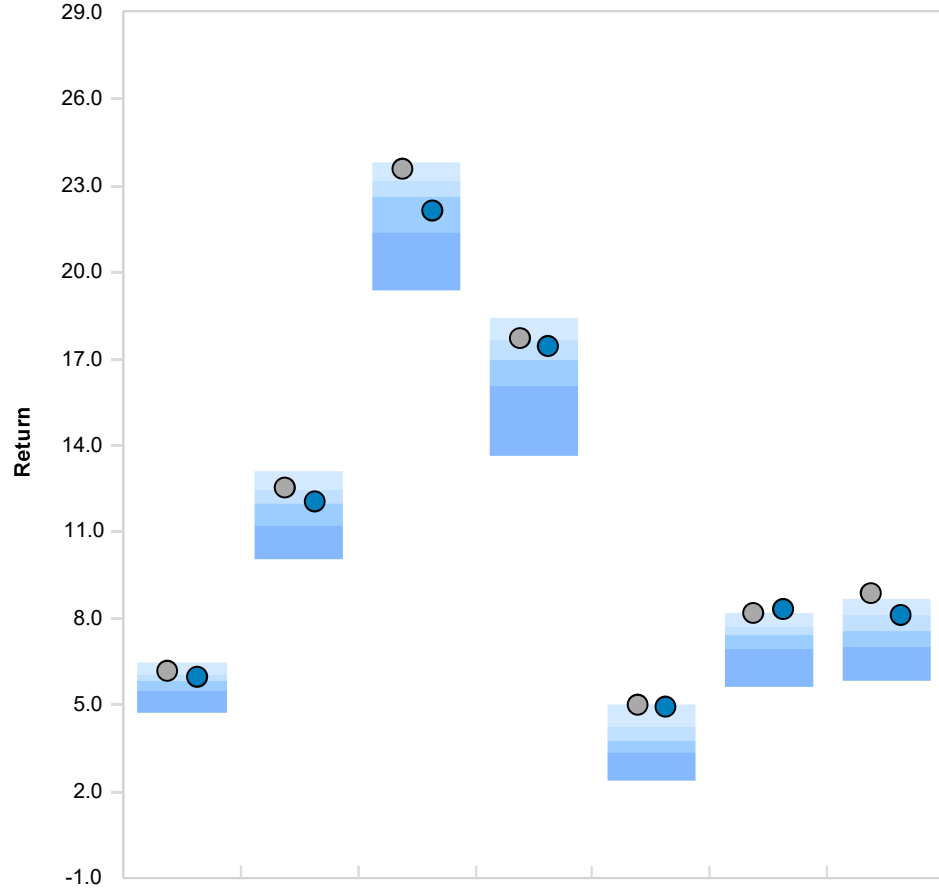
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	8 (40%)	3 (15%)	9 (45%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2035



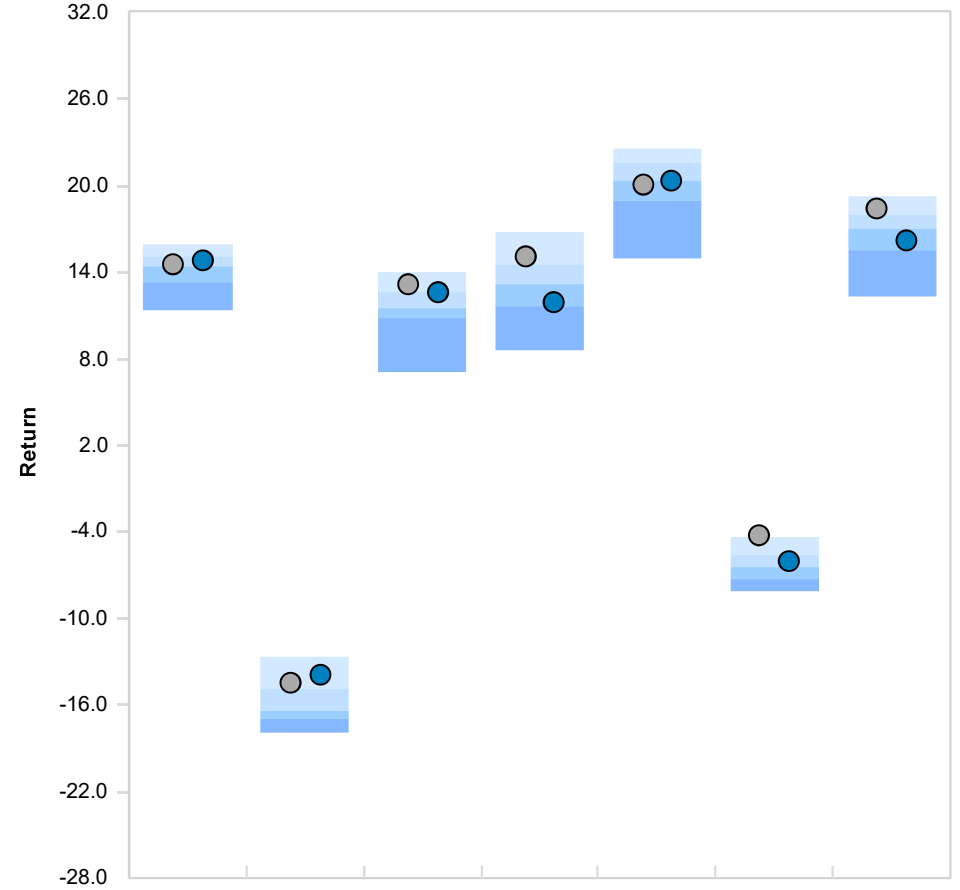
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	3 (15%)	11 (55%)	6 (30%)	0 (0%)

Peer Group Analysis - Target-Date 2030



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.16 (16)	12.58 (19)	23.58 (10)	17.73 (23)	5.03 (5)	8.16 (6)	8.87 (2)
● Index	5.97 (30)	12.07 (50)	22.17 (63)	17.47 (34)	4.95 (6)	8.34 (3)	8.10 (26)
Median	5.81	12.03	22.66	16.97	3.80	7.42	7.59

Peer Group Analysis - Target-Date 2030



	2023	2022	2021	2020	2019	2018	2017
● Investment	14.52 (47)	-14.50 (18)	13.16 (14)	15.16 (15)	20.06 (58)	-4.16 (3)	18.40 (14)
● Index	14.80 (38)	-13.96 (11)	12.61 (27)	11.91 (69)	20.38 (52)	-5.99 (36)	16.19 (66)
Median	14.46	-16.37	11.58	13.17	20.41	-6.50	17.01

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.18 (47)	4.81 (34)	9.78 (11)	-3.18 (30)	3.08 (49)	4.52 (75)
Index	1.43 (19)	4.26 (72)	9.02 (73)	-2.98 (19)	3.19 (39)	5.18 (53)
Median	1.15	4.62	9.37	-3.44	3.07	5.23

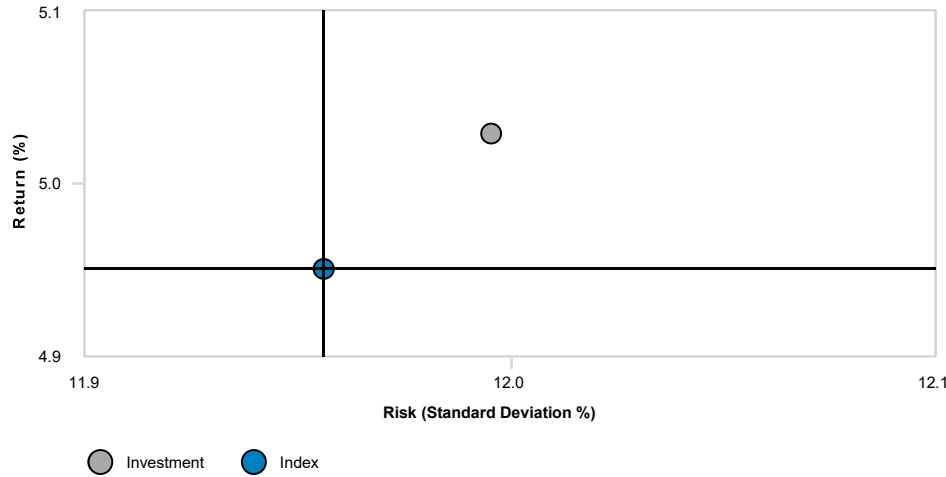
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	5.03	12.00	0.19	101.72	8	101.82	4
Index	4.95	11.96	0.18	100.00	8	100.00	4

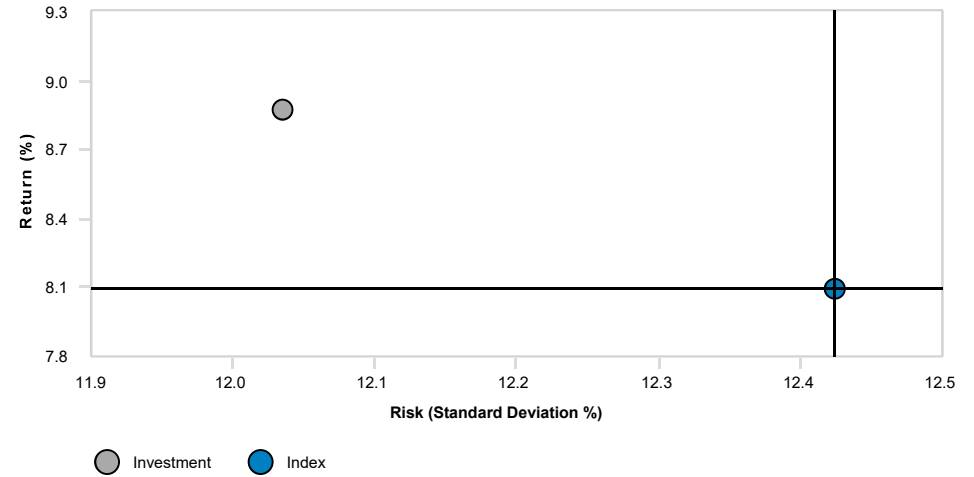
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	8.87	12.03	0.58	101.62	14	97.67	6
Index	8.10	12.42	0.51	100.00	14	100.00	6

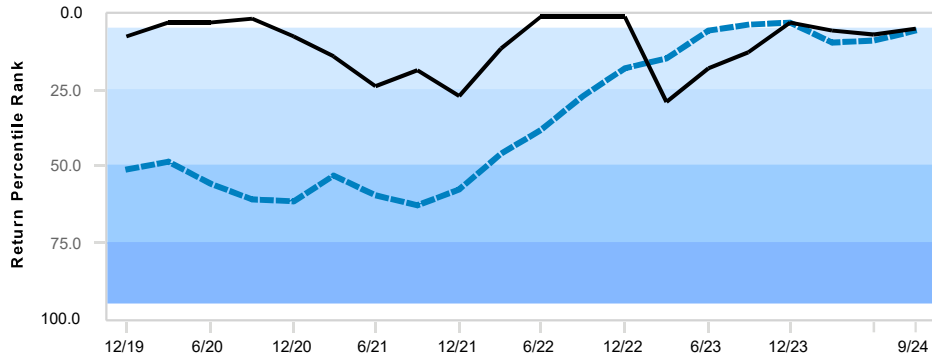
Risk and Return 3 Years



Risk and Return 5 Years

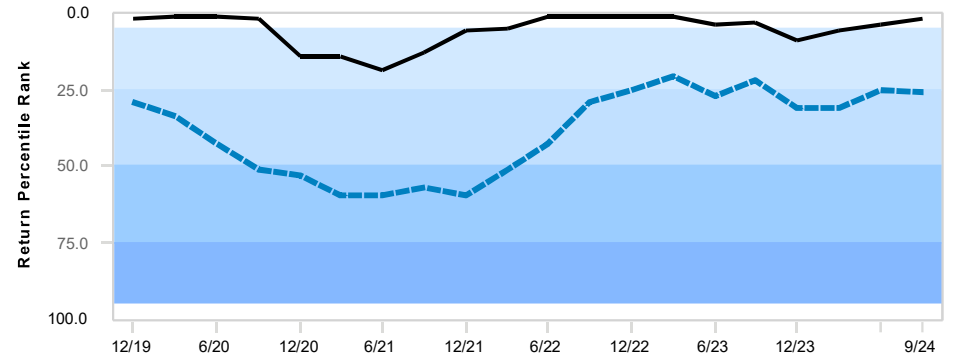


3 Years Rolling Percentile Ranking vs. Target-Date 2030



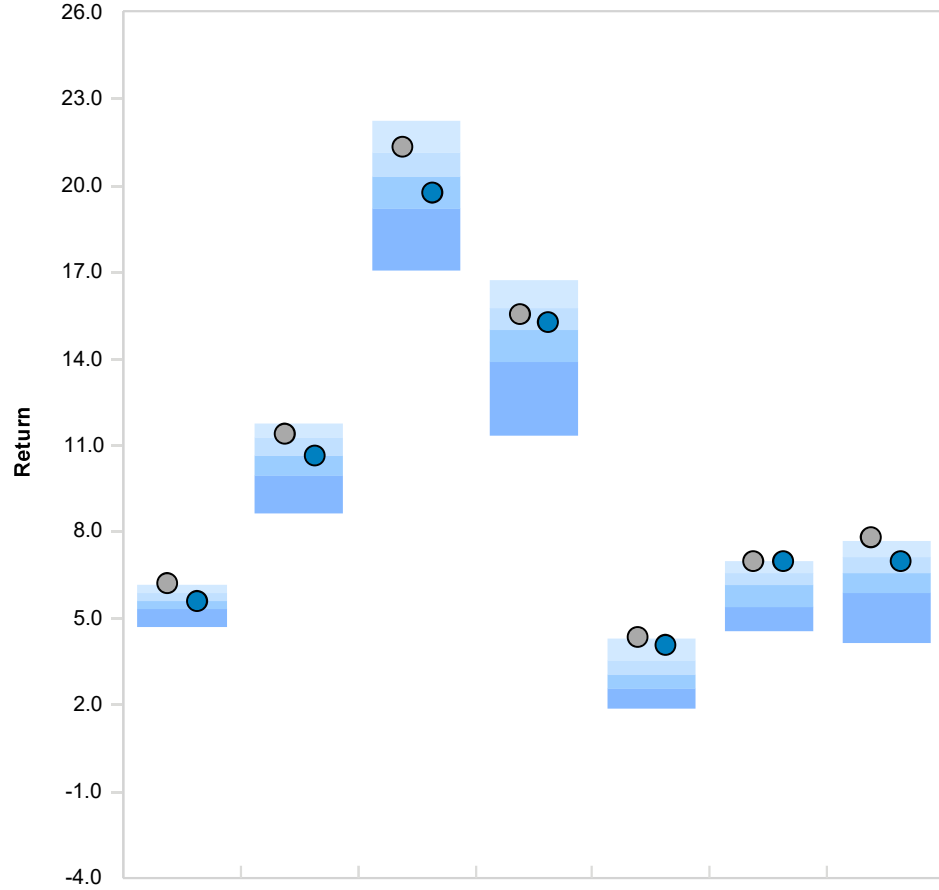
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	18 (90%)	2 (10%)	0 (0%)	0 (0%)
— Index	20	8 (40%)	4 (20%)	8 (40%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2030



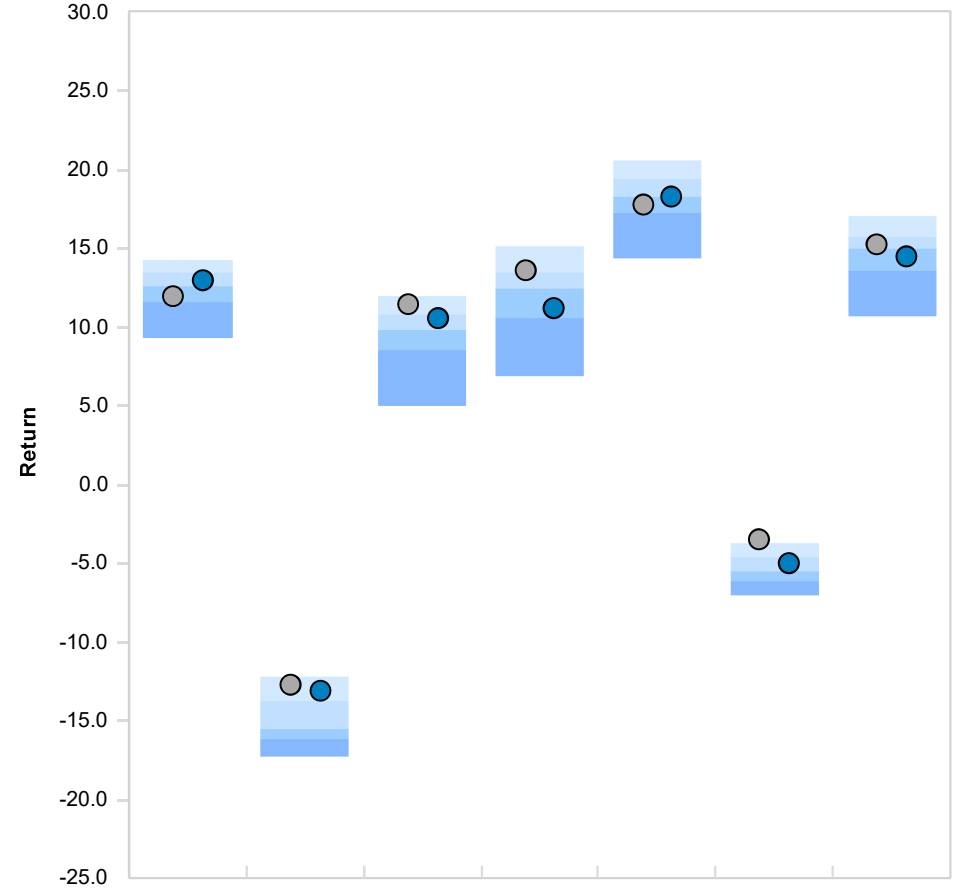
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	4 (20%)	9 (45%)	7 (35%)	0 (0%)

Peer Group Analysis - Target-Date 2025



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.25 (4)	11.40 (14)	21.39 (19)	15.59 (29)	4.39 (4)	7.02 (6)	7.81 (3)
● Index	5.59 (53)	10.65 (51)	19.81 (61)	15.31 (37)	4.09 (7)	6.99 (6)	7.01 (30)
Median	5.61	10.67	20.35	15.02	3.08	6.16	6.60

Peer Group Analysis - Target-Date 2025



	2023	2022	2021	2020	2019	2018	2017
● Investment	11.94 (65)	-12.74 (11)	11.44 (14)	13.67 (24)	17.85 (61)	-3.47 (3)	15.32 (38)
● Index	12.99 (42)	-13.13 (16)	10.67 (30)	11.22 (67)	18.38 (51)	-5.02 (37)	14.55 (60)
Median	12.65	-15.49	9.80	12.51	18.38	-5.43	15.06

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.99 (58)	3.82 (41)	8.96 (27)	-3.00 (35)	2.14 (61)	3.70 (81)
Index	1.31 (13)	3.44 (73)	8.27 (73)	-2.80 (22)	2.52 (39)	4.72 (54)
Median	1.04	3.73	8.64	-3.18	2.31	4.84

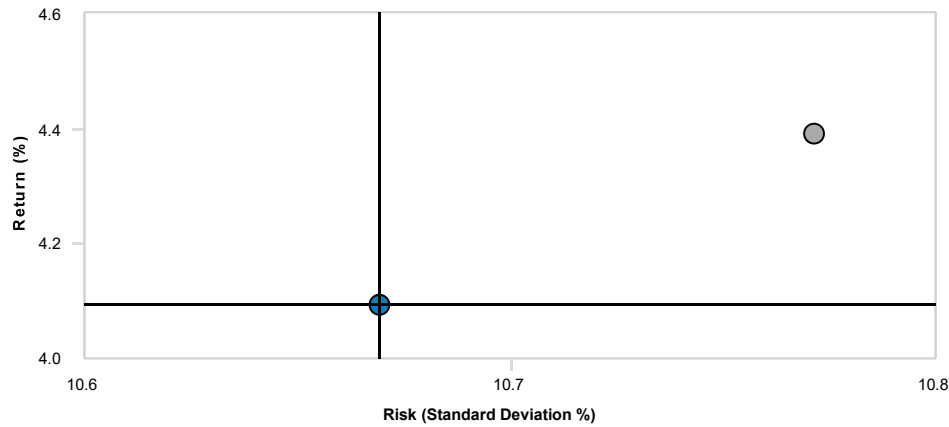
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	4.39	10.77	0.14	103.14	8	102.00	4
Index	4.09	10.67	0.11	100.00	8	100.00	4

Historical Statistics 5 Years

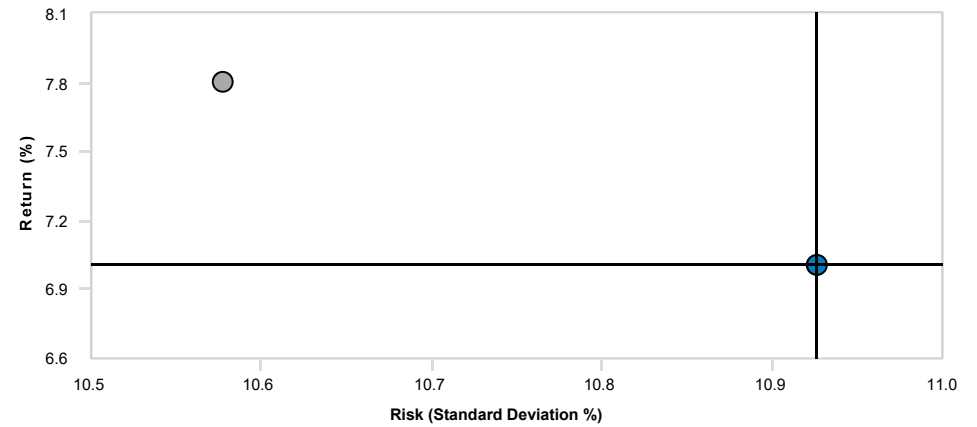
	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	7.81	10.58	0.55	102.11	14	97.48	6
Index	7.01	10.93	0.47	100.00	14	100.00	6

Risk and Return 3 Years



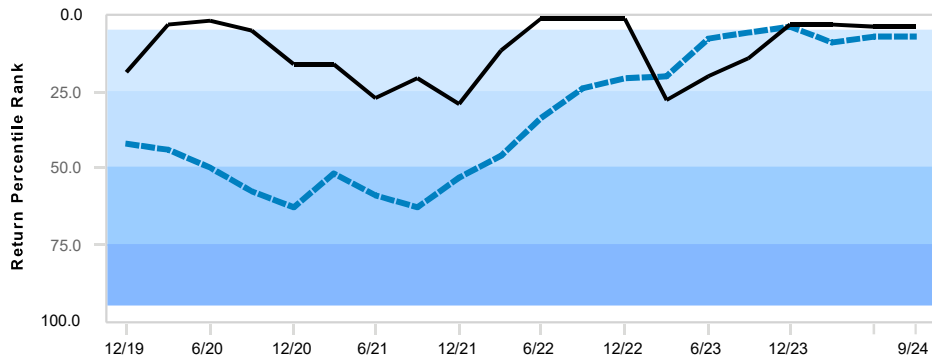
● Investment ● Index

Risk and Return 5 Years



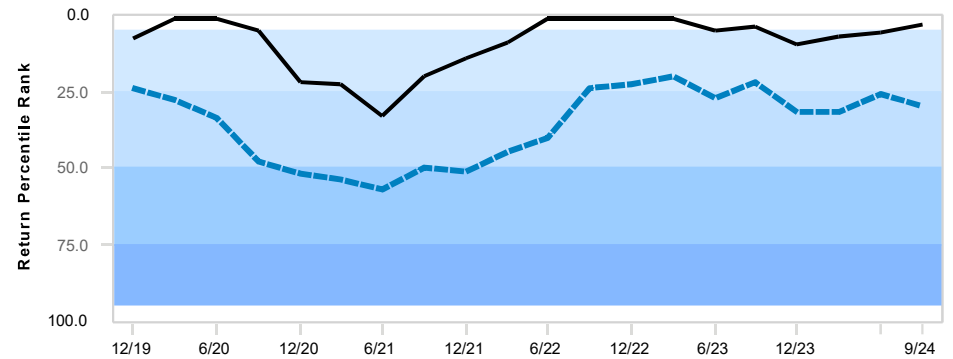
● Investment ● Index

3 Years Rolling Percentile Ranking vs. Target-Date 2025



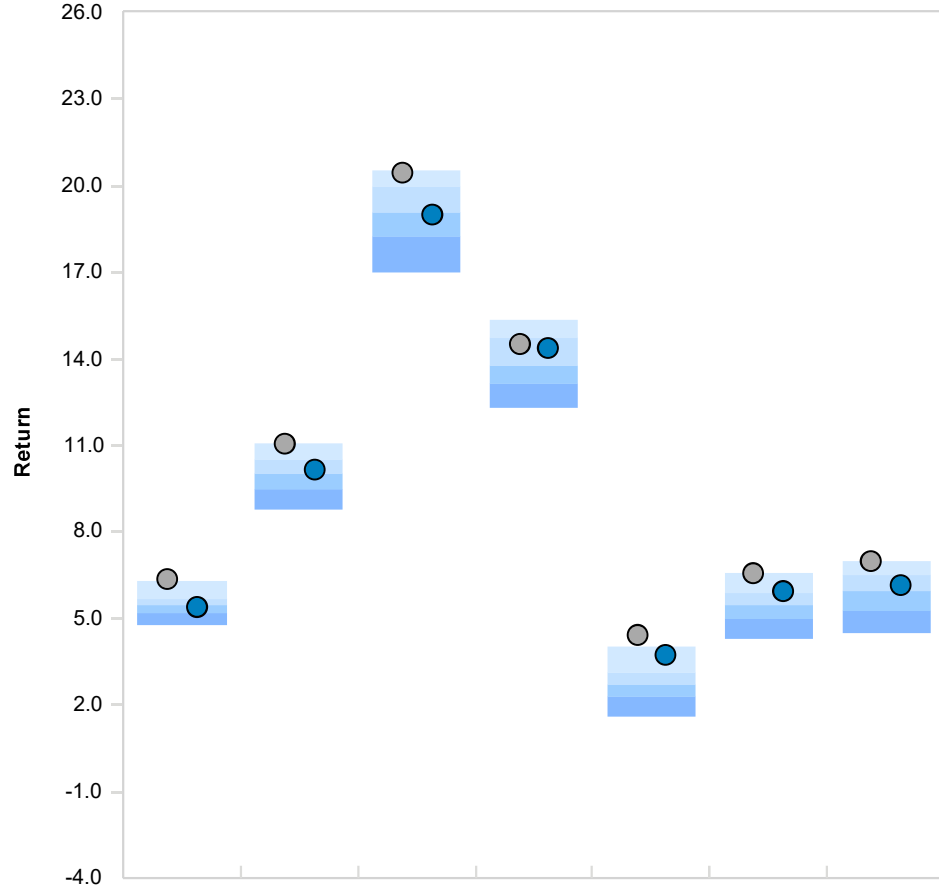
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	17 (85%)	3 (15%)	0 (0%)	0 (0%)
— Index	20	9 (45%)	5 (25%)	6 (30%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2025



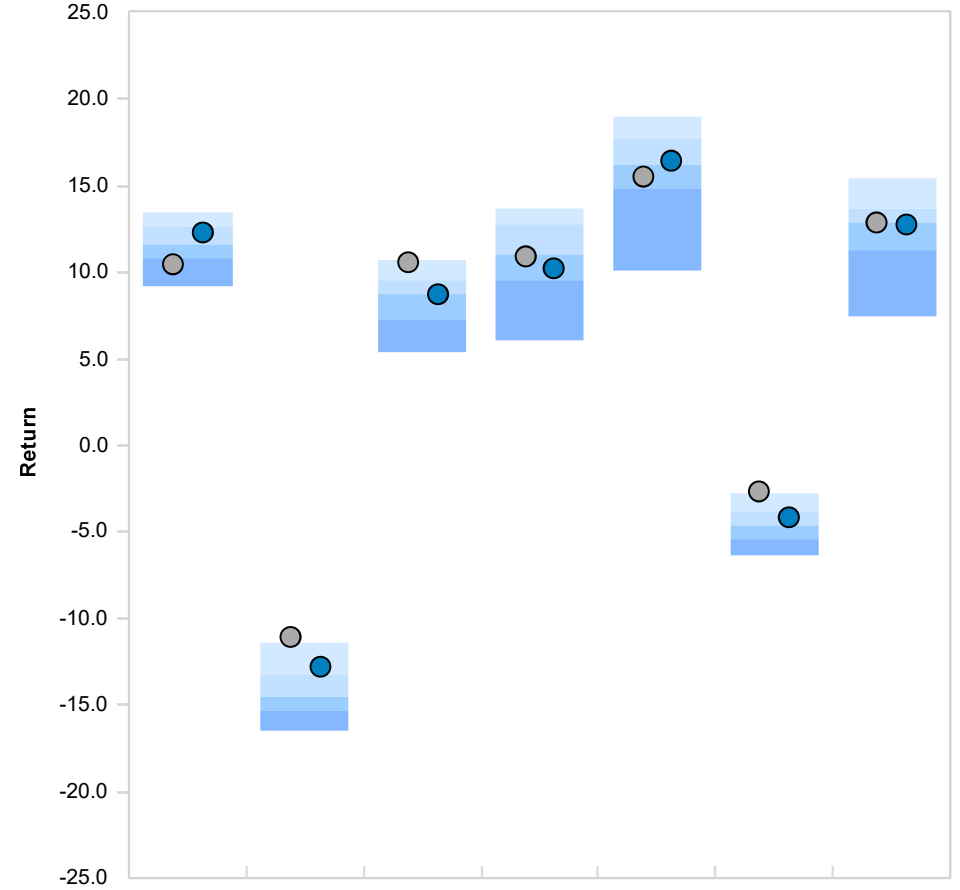
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	19 (95%)	1 (5%)	0 (0%)	0 (0%)
— Index	20	5 (25%)	11 (55%)	4 (20%)	0 (0%)

Peer Group Analysis - Target-Date 2020



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.40 (1)	11.05 (6)	20.50 (7)	14.52 (31)	4.42 (1)	6.59 (6)	6.98 (6)
● Index	5.43 (53)	10.19 (47)	19.05 (53)	14.41 (35)	3.73 (9)	5.95 (21)	6.15 (41)
Median	5.46	10.04	19.10	13.79	2.73	5.49	5.99

Peer Group Analysis - Target-Date 2020



	2023	2022	2021	2020	2019	2018	2017
● Investment	10.46 (81)	-11.01 (1)	10.64 (6)	10.99 (51)	15.59 (63)	-2.69 (4)	12.87 (51)
● Index	12.32 (32)	-12.81 (18)	8.76 (48)	10.24 (61)	16.52 (46)	-4.16 (37)	12.80 (52)
Median	11.66	-14.46	8.71	11.03	16.25	-4.58	12.87

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.97 (57)	3.38 (45)	8.51 (30)	-2.74 (26)	1.51 (82)	3.11 (92)
Index	1.28 (7)	3.20 (63)	8.04 (62)	-2.73 (25)	2.25 (31)	4.53 (42)
Median	0.99	3.32	8.18	-2.96	1.98	4.43

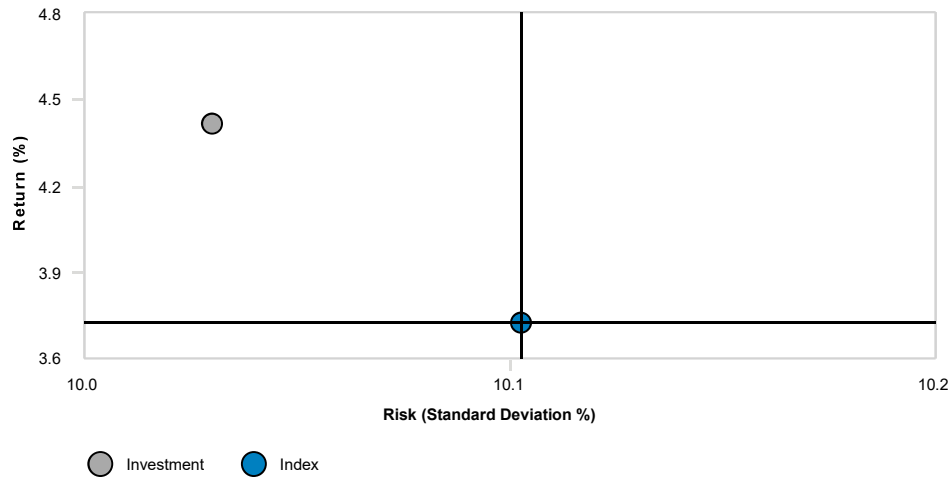
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	4.42	10.03	0.14	103.06	8	98.92	4
Index	3.73	10.10	0.07	100.00	8	100.00	4

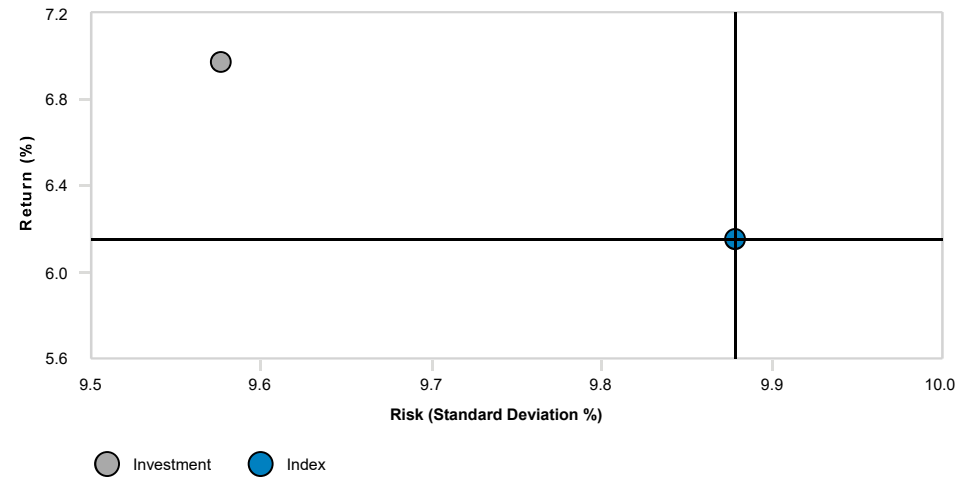
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.98	9.58	0.51	102.26	14	96.72	6
Index	6.15	9.88	0.42	100.00	14	100.00	6

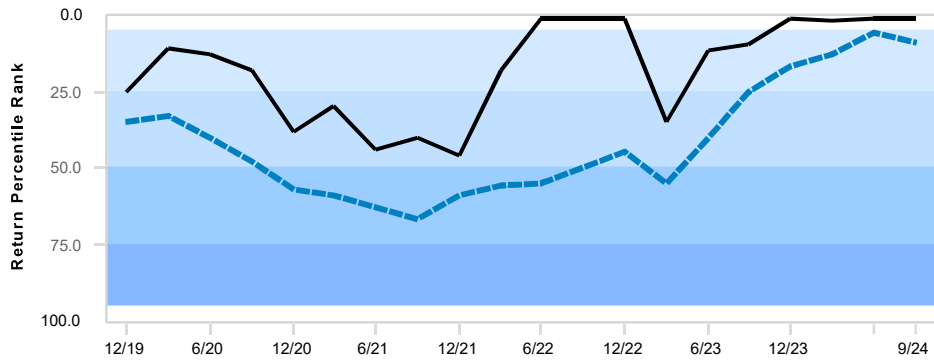
Risk and Return 3 Years



Risk and Return 5 Years

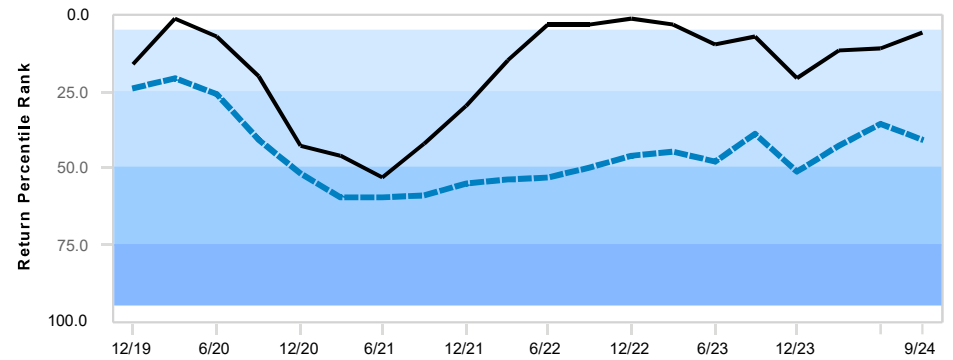


3 Years Rolling Percentile Ranking vs. Target-Date 2020



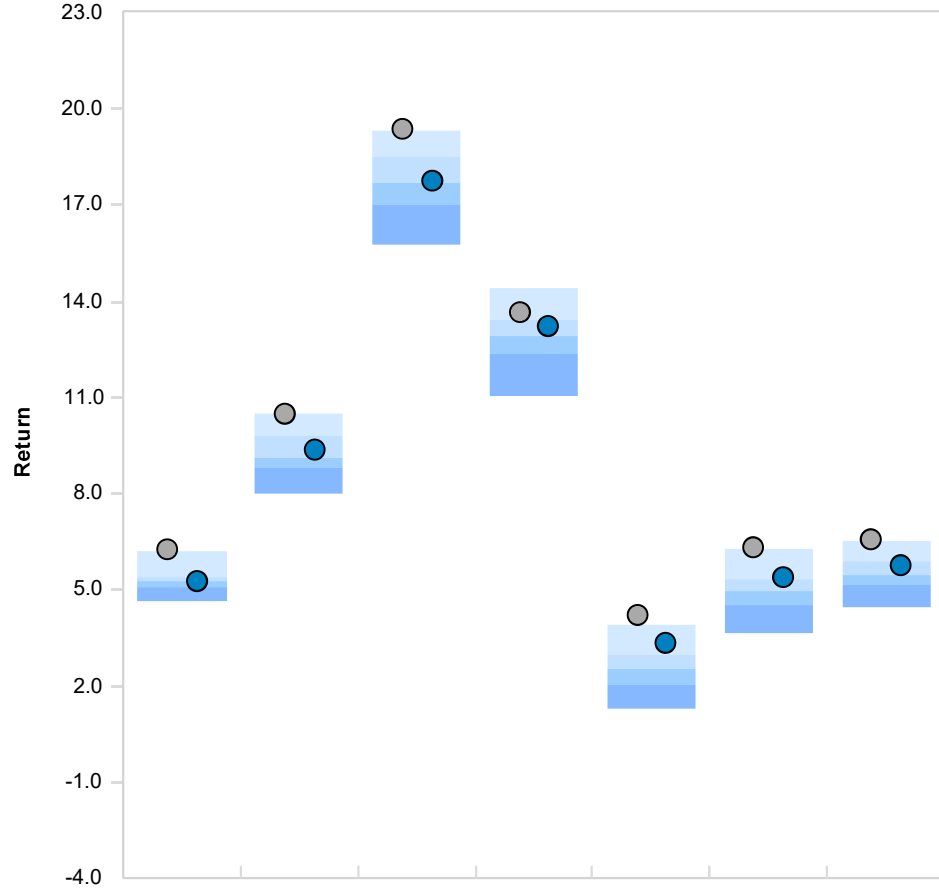
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	14 (70%)	6 (30%)	0 (0%)	0 (0%)
— Index	20	5 (25%)	7 (35%)	8 (40%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2020



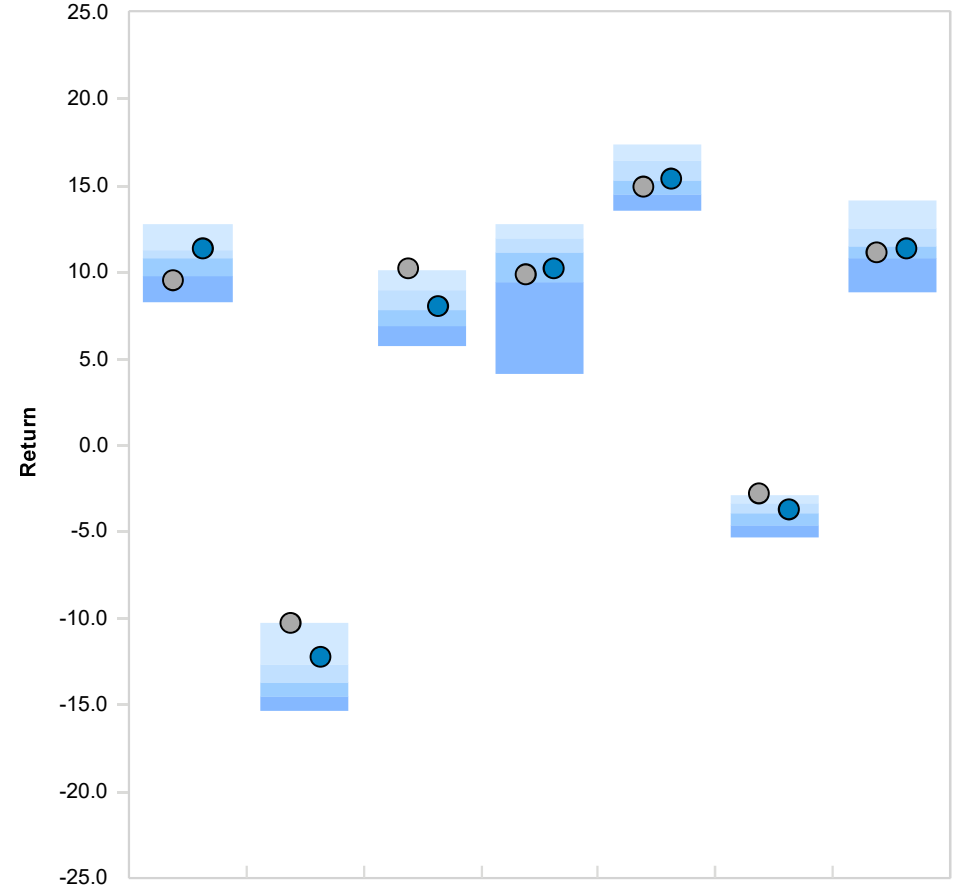
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	15 (75%)	4 (20%)	1 (5%)	0 (0%)
— Index	20	2 (10%)	10 (50%)	8 (40%)	0 (0%)

Peer Group Analysis - Target-Date 2015



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.30 (1)	10.49 (5)	19.37 (5)	13.65 (16)	4.20 (1)	6.34 (1)	6.55 (5)
● Index	5.26 (49)	9.39 (36)	17.79 (45)	13.21 (33)	3.32 (13)	5.41 (24)	5.75 (34)
Median	5.24	9.13	17.69	12.92	2.52	4.96	5.48

Peer Group Analysis - Target-Date 2015



	2023	2022	2021	2020	2019	2018	2017
● Investment	9.57 (79)	-10.25 (1)	10.27 (3)	9.96 (66)	14.94 (61)	-2.72 (3)	11.19 (61)
● Index	11.38 (24)	-12.16 (21)	8.01 (46)	10.28 (64)	15.40 (49)	-3.67 (38)	11.39 (57)
Median	10.84	-13.72	7.78	11.18	15.33	-3.90	11.52

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.90 (52)	3.02 (30)	8.04 (18)	-2.55 (23)	1.20 (84)	2.83 (91)
Index	1.19 (12)	2.71 (64)	7.67 (66)	-2.66 (36)	1.92 (27)	4.28 (42)
Median	0.90	2.85	7.87	-2.79	1.63	4.23

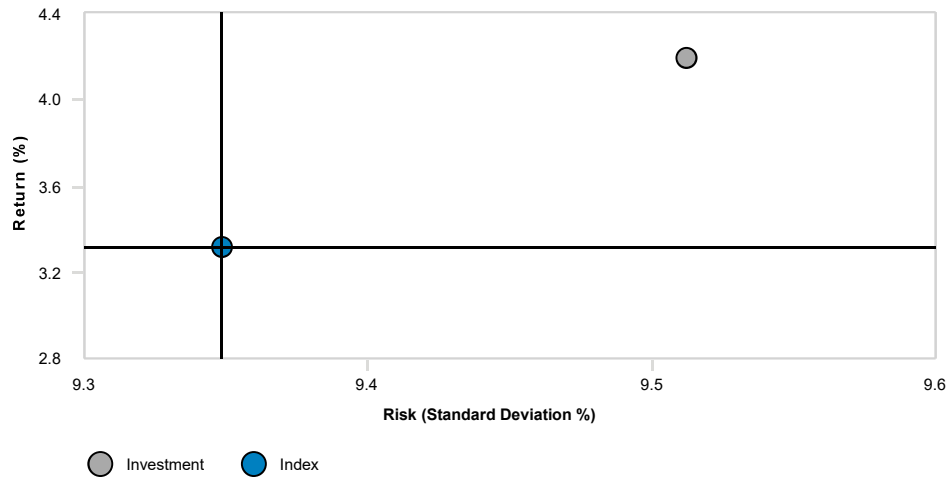
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	4.20	9.51	0.12	106.18	8	100.85	4
Index	3.32	9.35	0.03	100.00	8	100.00	4

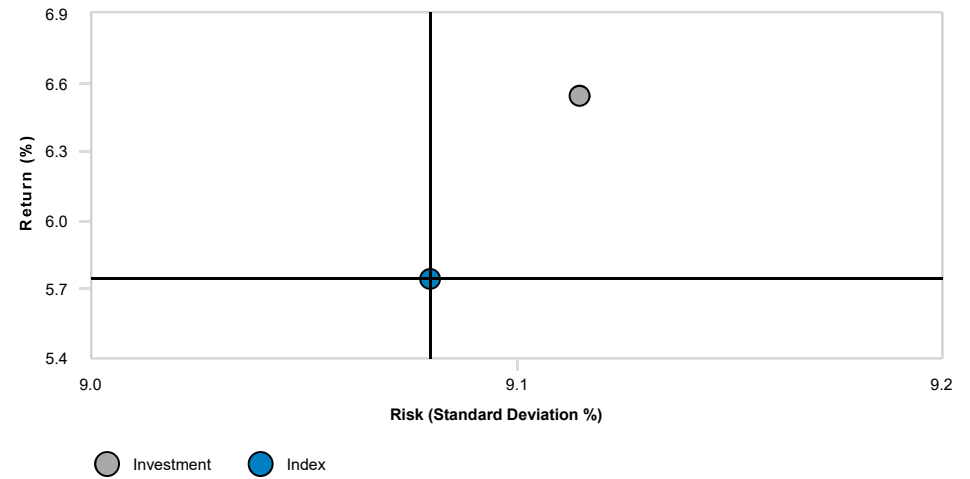
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.55	9.11	0.49	105.00	14	100.44	6
Index	5.75	9.08	0.41	100.00	14	100.00	6

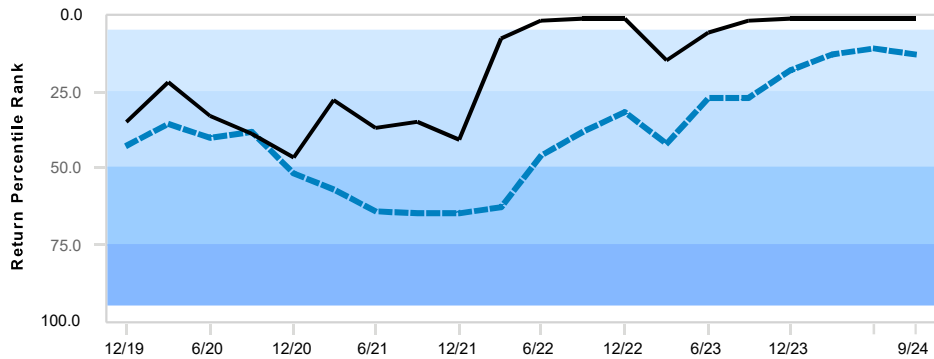
Risk and Return 3 Years



Risk and Return 5 Years

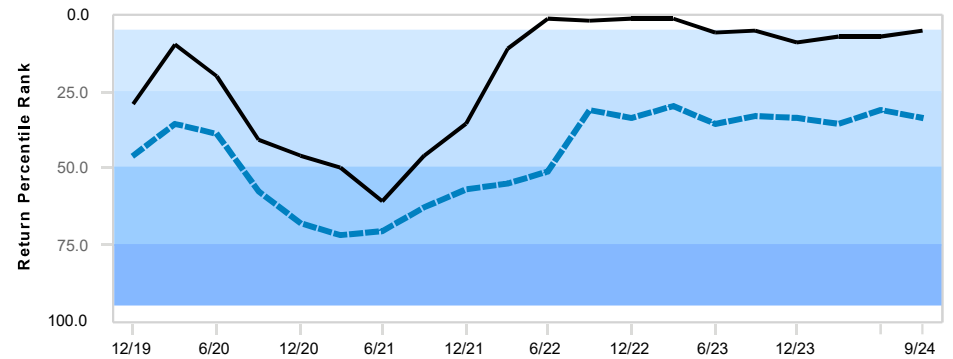


3 Years Rolling Percentile Ranking vs. Target-Date 2015



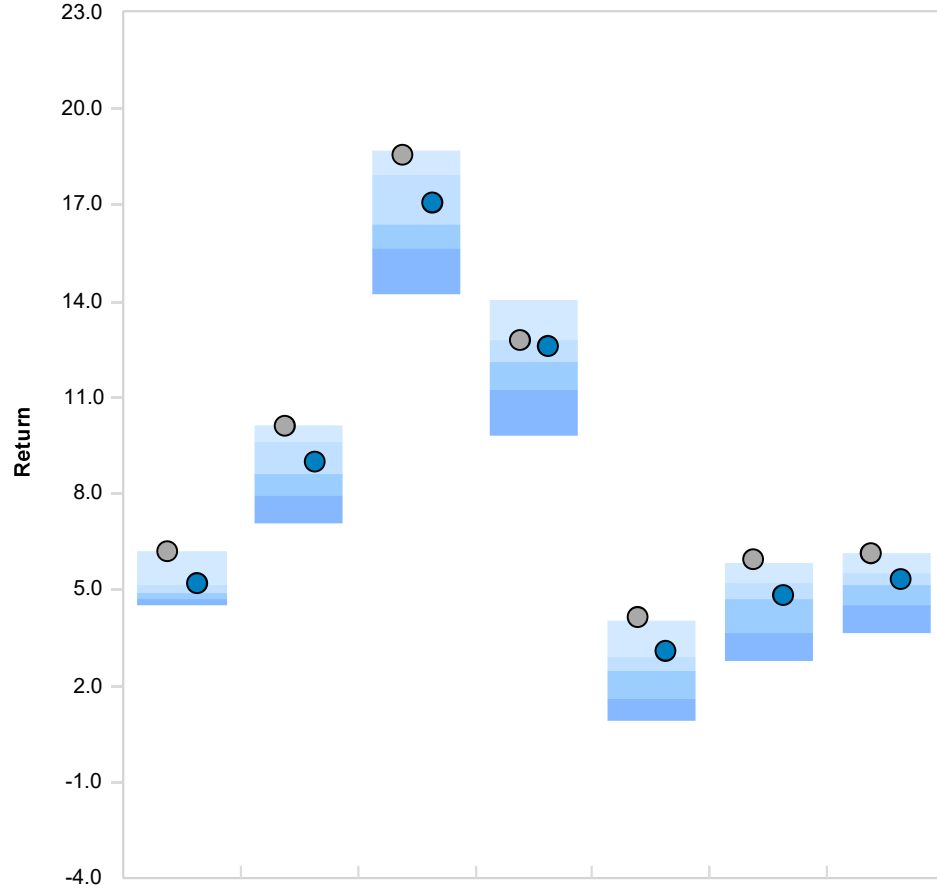
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	12 (60%)	8 (40%)	0 (0%)	0 (0%)
— Index	20	4 (20%)	10 (50%)	6 (30%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2015



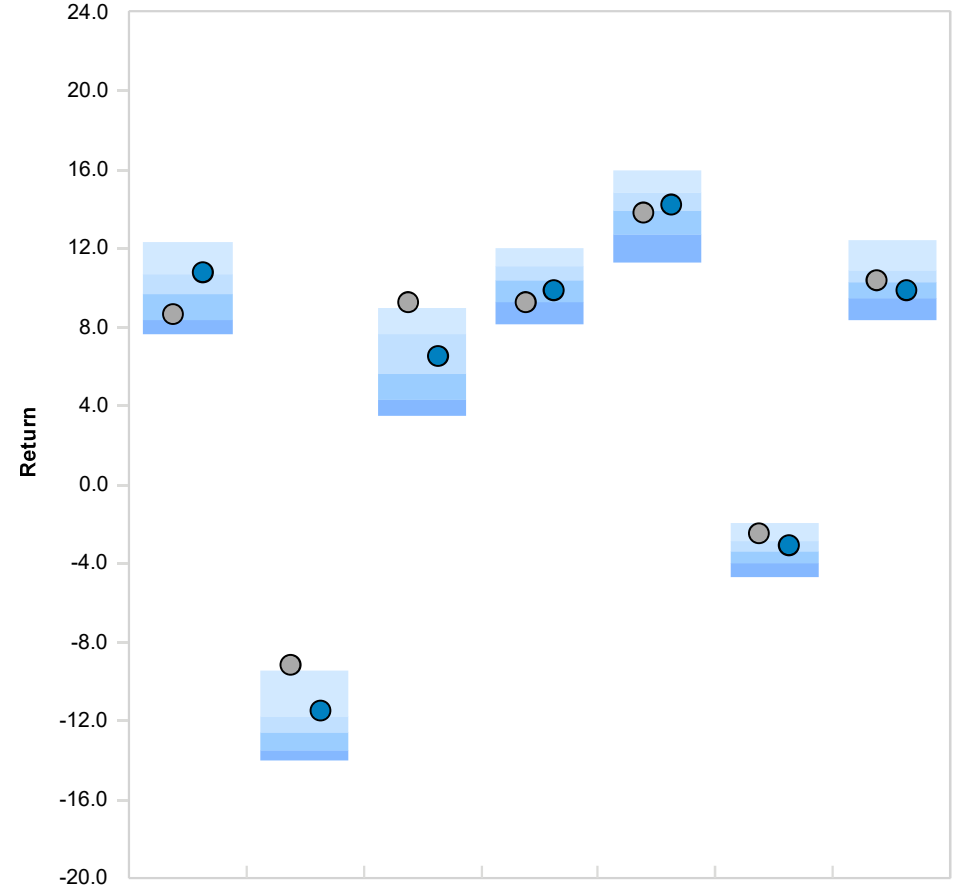
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	13 (65%)	6 (30%)	1 (5%)	0 (0%)
— Index	20	0 (0%)	12 (60%)	8 (40%)	0 (0%)

Peer Group Analysis - Target-Date 2000-2010



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.21 (3)	10.15 (6)	18.61 (7)	12.82 (25)	4.14 (1)	5.94 (1)	6.16 (4)
● Index	5.20 (22)	9.03 (43)	17.12 (40)	12.62 (34)	3.10 (18)	4.83 (38)	5.31 (42)
Median	4.92	8.61	16.41	12.11	2.46	4.73	5.15

Peer Group Analysis - Target-Date 2000-2010



	2023	2022	2021	2020	2019	2018	2017
● Investment	8.67 (65)	-9.15 (1)	9.32 (1)	9.25 (77)	13.88 (53)	-2.49 (17)	10.41 (47)
● Index	10.78 (25)	-11.44 (15)	6.54 (46)	9.95 (60)	14.30 (46)	-3.10 (37)	9.95 (65)
Median	9.67	-12.62	5.65	10.44	13.93	-3.40	10.33

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.86 (63)	2.82 (24)	7.68 (9)	-2.41 (37)	0.81 (67)	2.59 (92)
Index	1.19 (8)	2.43 (40)	7.42 (30)	-2.62 (63)	1.72 (26)	4.12 (32)
Median	0.89	2.11	7.17	-2.51	1.00	3.86

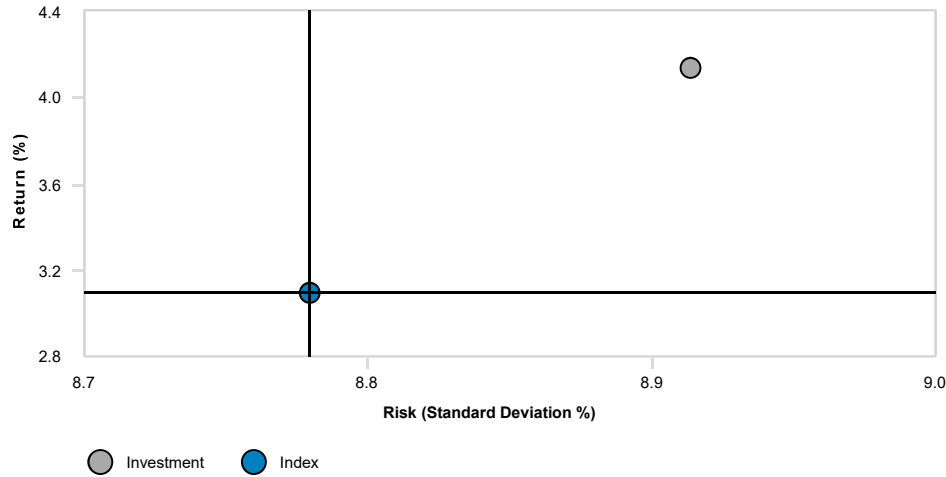
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	4.14	8.91	0.12	107.09	8	100.15	4
Index	3.10	8.78	0.00	100.00	8	100.00	4

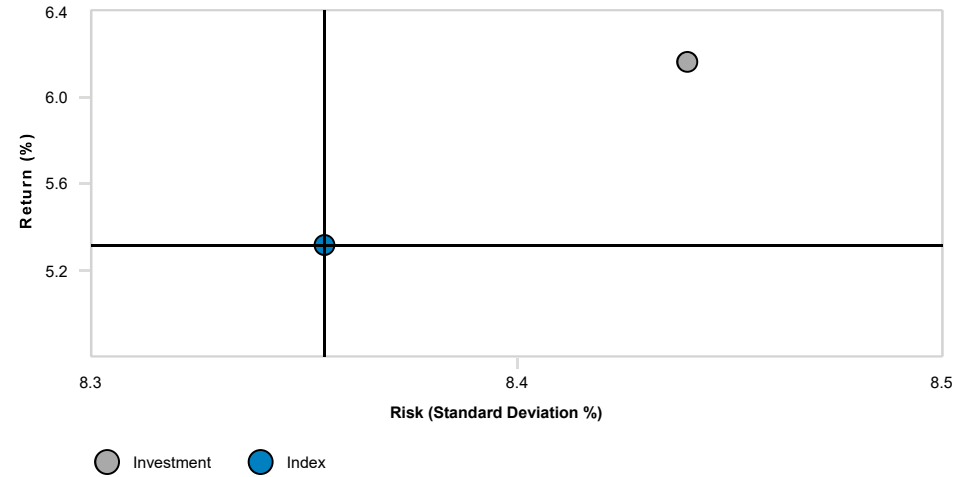
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.16	8.44	0.48	105.98	14	100.72	6
Index	5.31	8.35	0.39	100.00	14	100.00	6

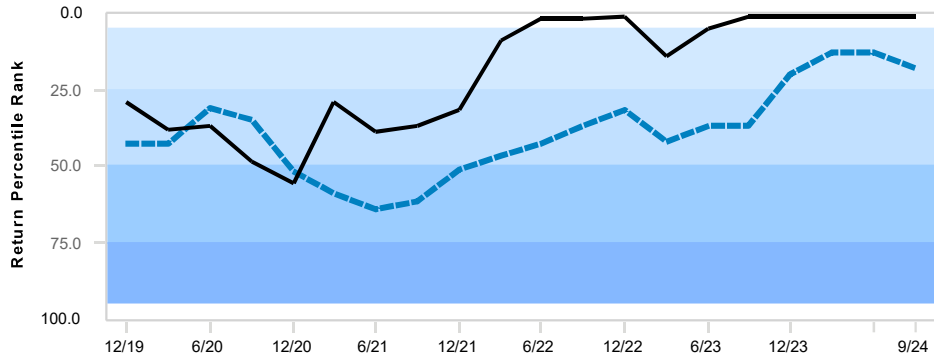
Risk and Return 3 Years



Risk and Return 5 Years

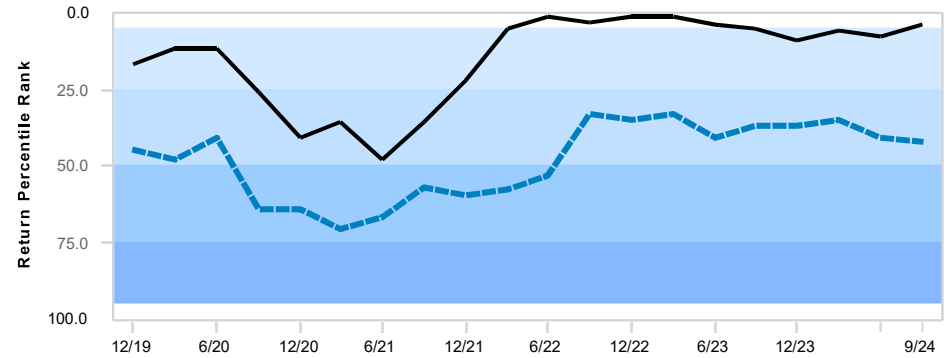


3 Years Rolling Percentile Ranking vs. Target-Date 2000-2010



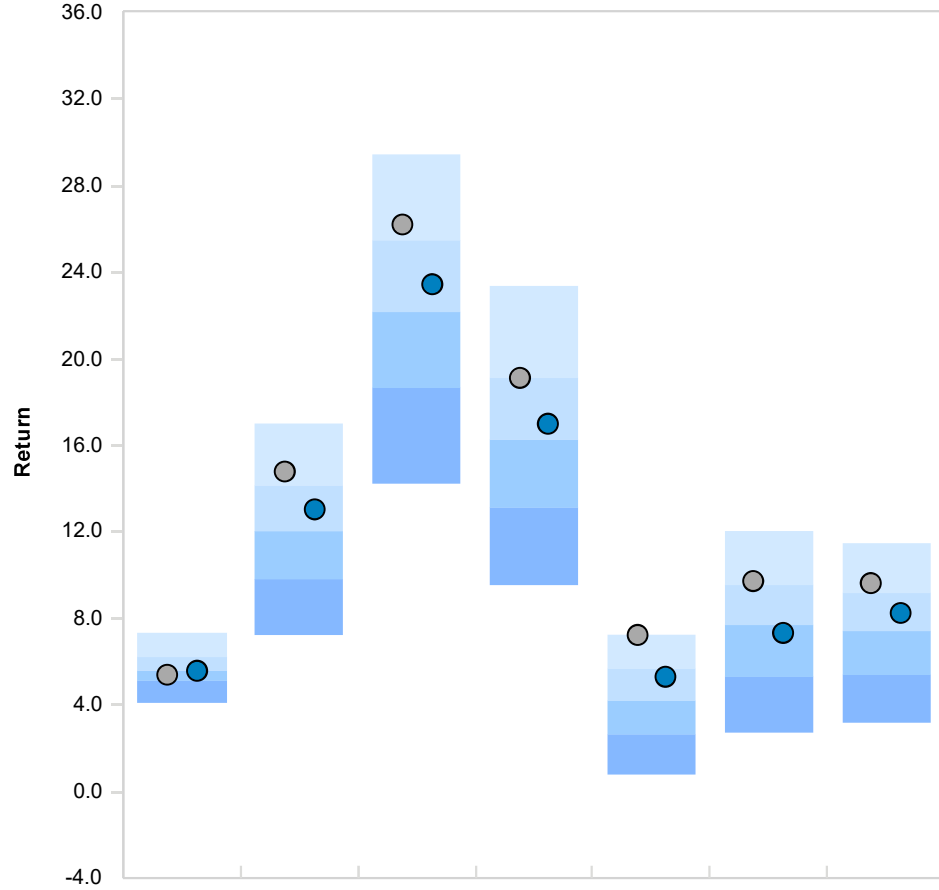
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	11 (55%)	8 (40%)	1 (5%)	0 (0%)
— Index	20	4 (20%)	11 (55%)	5 (25%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Target-Date 2000-2010



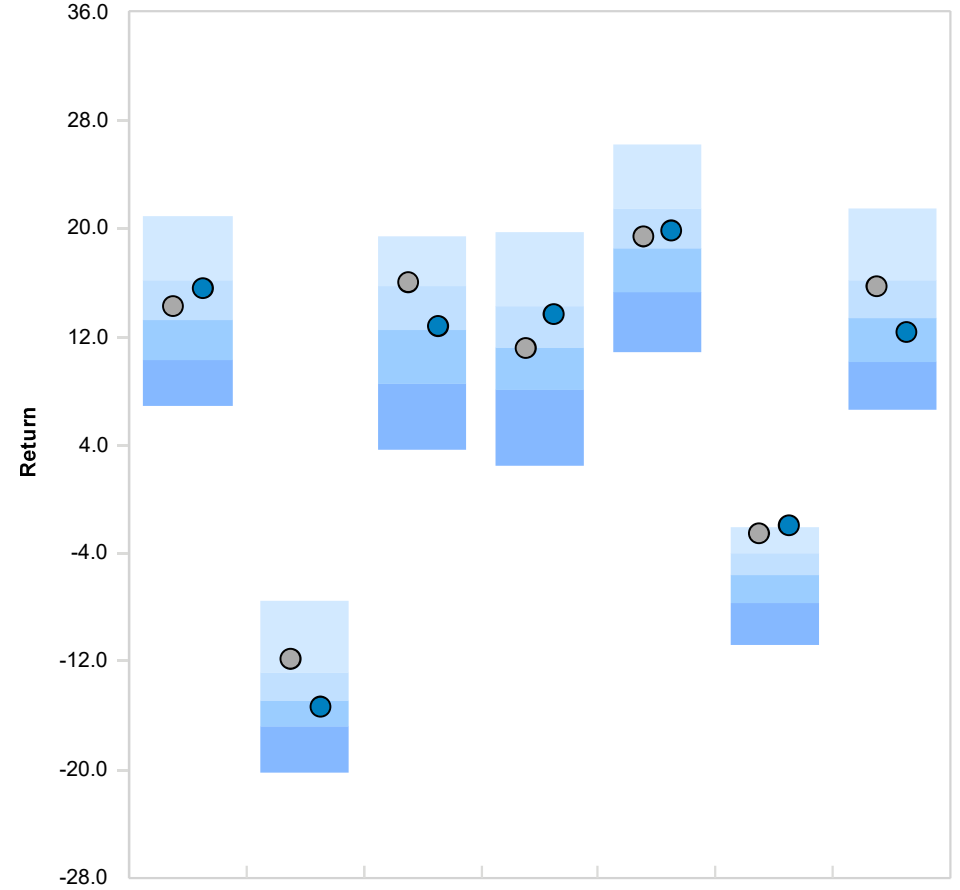
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	15 (75%)	5 (25%)	0 (0%)	0 (0%)
— Index	20	0 (0%)	12 (60%)	8 (40%)	0 (0%)

Peer Group Analysis - Balanced



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.44 (60)	14.83 (19)	26.27 (20)	19.17 (25)	7.25 (6)	9.70 (22)	9.65 (19)
● Index	5.54 (55)	13.03 (38)	23.48 (41)	17.02 (44)	5.30 (32)	7.36 (55)	8.22 (39)
Median	5.62	12.01	22.15	16.29	4.21	7.69	7.42

Peer Group Analysis - Balanced



	2023	2022	2021	2020	2019	2018	2017
● Investment	14.37 (40)	-11.83 (19)	16.11 (24)	11.22 (51)	19.55 (42)	-2.42 (8)	15.84 (28)
● Index	15.58 (30)	-15.26 (55)	12.80 (49)	13.66 (30)	19.89 (38)	-1.90 (4)	12.37 (57)
Median	13.30	-14.95	12.60	11.26	18.62	-5.62	13.38

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	2.50 (9)	6.24 (29)	9.96 (24)	-2.78 (31)	3.99 (31)	2.87 (78)
Index	2.18 (13)	4.81 (54)	9.25 (45)	-3.23 (55)	3.90 (33)	5.22 (25)
Median	0.94	5.03	9.10	-3.14	3.12	4.25

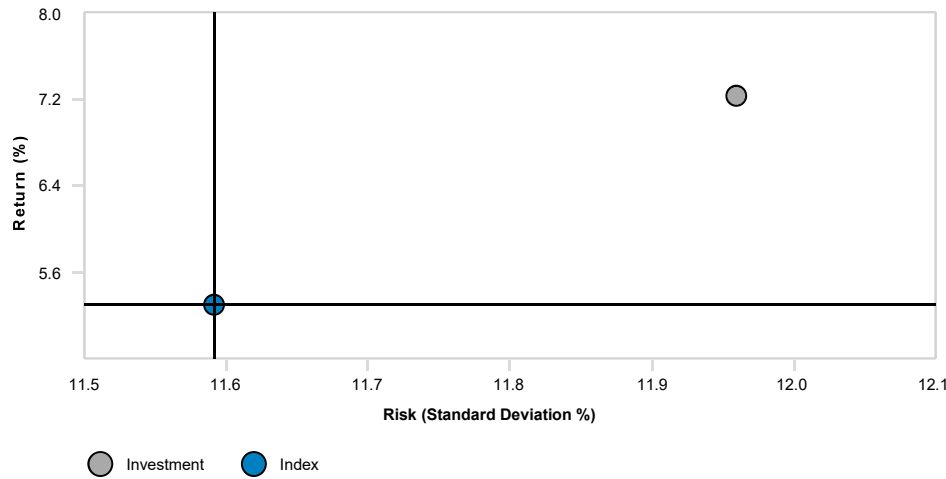
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	7.25	11.96	0.36	110.37	8	101.45	4
Index	5.30	11.59	0.21	100.00	8	100.00	4

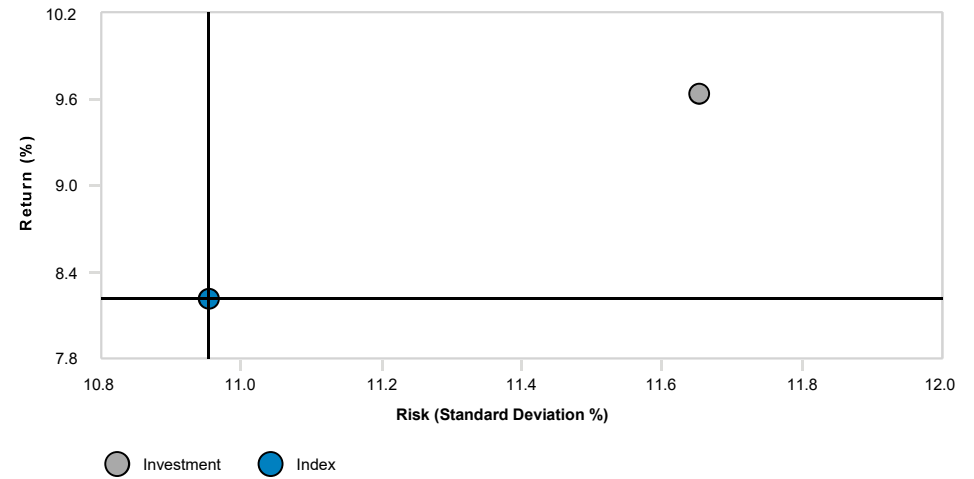
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	9.65	11.65	0.65	109.50	14	104.55	6
Index	8.22	10.95	0.57	100.00	15	100.00	5

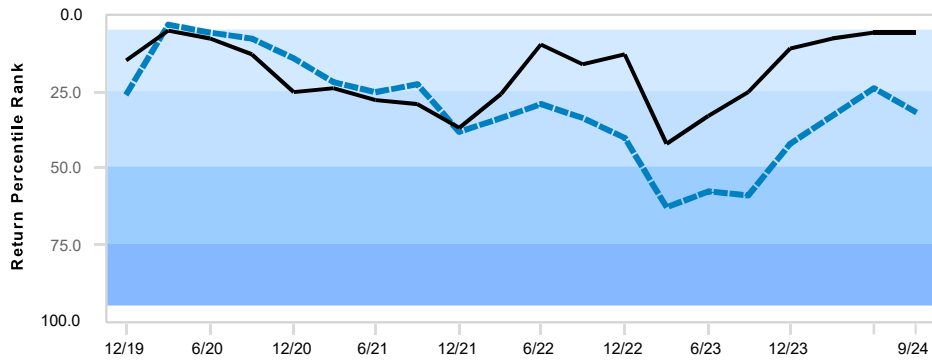
Risk and Return 3 Years



Risk and Return 5 Years

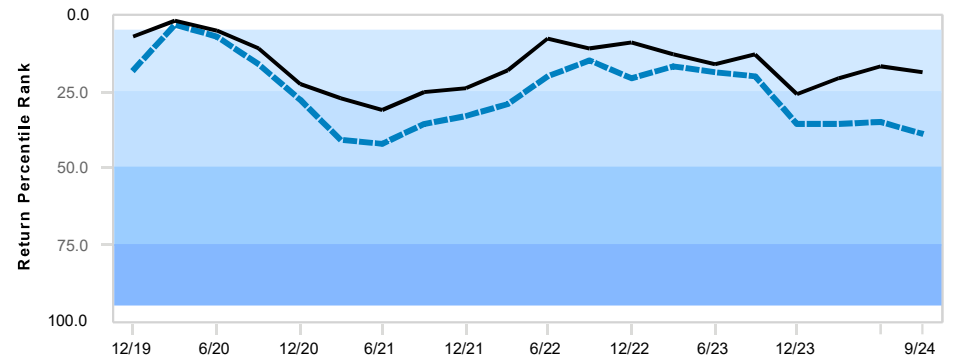


3 Years Rolling Percentile Ranking vs. Balanced



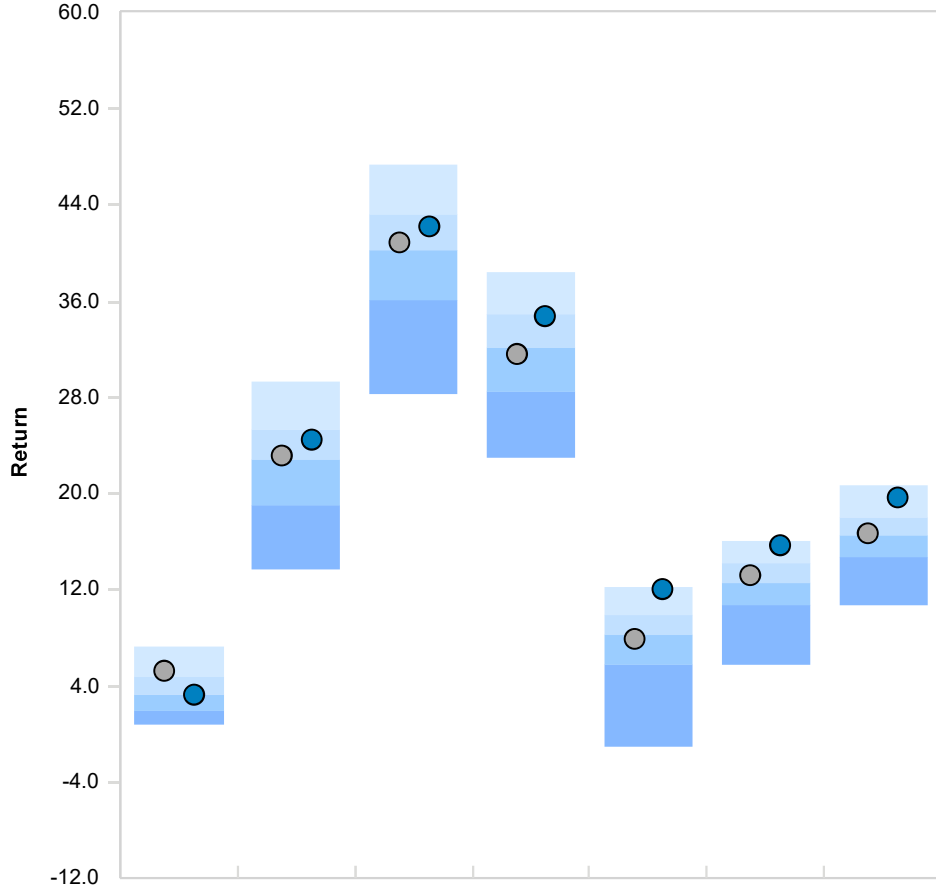
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	14 (70%)	6 (30%)	0 (0%)	0 (0%)
— Index	20	8 (40%)	9 (45%)	3 (15%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Balanced



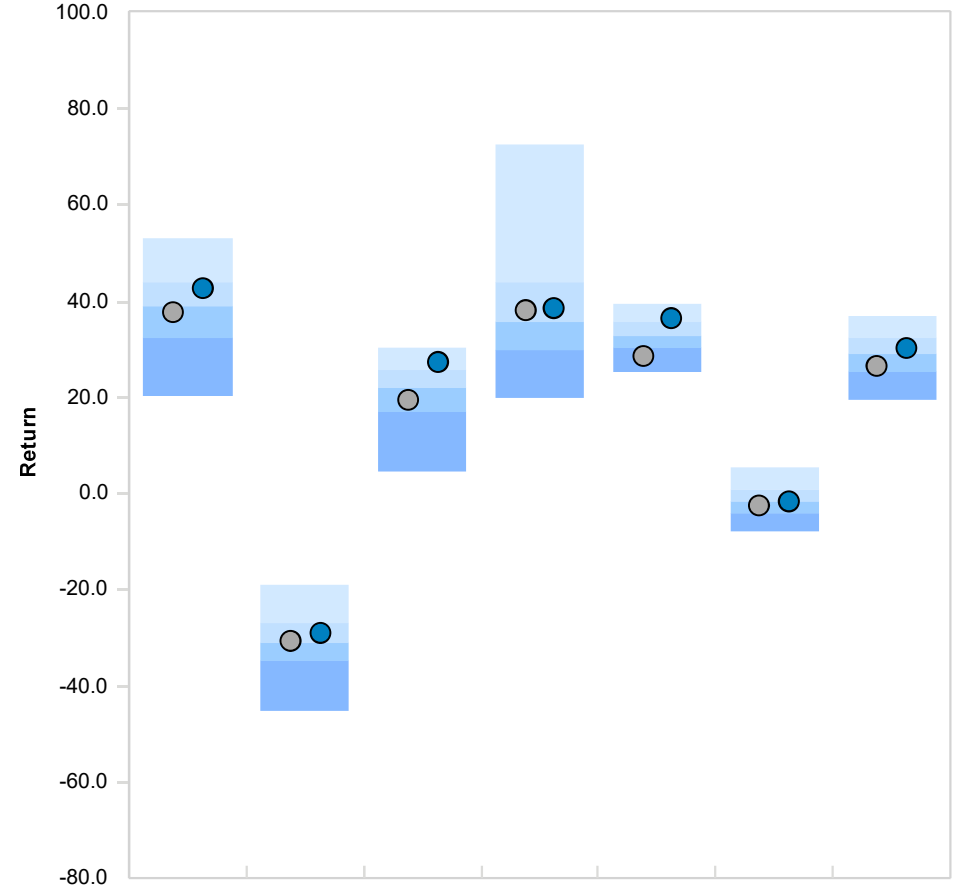
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	17 (85%)	3 (15%)	0 (0%)	0 (0%)
— Index	20	10 (50%)	10 (50%)	0 (0%)	0 (0%)

Peer Group Analysis - Large Growth



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.33 (17)	23.21 (46)	40.93 (45)	31.71 (56)	7.90 (54)	13.14 (41)	16.78 (44)
● Index	3.19 (51)	24.55 (31)	42.19 (37)	34.76 (27)	12.02 (7)	15.67 (7)	19.74 (11)
Median	3.20	22.81	40.20	32.13	8.24	12.53	16.48

Peer Group Analysis - Large Growth



	2023	2022	2021	2020	2019	2018	2017
● Investment	37.65 (57)	-30.49 (46)	19.69 (63)	38.28 (39)	28.54 (85)	-2.60 (60)	26.53 (69)
● Index	42.68 (32)	-29.14 (36)	27.60 (15)	38.49 (38)	36.39 (19)	-1.51 (51)	30.21 (40)
Median	39.00	-30.94	21.92	35.65	32.80	-1.50	29.06

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	3.86 (70)	12.62 (47)	14.38 (36)	-2.34 (11)	10.75 (66)	11.27 (64)
Index	8.33 (14)	11.41 (63)	14.16 (44)	-3.13 (32)	12.81 (37)	14.37 (33)
Median	5.84	12.42	13.98	-3.65	11.92	12.86

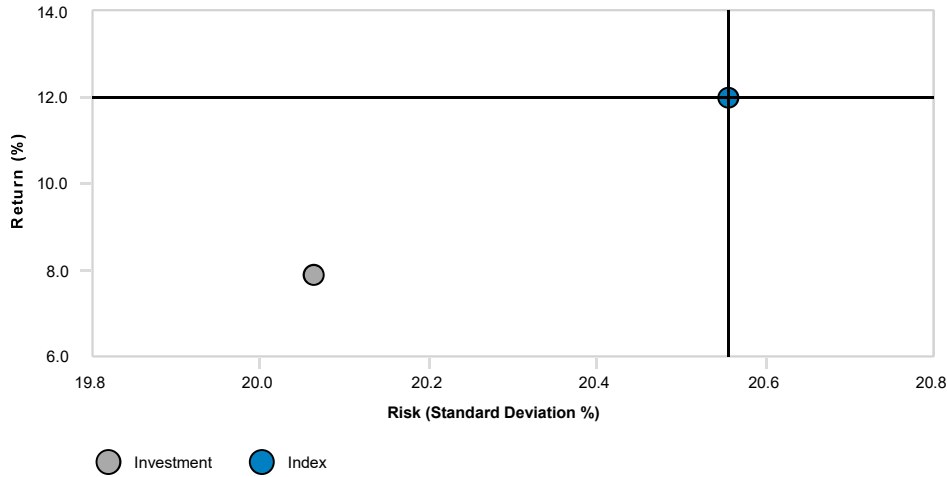
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	7.90	20.06	0.31	88.94	8	98.84	4
Index	12.02	20.56	0.49	100.00	8	100.00	4

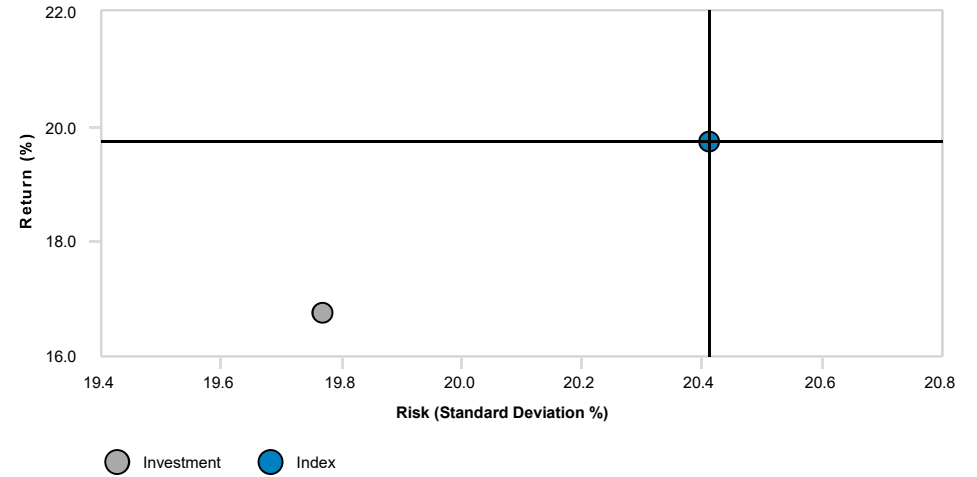
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	16.78	19.77	0.77	89.57	15	92.23	5
Index	19.74	20.41	0.88	100.00	15	100.00	5

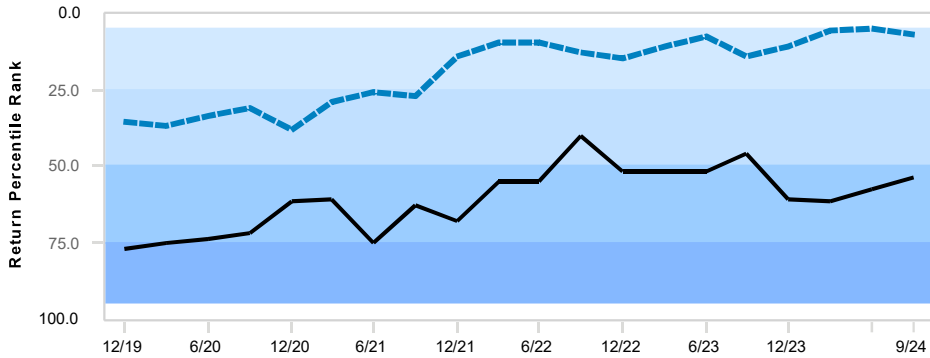
Risk and Return 3 Years



Risk and Return 5 Years

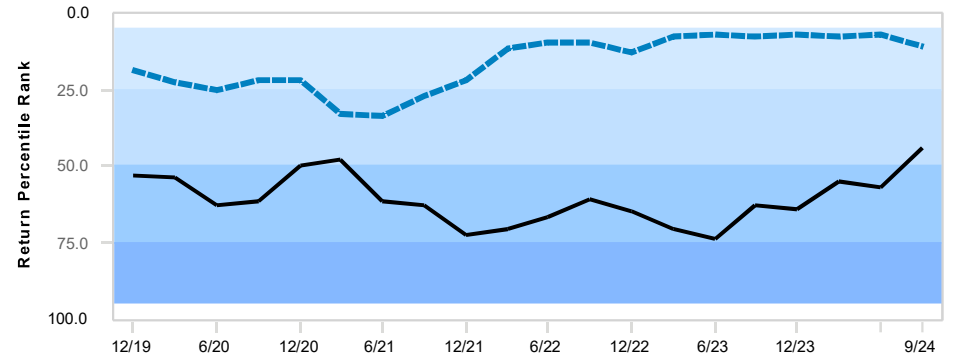


3 Years Rolling Percentile Ranking vs. Large Growth



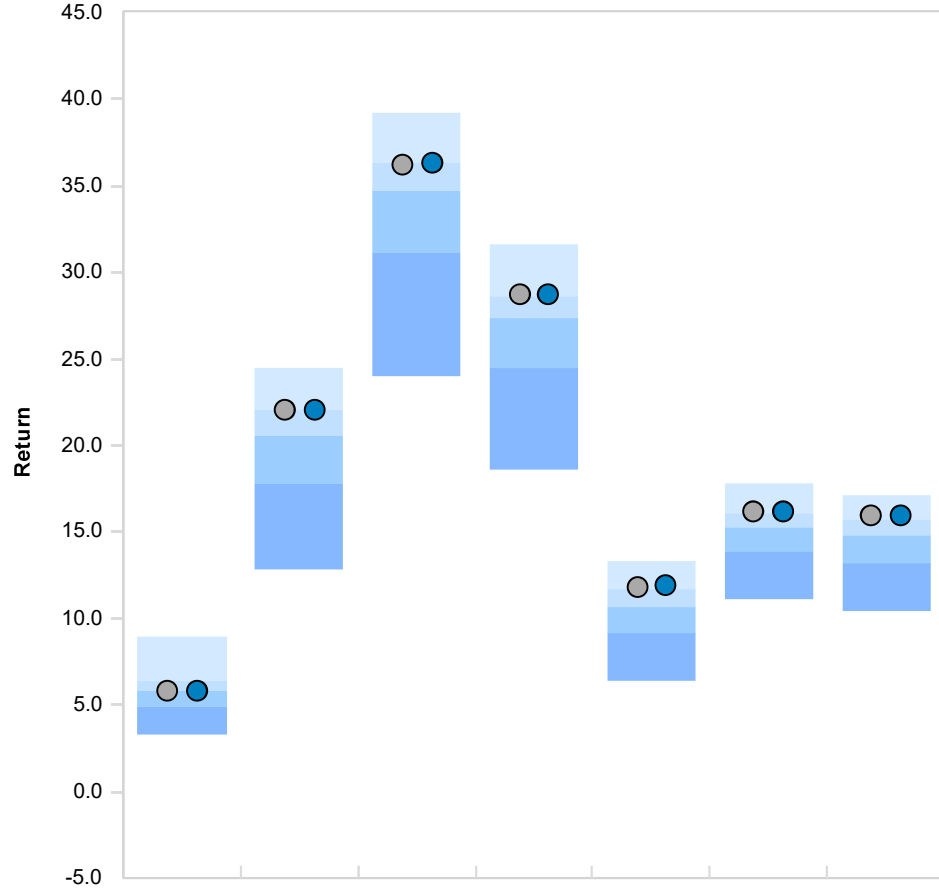
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	0 (0%)	2 (10%)	17 (85%)	1 (5%)
— Index	20	12 (60%)	8 (40%)	0 (0%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Large Growth



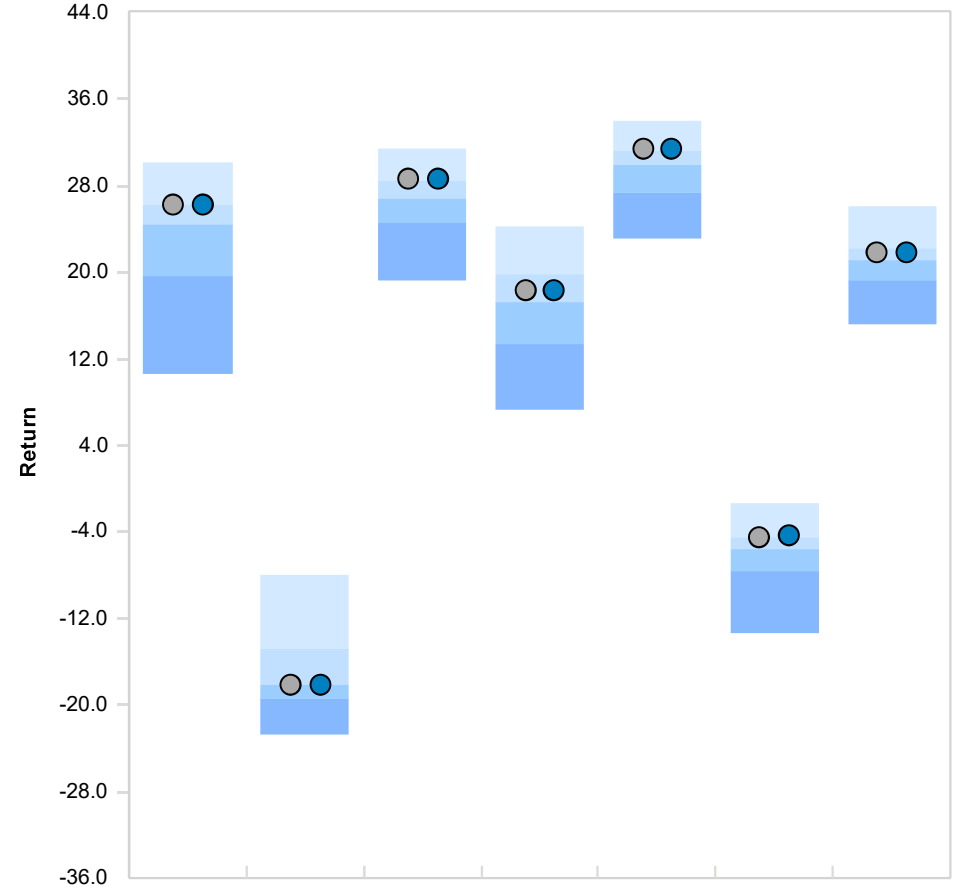
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	0 (0%)	3 (15%)	17 (85%)	0 (0%)
— Index	20	17 (85%)	3 (15%)	0 (0%)	0 (0%)

Peer Group Analysis - Large Blend



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.88 (42)	22.04 (25)	36.30 (26)	28.73 (24)	11.87 (22)	16.15 (23)	15.95 (19)
● Index	5.89 (41)	22.08 (24)	36.35 (25)	28.77 (23)	11.91 (20)	16.19 (22)	15.98 (17)
Median	5.79	20.58	34.79	27.42	10.73	15.29	14.87

Peer Group Analysis - Large Blend



	2023	2022	2021	2020	2019	2018	2017
● Investment	26.24 (25)	-18.14 (50)	28.67 (21)	18.39 (36)	31.46 (22)	-4.42 (25)	21.79 (33)
● Index	26.29 (24)	-18.11 (49)	28.71 (20)	18.40 (35)	31.49 (22)	-4.38 (24)	21.83 (32)
Median	24.50	-18.15	26.81	17.34	29.98	-5.51	21.16

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	4.28 (19)	10.54 (43)	11.68 (47)	-3.28 (50)	8.73 (22)	7.49 (21)
Index	4.28 (18)	10.56 (42)	11.69 (46)	-3.27 (49)	8.74 (22)	7.50 (20)
Median	3.23	10.45	11.64	-3.28	8.03	6.53

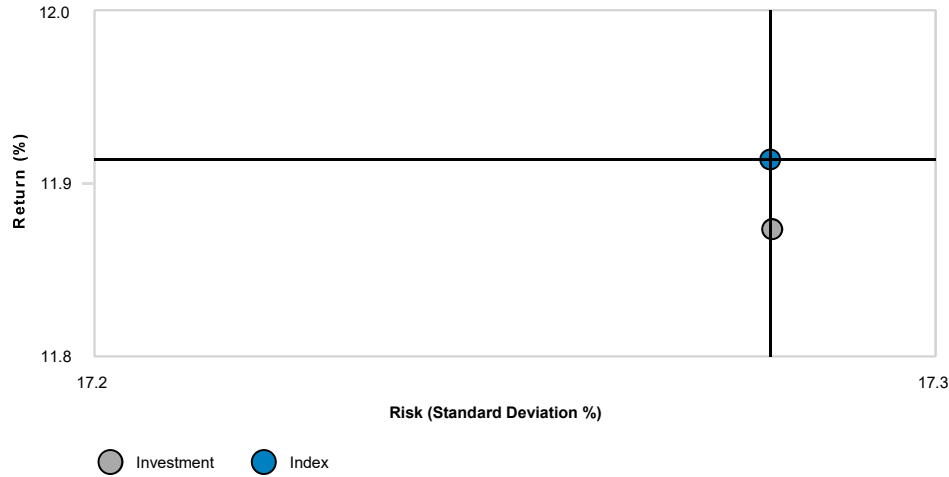
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.87	17.28	0.54	99.93	8	100.07	4
Index	11.91	17.28	0.55	100.00	8	100.00	4

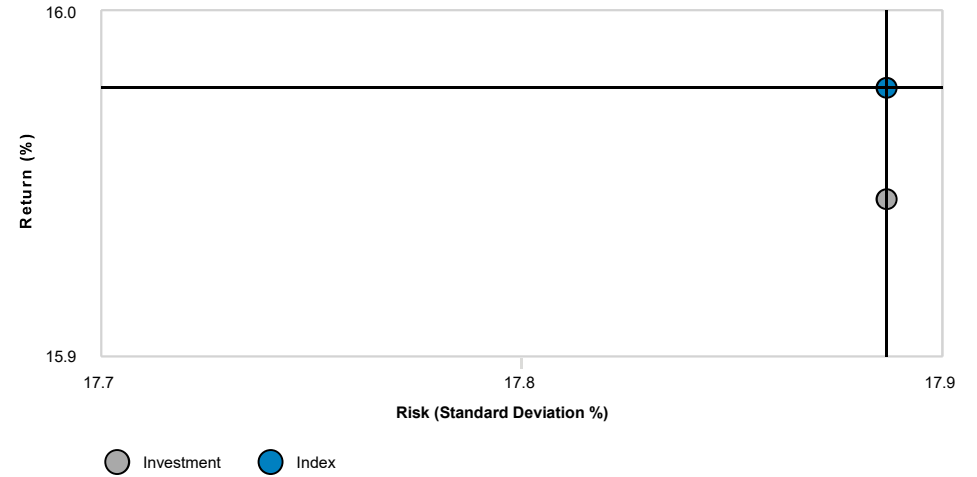
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	15.95	17.89	0.79	99.95	15	100.05	5
Index	15.98	17.89	0.79	100.00	15	100.00	5

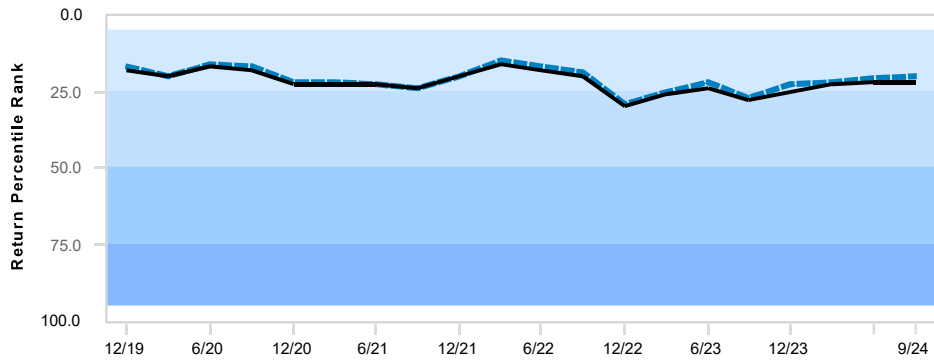
Risk and Return 3 Years



Risk and Return 5 Years

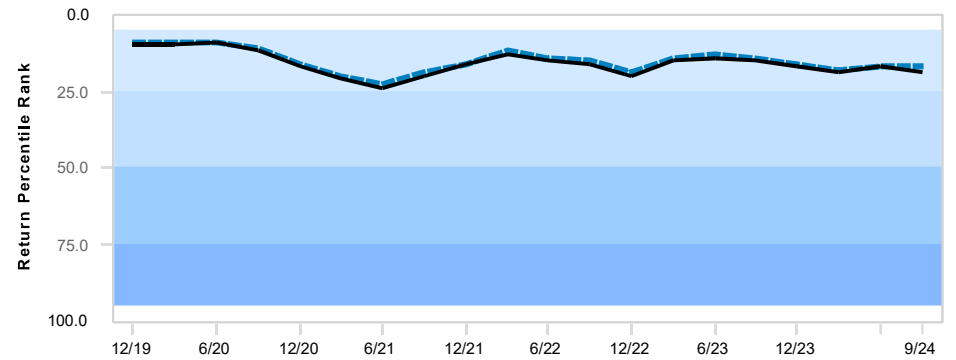


3 Years Rolling Percentile Ranking vs. Large Blend



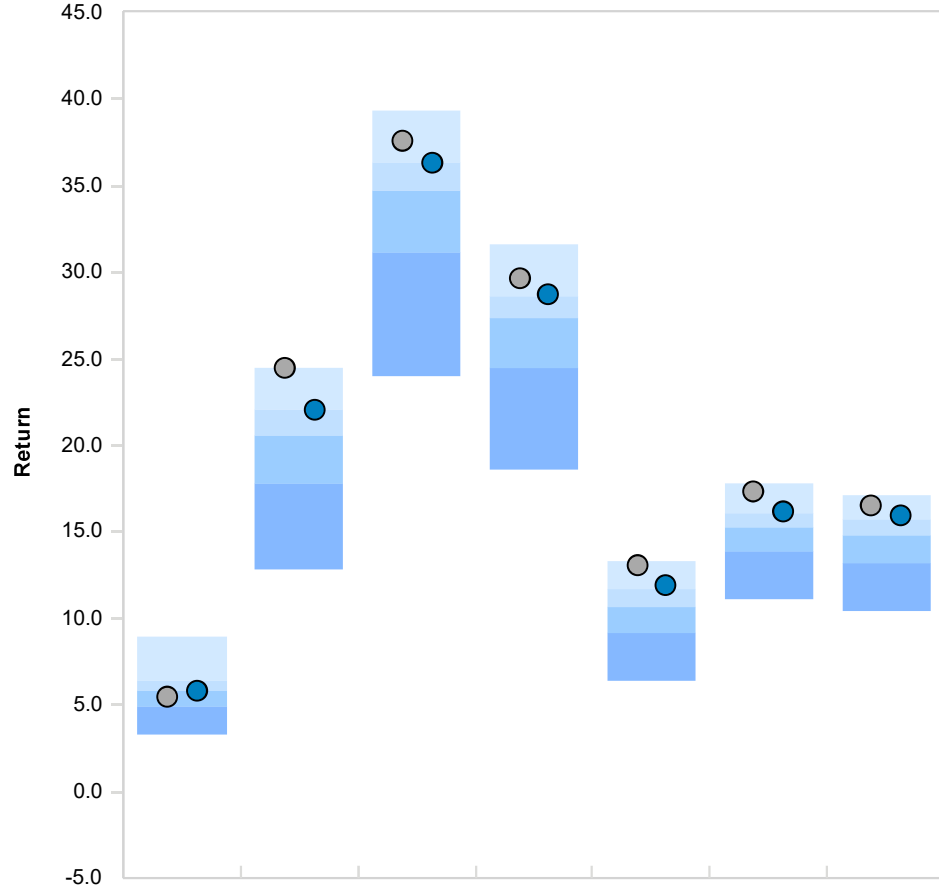
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	17 (85%)	3 (15%)	0 (0%)	0 (0%)
— Index	20	18 (90%)	2 (10%)	0 (0%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Large Blend



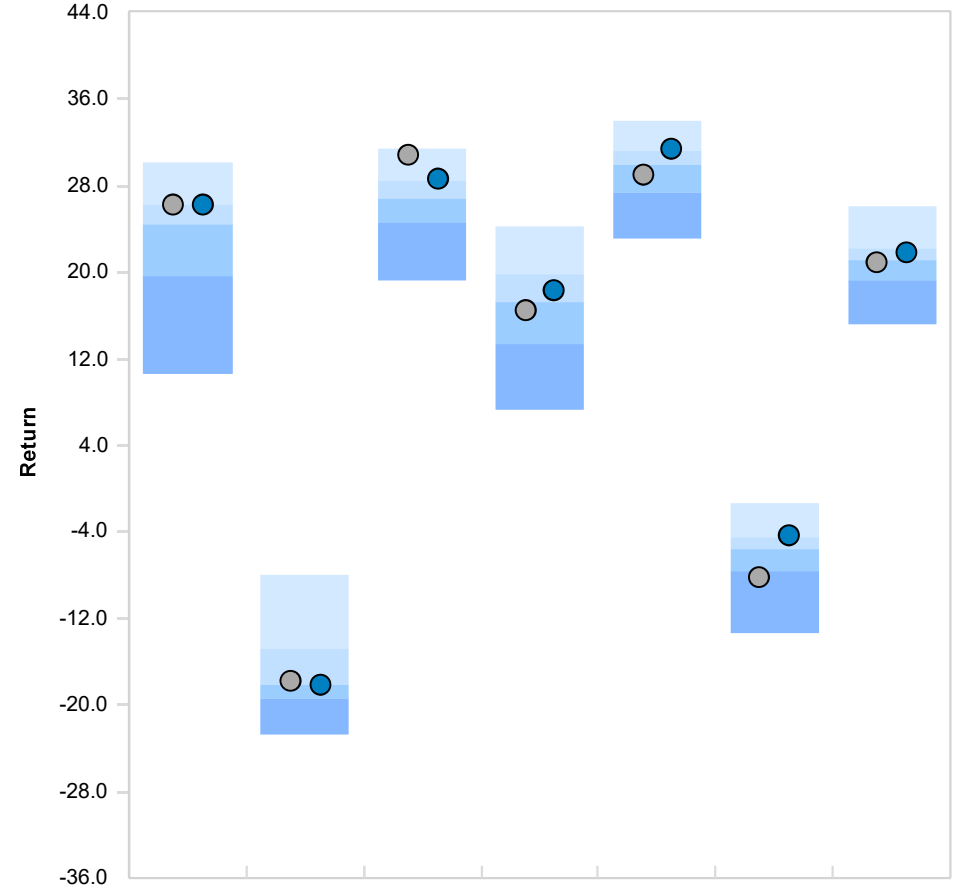
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)

Peer Group Analysis - Large Blend



● Investment	5.44 (65)	24.51 (6)	37.65 (13)	29.70 (15)	13.03 (8)	17.29 (8)	16.56 (10)
● Index	5.89 (41)	22.08 (24)	36.35 (25)	28.77 (23)	11.91 (20)	16.19 (22)	15.98 (17)
Median	5.79	20.58	34.79	27.42	10.73	15.30	14.87

Peer Group Analysis - Large Blend



● Investment	26.33 (23)	-17.82 (47)	30.94 (7)	16.47 (55)	29.04 (61)	-8.08 (79)	20.88 (57)
● Index	26.29 (24)	-18.11 (49)	28.71 (20)	18.40 (35)	31.49 (22)	-4.38 (24)	21.83 (32)
Median	24.49	-18.15	26.80	17.33	29.98	-5.51	21.16

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	4.93 (8)	12.54 (9)	10.56 (76)	-2.97 (35)	9.35 (14)	7.70 (16)
Index	4.28 (18)	10.56 (42)	11.69 (46)	-3.27 (49)	8.74 (22)	7.50 (20)
Median	3.23	10.45	11.64	-3.28	8.03	6.52

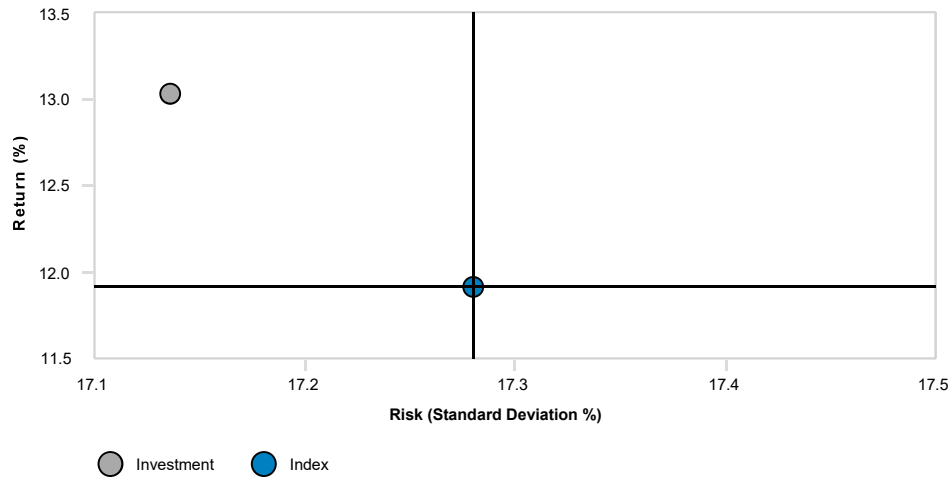
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	13.03	17.14	0.61	101.26	8	97.15	4
Index	11.91	17.28	0.55	100.00	8	100.00	4

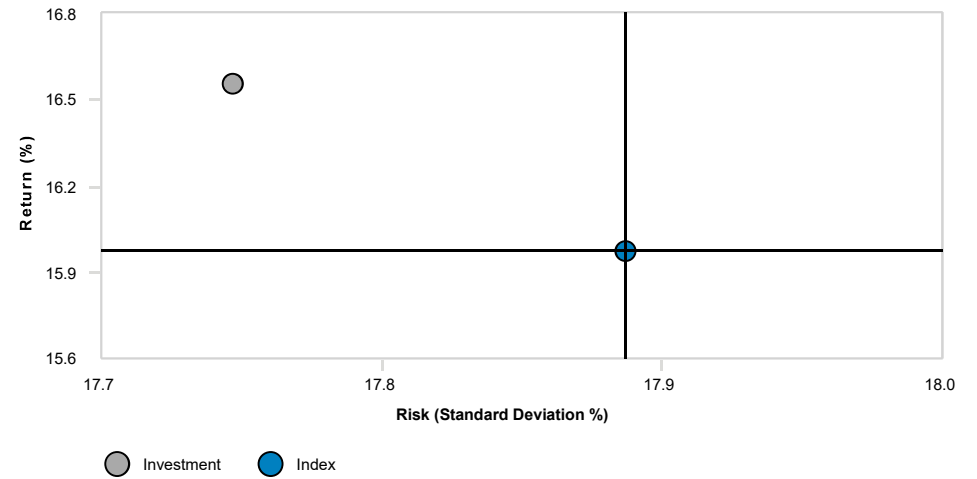
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	16.56	17.75	0.83	100.52	15	98.40	5
Index	15.98	17.89	0.79	100.00	15	100.00	5

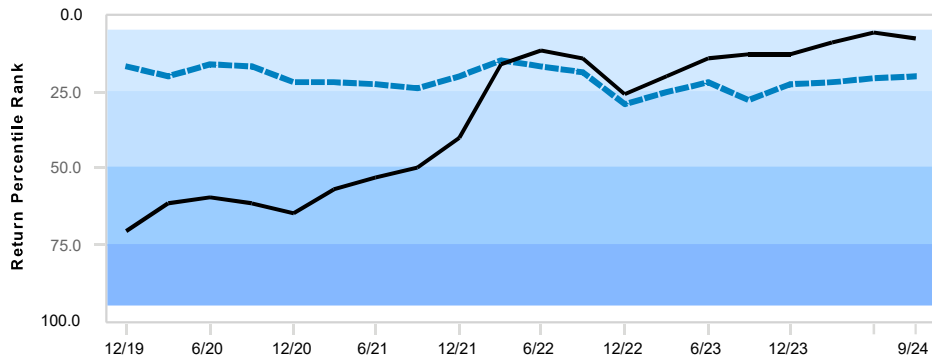
Risk and Return 3 Years



Risk and Return 5 Years

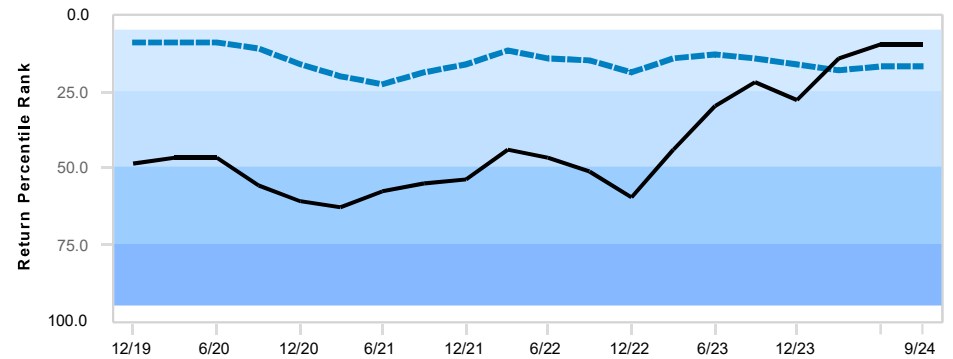


3 Years Rolling Percentile Ranking vs. Large Blend



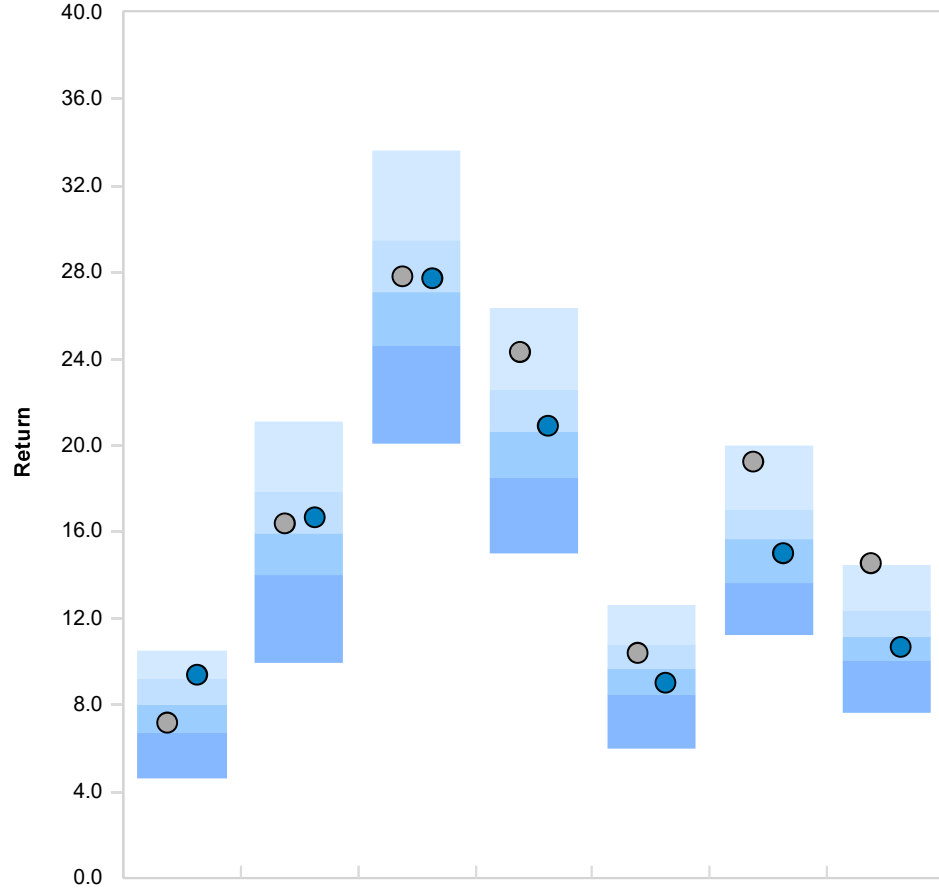
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	10 (50%)	3 (15%)	7 (35%)	0 (0%)
— Index	20	18 (90%)	2 (10%)	0 (0%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Large Blend



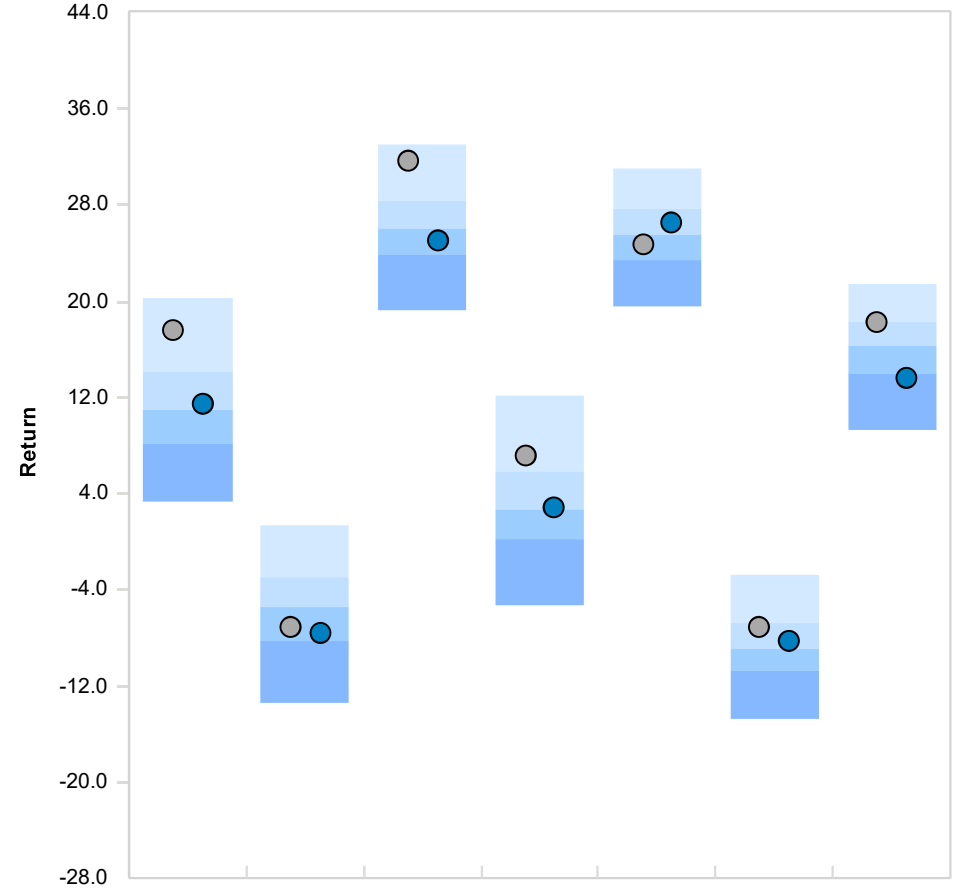
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	4 (20%)	8 (40%)	8 (40%)	0 (0%)
— Index	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)

Peer Group Analysis - Large Value



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	7.19 (68)	16.37 (46)	27.83 (42)	24.37 (13)	10.38 (34)	19.26 (8)	14.57 (5)
● Index	9.43 (21)	16.68 (41)	27.76 (43)	20.92 (46)	9.03 (62)	15.01 (58)	10.69 (60)
Median	8.05	15.92	27.06	20.63	9.66	15.62	11.12

Peer Group Analysis - Large Value



	2023	2022	2021	2020	2019	2018	2017
● Investment	17.60 (12)	-7.16 (67)	31.73 (8)	7.16 (19)	24.83 (61)	-7.07 (28)	18.33 (25)
● Index	11.46 (47)	-7.54 (70)	25.16 (62)	2.80 (50)	26.54 (37)	-8.27 (41)	13.66 (78)
Median	11.00	-5.40	26.02	2.73	25.58	-8.86	16.24

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.04 (19)	8.53 (59)	9.85 (43)	-0.14 (6)	5.61 (12)	1.51 (24)
Index	-2.17 (68)	8.99 (47)	9.50 (52)	-3.16 (66)	4.07 (39)	1.01 (32)
Median	-1.46	8.82	9.57	-2.65	3.65	0.12

DODGX historical returns used for DOXGX.

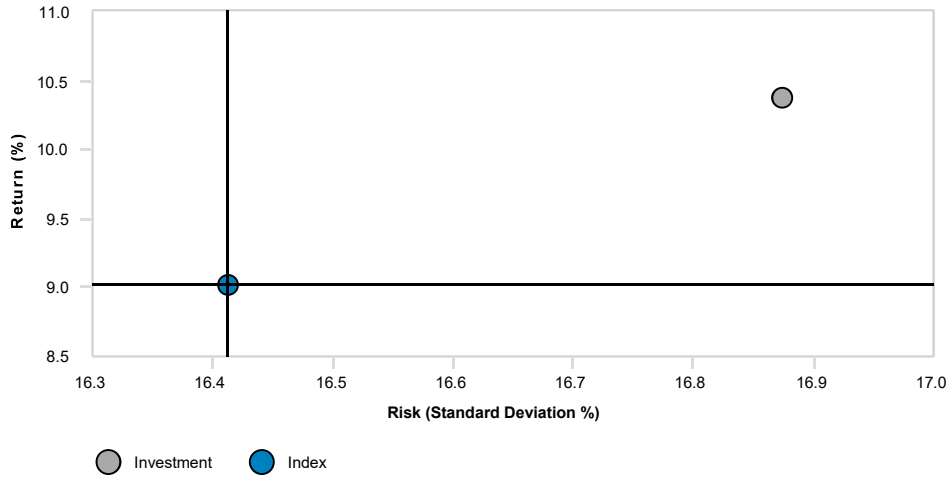
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	10.38	16.87	0.47	100.36	9	93.95	3
Index	9.03	16.41	0.40	100.00	7	100.00	5

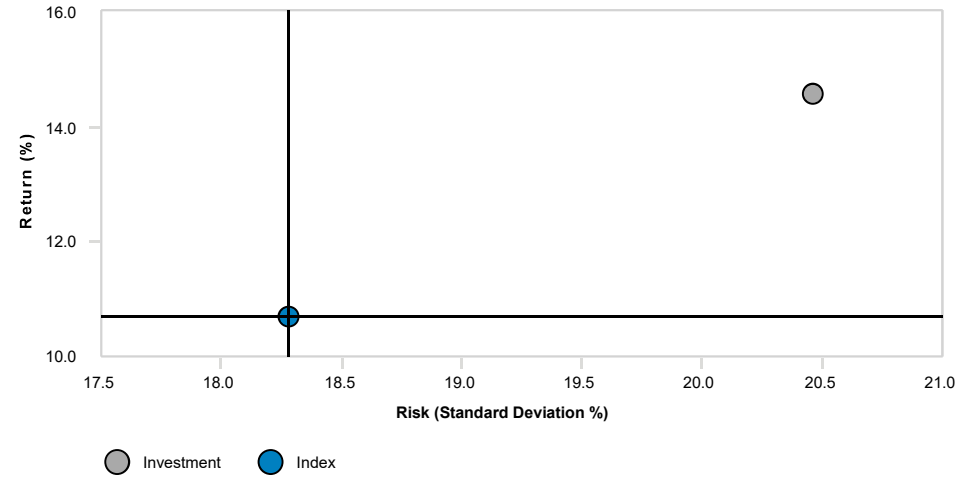
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	14.57	20.46	0.66	110.08	15	96.46	5
Index	10.69	18.28	0.52	100.00	13	100.00	7

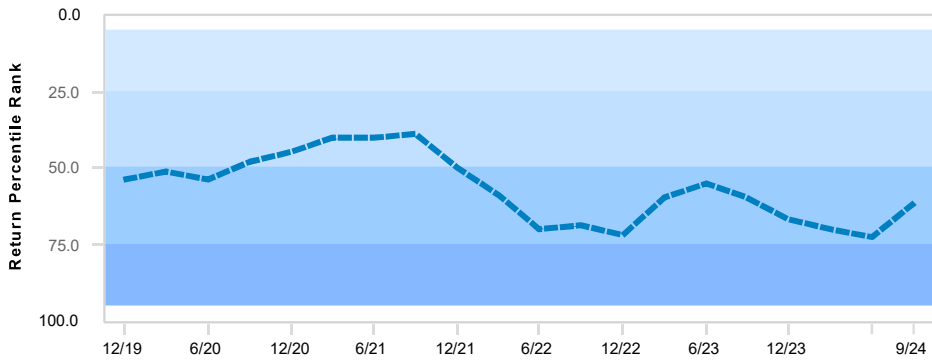
Risk and Return 3 Years



Risk and Return 5 Years

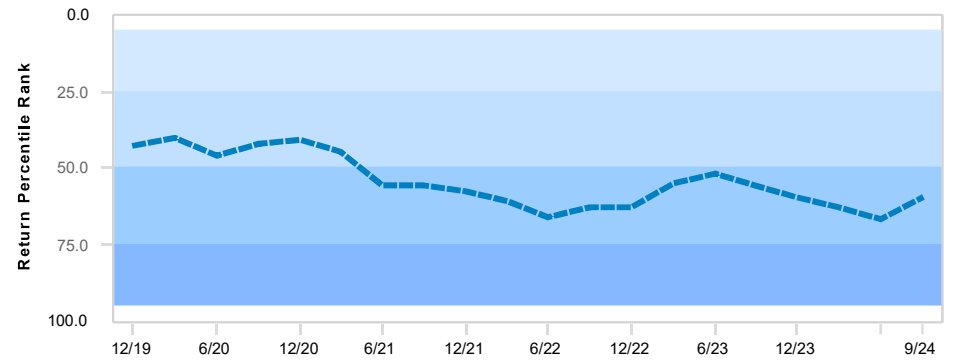


3 Years Rolling Percentile Ranking vs. Large Value



	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	0	0	0	0	0
— Index	20	0 (0%)	6 (30%)	14 (70%)	0 (0%)

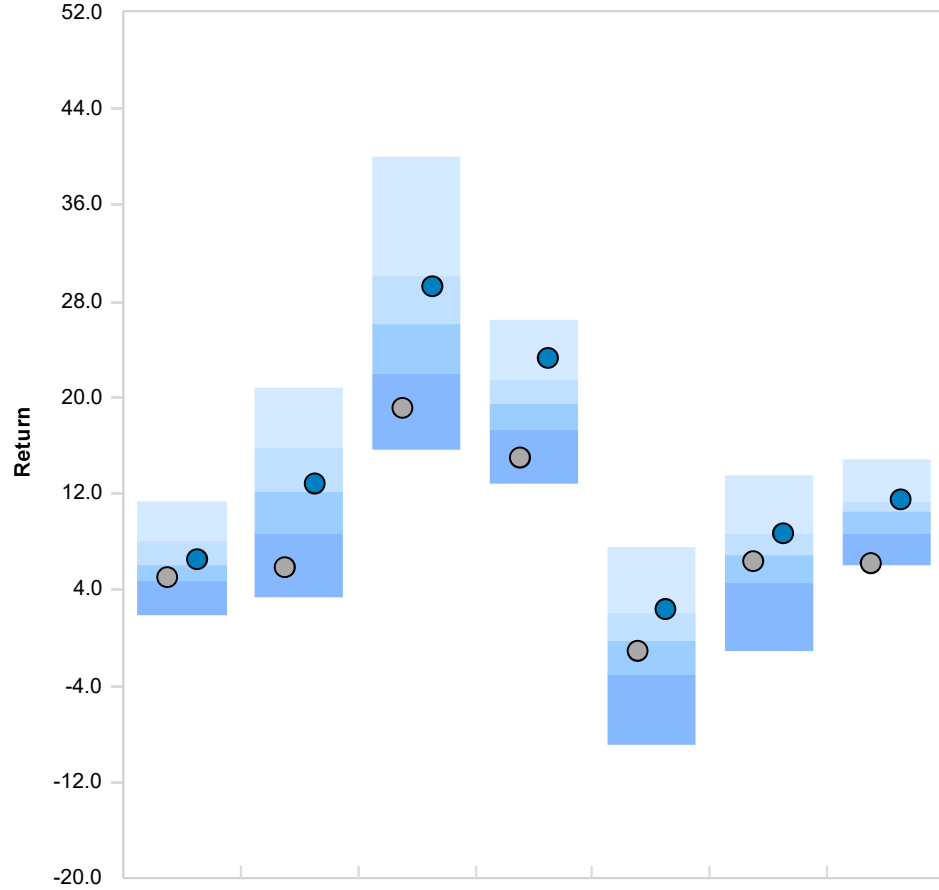
5 Years Rolling Percentile Ranking vs. Large Value



	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	0	0	0	0	0
— Index	20	0 (0%)	6 (30%)	14 (70%)	0 (0%)

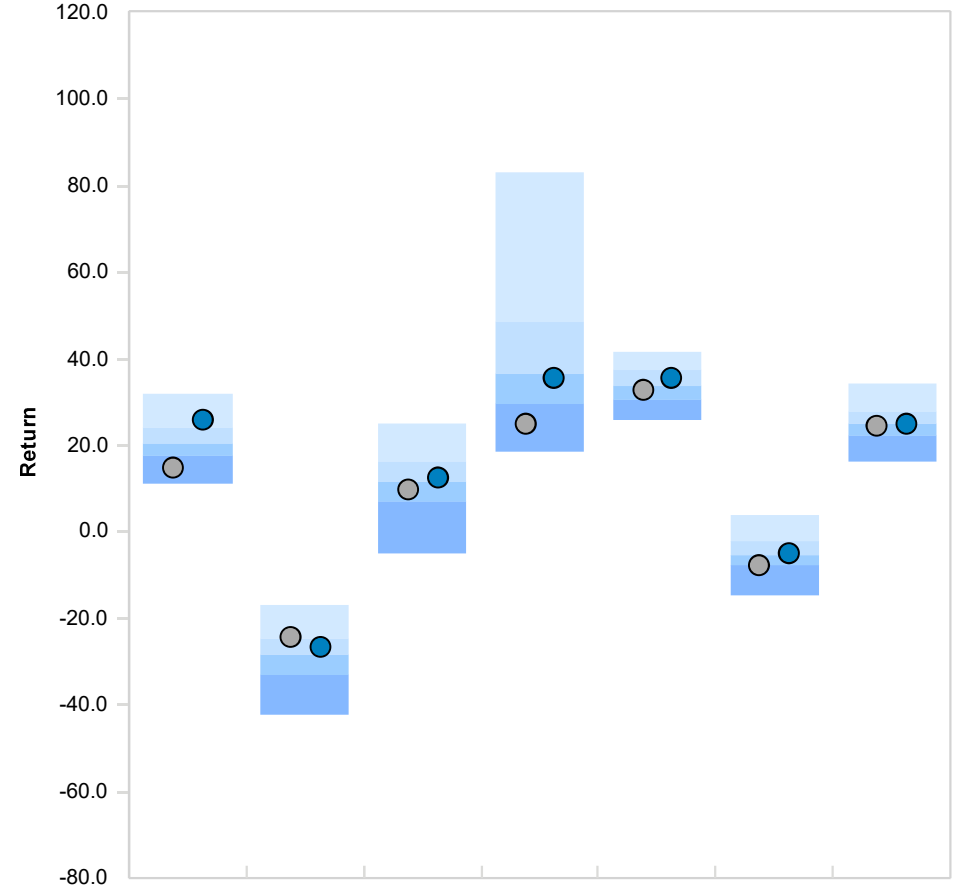
DODGX historical returns used for DOXGX.

Peer Group Analysis - Mid-Cap Growth



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.06 (70)	5.94 (89)	19.21 (87)	15.05 (88)	-1.05 (62)	6.31 (56)	6.24 (94)
● Index	6.54 (41)	12.91 (45)	29.33 (29)	23.26 (15)	2.32 (23)	8.72 (25)	11.48 (23)
Median	6.00	12.17	26.06	19.49	-0.19	6.83	10.46

Peer Group Analysis - Mid-Cap Growth



	2023	2022	2021	2020	2019	2018	2017
● Investment	14.87 (84)	-24.30 (24)	9.91 (66)	25.10 (83)	32.87 (57)	-7.44 (74)	24.47 (58)
● Index	25.87 (17)	-26.72 (37)	12.73 (46)	35.59 (53)	35.47 (38)	-4.75 (44)	25.27 (46)
Median	20.48	-28.45	11.85	36.48	33.74	-5.19	24.95

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-6.60 (89)	7.97 (71)	12.52 (46)	-6.17 (60)	2.42 (95)	6.23 (81)
Index	-3.21 (38)	9.50 (52)	14.55 (15)	-5.22 (39)	6.23 (42)	9.14 (27)
Median	-3.74	9.54	12.23	-5.61	5.85	7.77

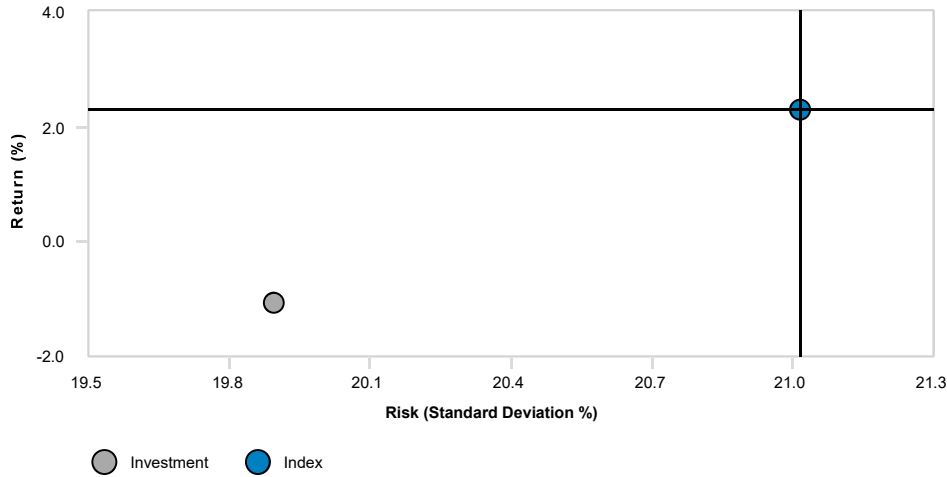
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	-1.05	19.90	-0.13	87.19	7	98.35	5
Index	2.32	21.02	0.05	100.00	7	100.00	5

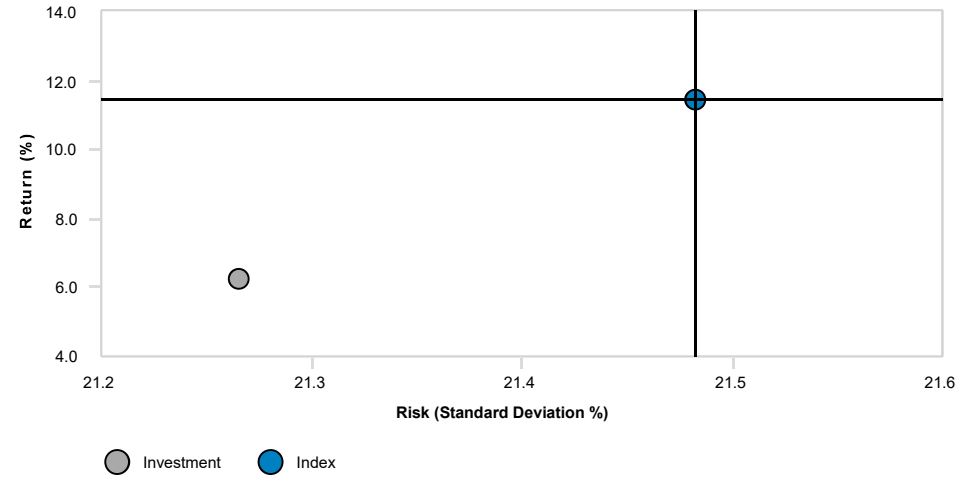
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.24	21.27	0.28	87.50	13	101.86	7
Index	11.48	21.48	0.51	100.00	12	100.00	8

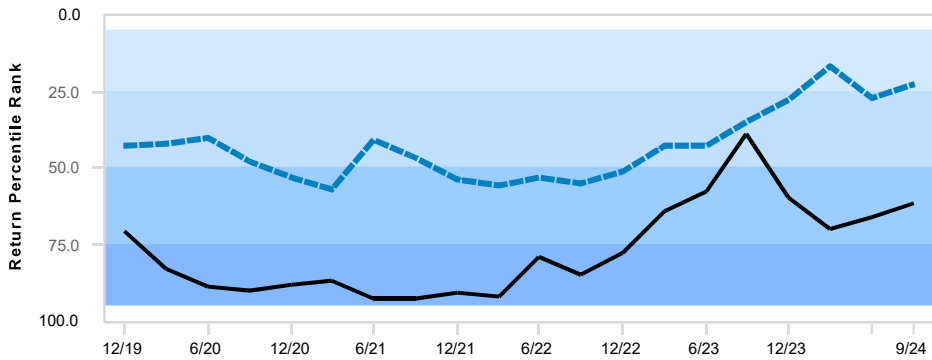
Risk and Return 3 Years



Risk and Return 5 Years

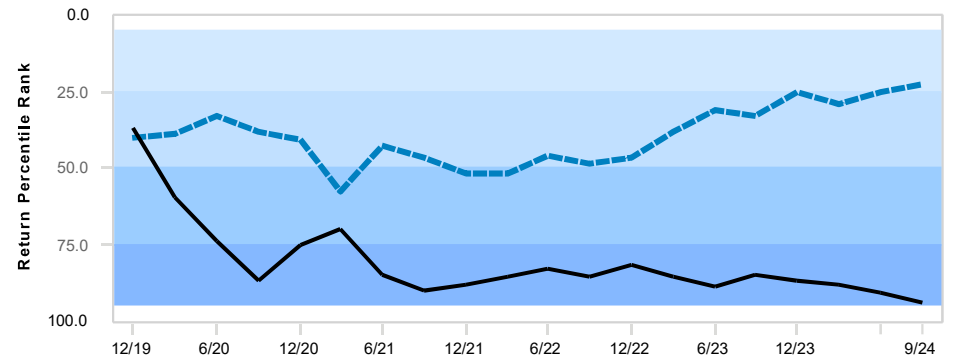


3 Years Rolling Percentile Ranking vs. Mid-Cap Growth



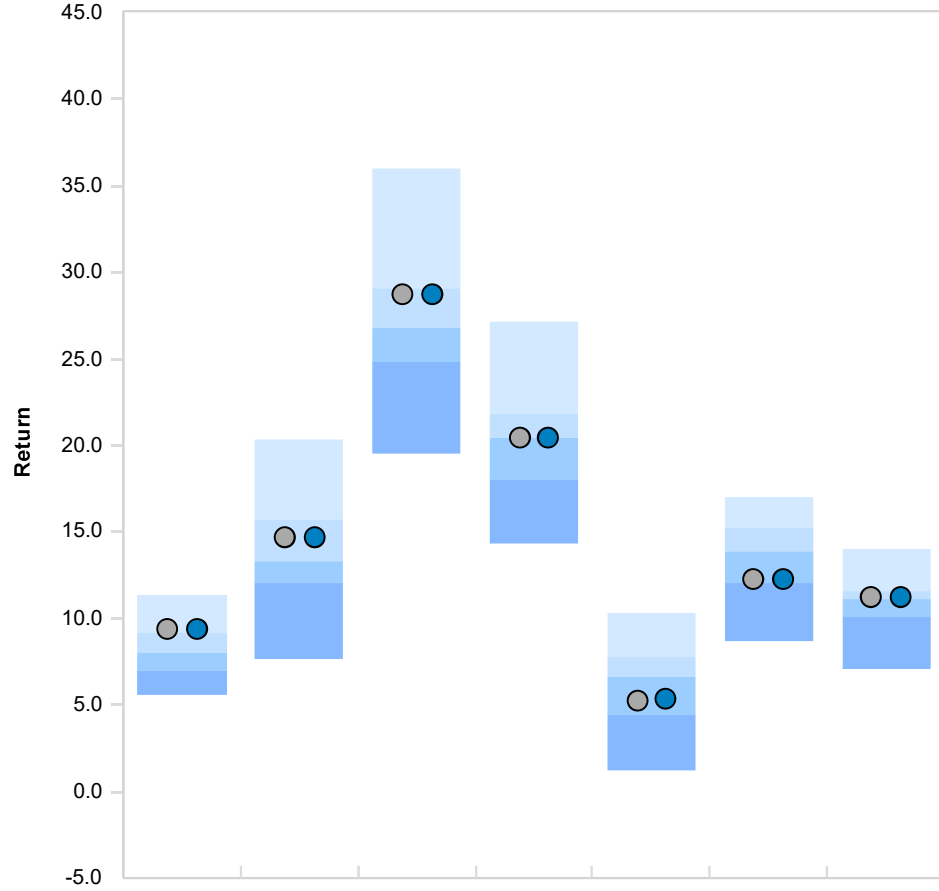
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	0 (0%)	1 (5%)	7 (35%)	12 (60%)
— Index	20	2 (10%)	11 (55%)	7 (35%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Mid-Cap Growth



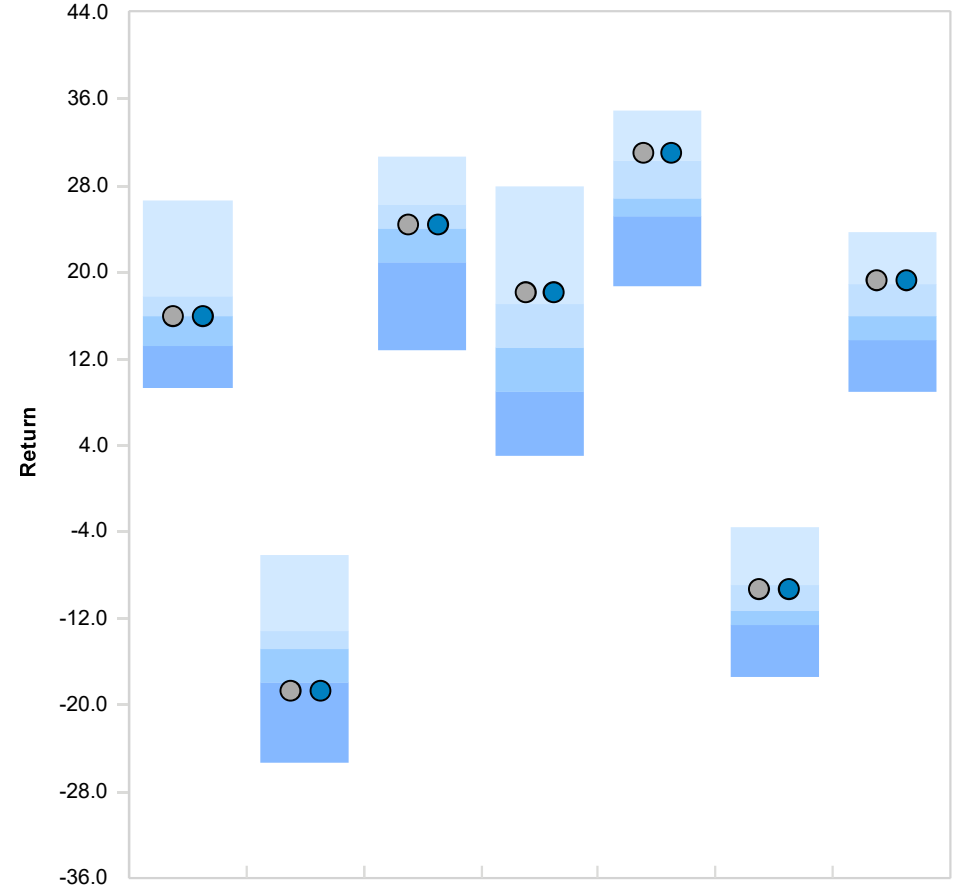
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	0 (0%)	1 (5%)	4 (20%)	15 (75%)
— Index	20	3 (15%)	14 (70%)	3 (15%)	0 (0%)

Peer Group Analysis - Mid-Cap Blend



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	9.36 (20)	14.72 (34)	28.79 (29)	20.43 (51)	5.31 (67)	12.28 (72)	11.22 (46)
● Index	9.37 (19)	14.73 (33)	28.81 (28)	20.45 (50)	5.32 (66)	12.30 (71)	11.23 (44)
Median	8.03	13.33	26.81	20.43	6.59	13.86	11.09

Peer Group Analysis - Mid-Cap Blend



	2023	2022	2021	2020	2019	2018	2017
● Investment	15.98 (49)	-18.71 (79)	24.51 (41)	18.24 (22)	31.03 (21)	-9.23 (29)	19.25 (22)
● Index	15.98 (49)	-18.68 (79)	24.52 (41)	18.24 (22)	31.09 (20)	-9.22 (29)	19.30 (21)
Median	15.89	-14.77	24.12	13.09	26.87	-11.23	15.96

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-2.75 (24)	7.86 (77)	12.27 (34)	-5.07 (79)	4.76 (47)	3.87 (40)
Index	-2.74 (23)	7.85 (77)	12.27 (34)	-5.06 (78)	4.75 (48)	3.87 (40)
Median	-3.58	9.33	11.60	-4.32	4.74	3.73

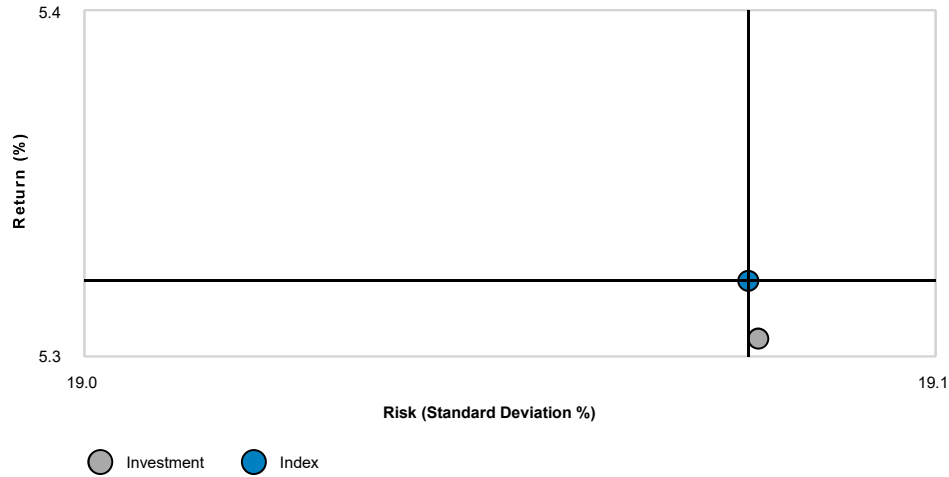
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	5.31	19.08	0.19	99.97	7	100.03	5
Index	5.32	19.08	0.19	100.00	7	100.00	5

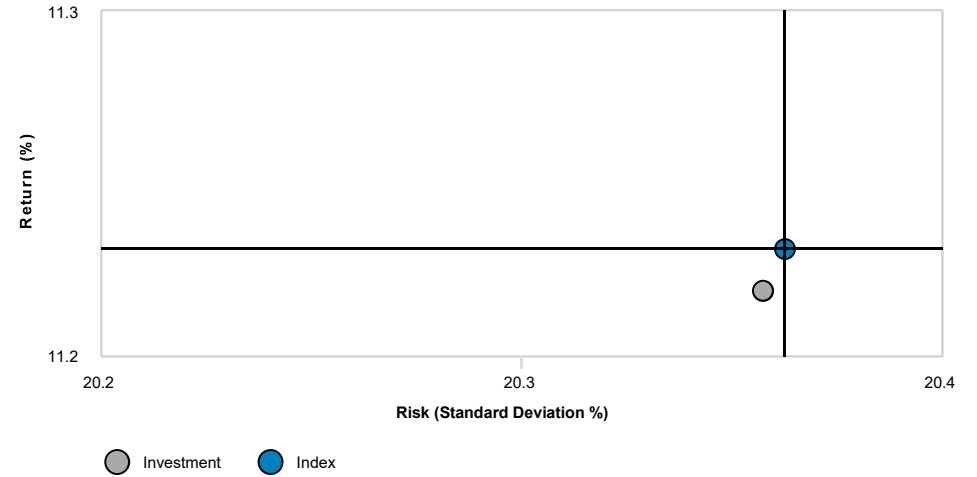
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.22	20.36	0.51	99.97	14	100.01	6
Index	11.23	20.36	0.51	100.00	14	100.00	6

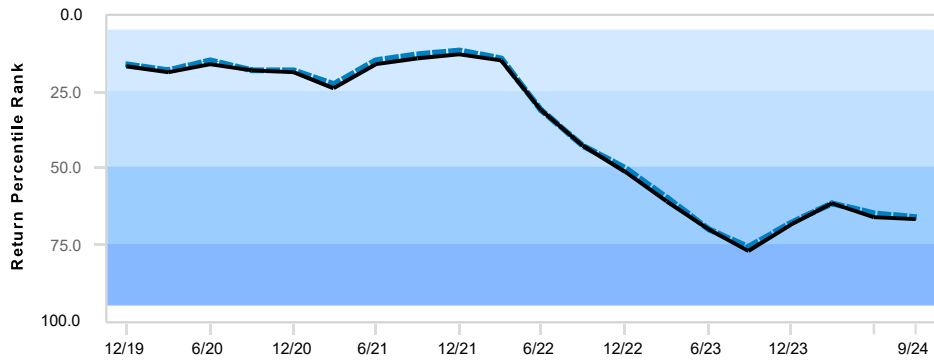
Risk and Return 3 Years



Risk and Return 5 Years

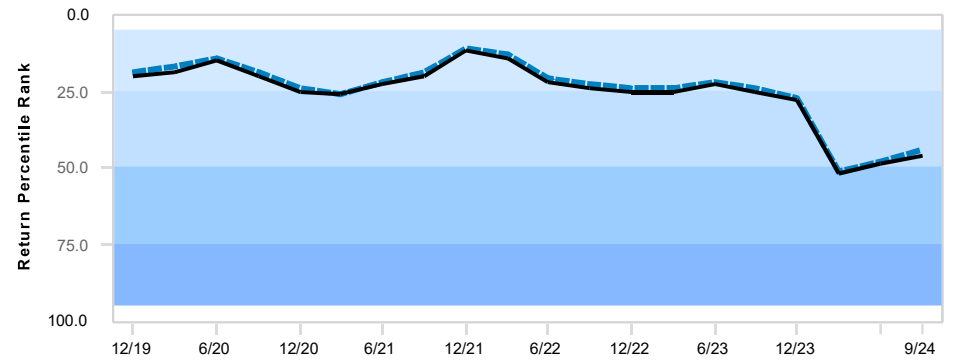


3 Years Rolling Percentile Ranking vs. Mid-Cap Blend



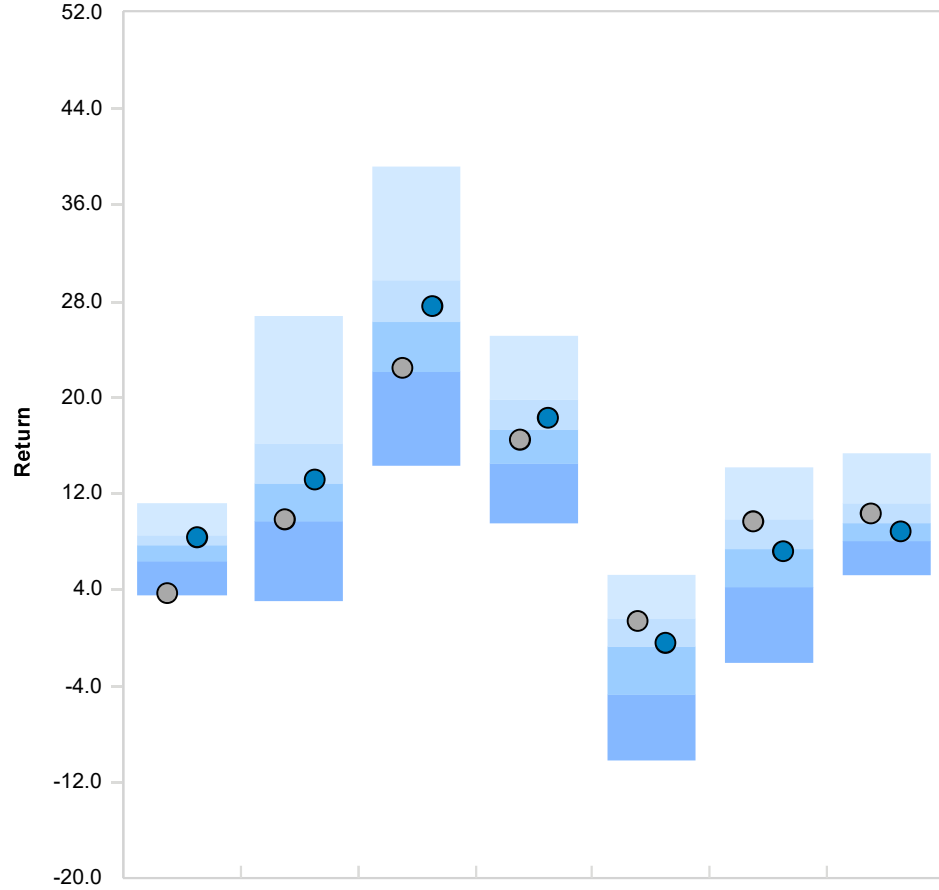
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	10 (50%)	2 (10%)	7 (35%)	1 (5%)
— Index	20	10 (50%)	3 (15%)	6 (30%)	1 (5%)

5 Years Rolling Percentile Ranking vs. Mid-Cap Blend



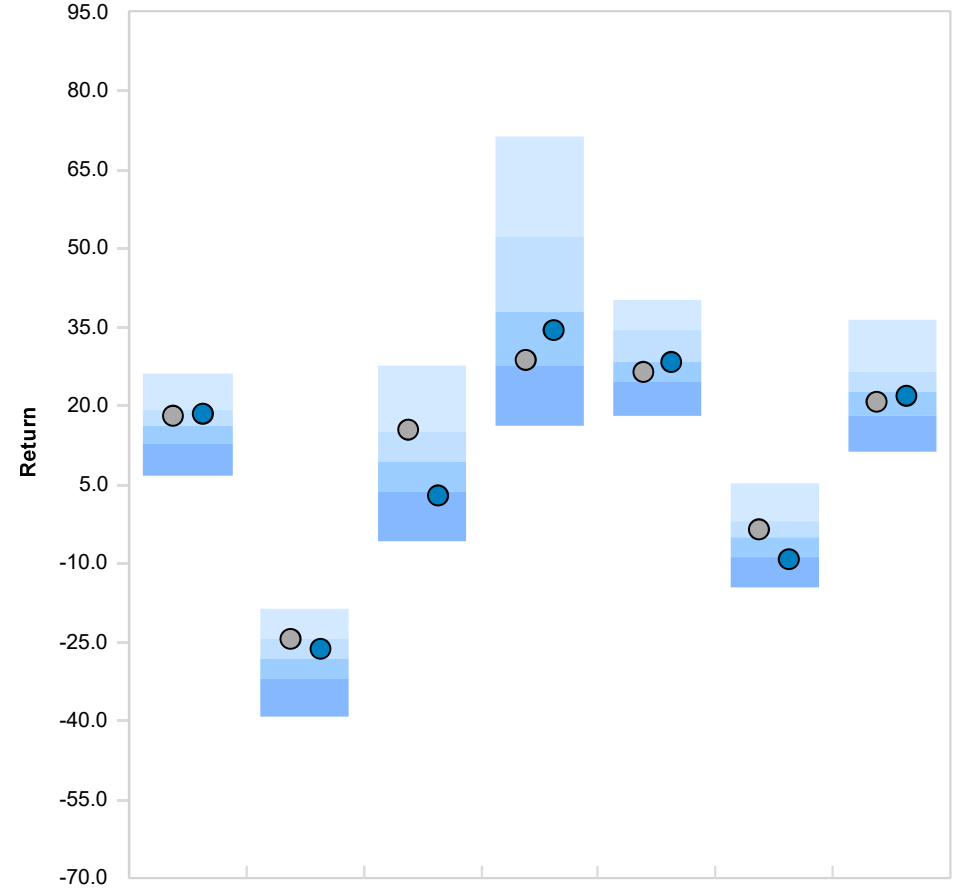
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	15 (75%)	4 (20%)	1 (5%)	0 (0%)
— Index	20	15 (75%)	4 (20%)	1 (5%)	0 (0%)

Peer Group Analysis - Small Growth



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	3.71 (95)	9.86 (74)	22.43 (74)	16.43 (59)	1.38 (26)	9.64 (28)	10.34 (34)
● Index	8.41 (31)	13.22 (48)	27.66 (38)	18.28 (41)	-0.35 (47)	7.16 (54)	8.82 (63)
Median	7.63	12.86	26.21	17.25	-0.78	7.43	9.50

Peer Group Analysis - Small Growth



	2023	2022	2021	2020	2019	2018	2017
● Investment	18.21 (35)	-24.21 (24)	15.68 (23)	28.87 (72)	26.55 (61)	-3.57 (34)	20.68 (60)
● Index	18.66 (32)	-26.36 (39)	2.83 (80)	34.63 (60)	28.48 (51)	-9.31 (79)	22.17 (53)
Median	16.45	-28.28	9.40	38.01	28.55	-5.13	22.68

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-2.45 (48)	8.58 (38)	11.44 (45)	-5.85 (33)	5.20 (48)	7.09 (38)
Index	-2.92 (58)	7.58 (47)	12.75 (22)	-7.32 (69)	7.05 (20)	6.07 (62)
Median	-2.54	7.38	11.21	-6.43	5.08	6.58

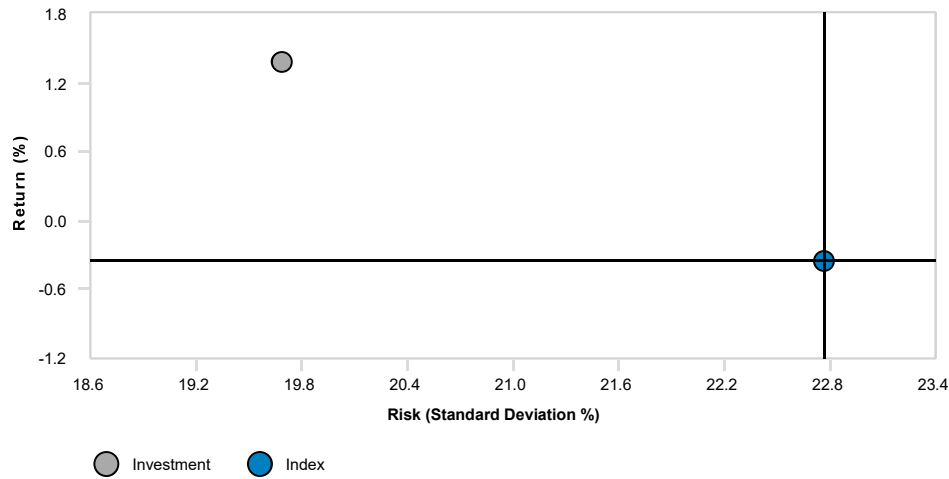
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	1.38	19.69	-0.01	86.53	7	82.07	5
Index	-0.35	22.77	-0.05	100.00	8	100.00	4

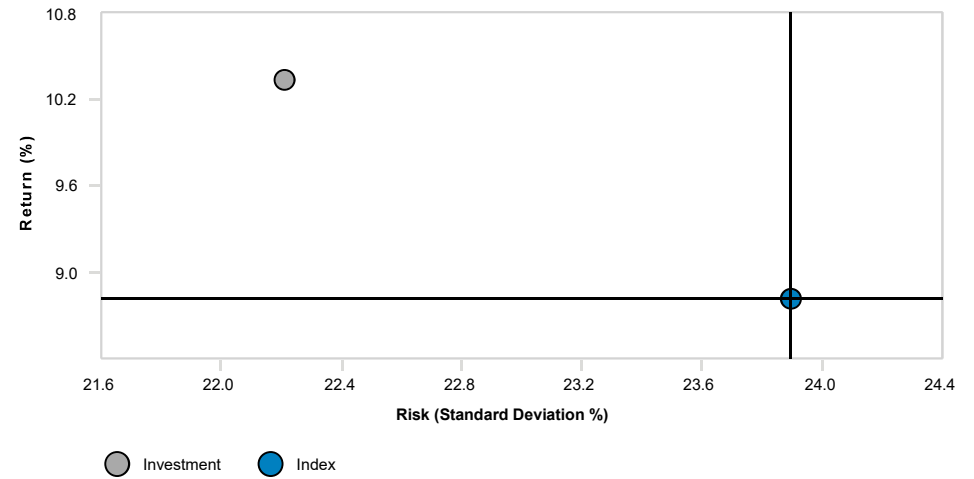
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	10.34	22.21	0.45	91.78	13	84.45	7
Index	8.82	23.89	0.38	100.00	14	100.00	6

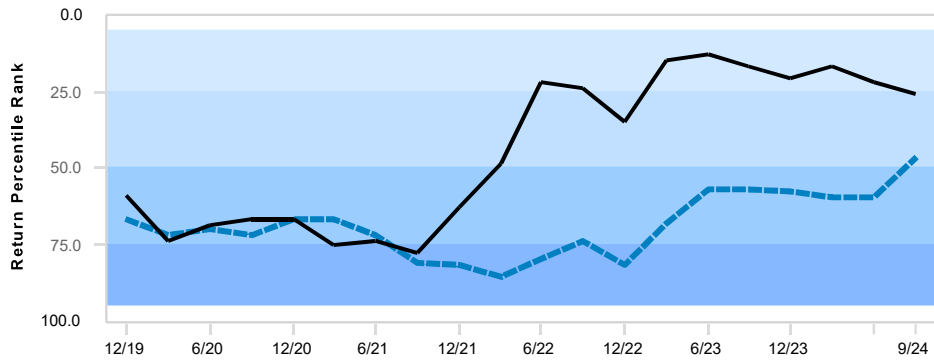
Risk and Return 3 Years



Risk and Return 5 Years

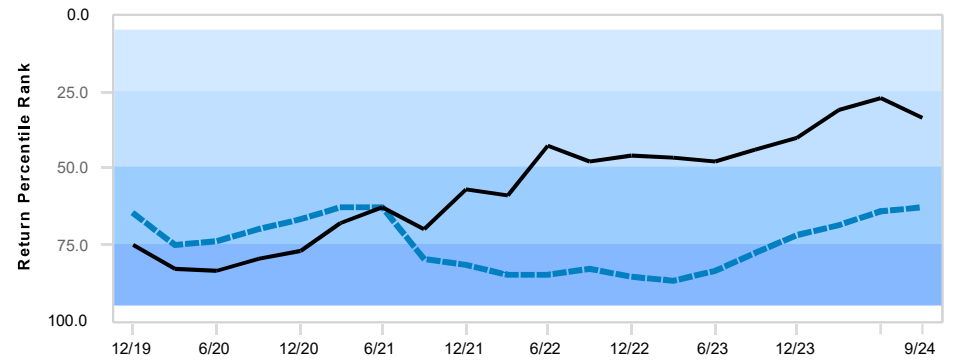


3 Years Rolling Percentile Ranking vs. Small Growth



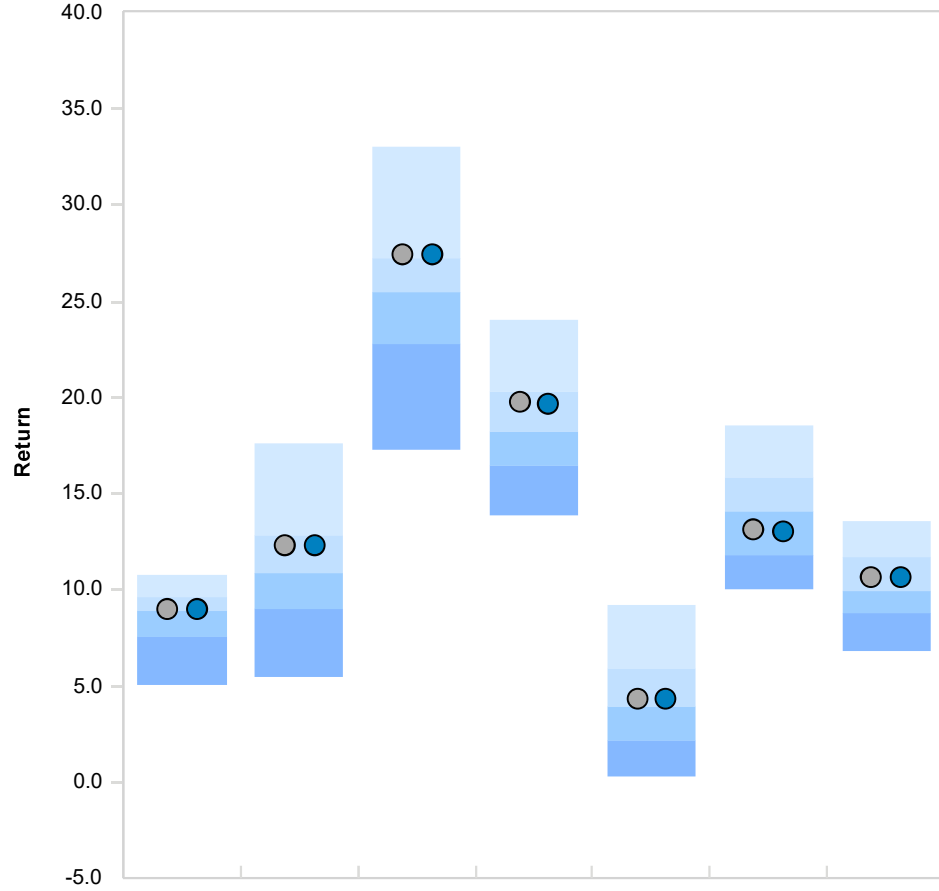
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	8 (40%)	3 (15%)	8 (40%)	1 (5%)
— Index	20	0 (0%)	1 (5%)	14 (70%)	5 (25%)

5 Years Rolling Percentile Ranking vs. Small Growth



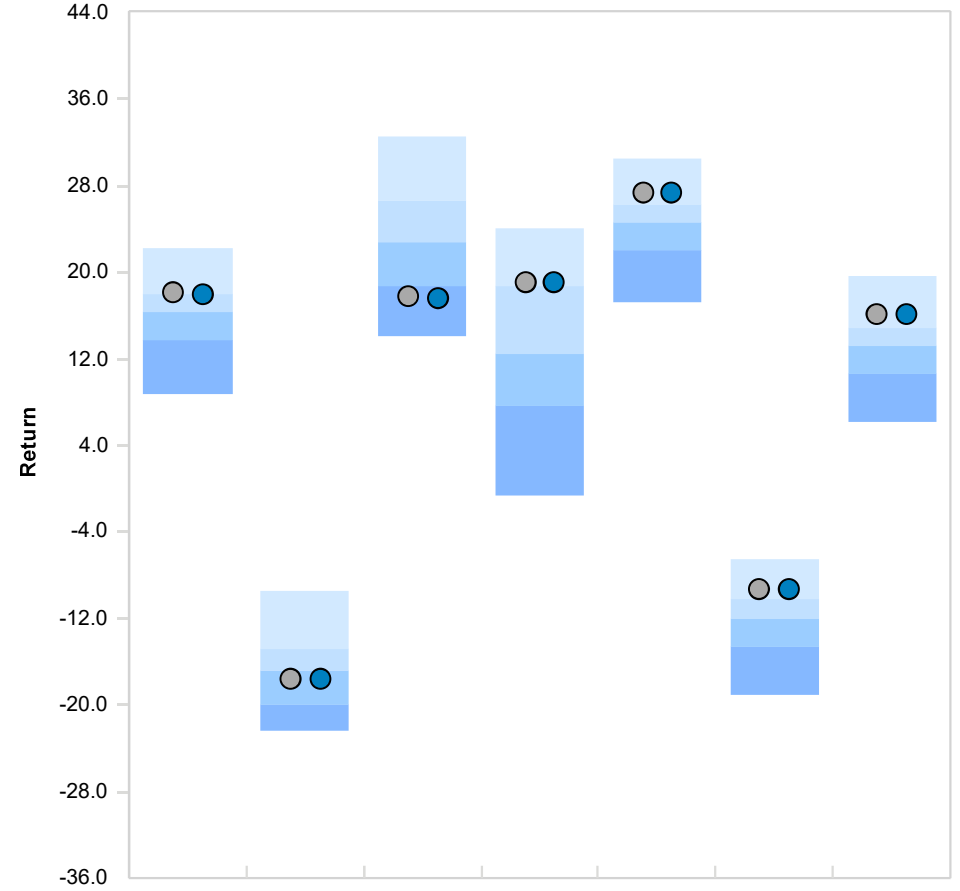
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	0 (0%)	10 (50%)	6 (30%)	4 (20%)
— Index	20	0 (0%)	0 (0%)	11 (55%)	9 (45%)

Peer Group Analysis - Small Blend



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	9.02 (45)	12.37 (31)	27.43 (24)	19.75 (33)	4.36 (43)	13.12 (61)	10.66 (35)
● Index	9.02 (45)	12.35 (31)	27.41 (25)	19.67 (34)	4.31 (44)	13.07 (62)	10.61 (36)
Median	8.86	10.87	25.44	18.27	3.90	14.10	9.94

Peer Group Analysis - Small Blend



	2023	2022	2021	2020	2019	2018	2017
● Investment	18.20 (24)	-17.61 (58)	17.73 (79)	19.11 (24)	27.37 (19)	-9.31 (20)	16.24 (15)
● Index	18.09 (25)	-17.64 (58)	17.71 (79)	19.07 (24)	27.35 (19)	-9.33 (20)	16.24 (15)
Median	16.28	-16.77	22.88	12.50	24.57	-12.05	13.19

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-4.14 (78)	7.52 (24)	13.41 (38)	-4.61 (50)	5.32 (23)	3.74 (29)
Index	-4.15 (79)	7.51 (24)	13.41 (38)	-4.64 (51)	5.29 (24)	3.71 (30)
Median	-3.36	5.54	13.00	-4.62	4.51	2.83

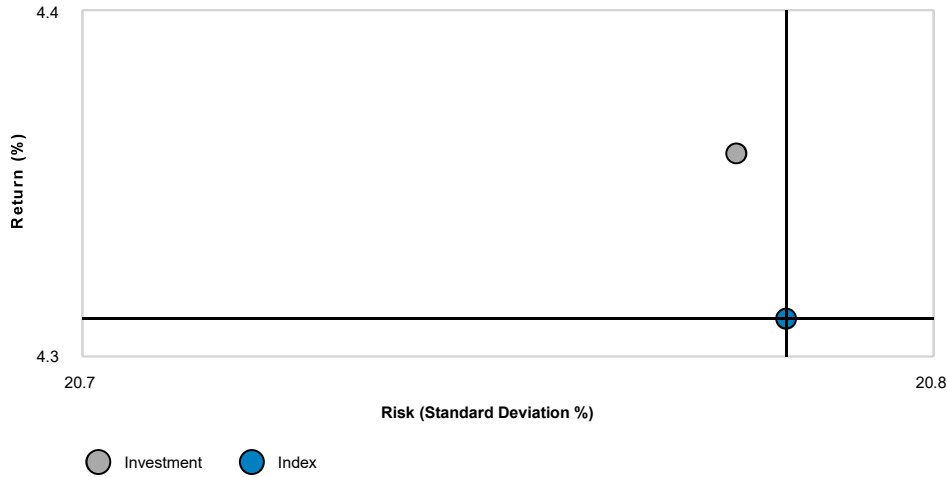
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	4.36	20.78	0.14	100.02	7	99.86	5
Index	4.31	20.78	0.14	100.00	7	100.00	5

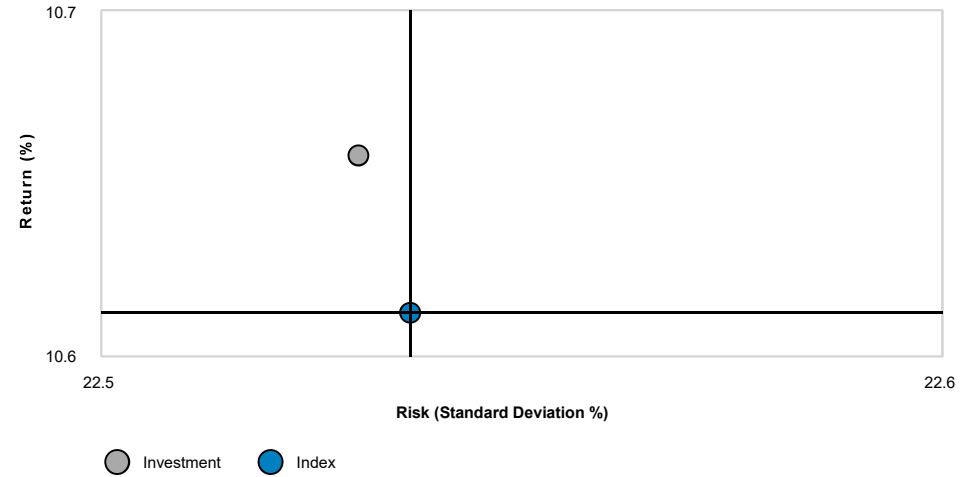
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	10.66	22.53	0.46	100.04	13	99.90	7
Index	10.61	22.54	0.46	100.00	13	100.00	7

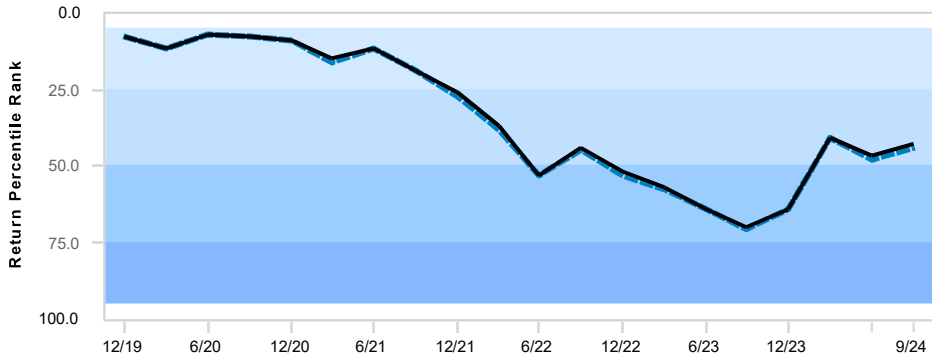
Risk and Return 3 Years



Risk and Return 5 Years

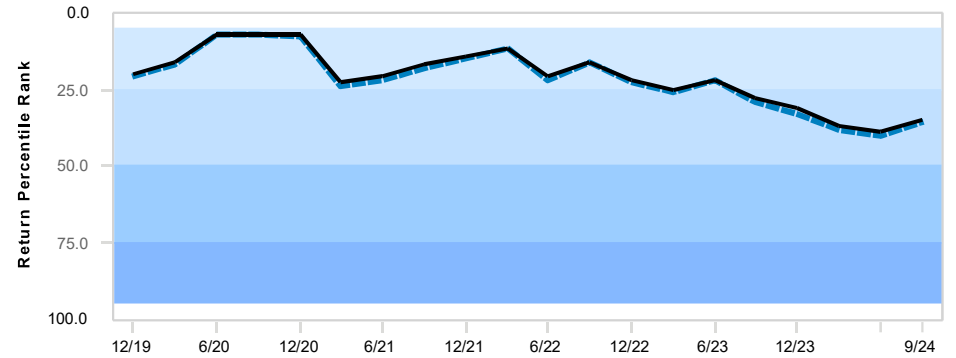


3 Years Rolling Percentile Ranking vs. Small Blend



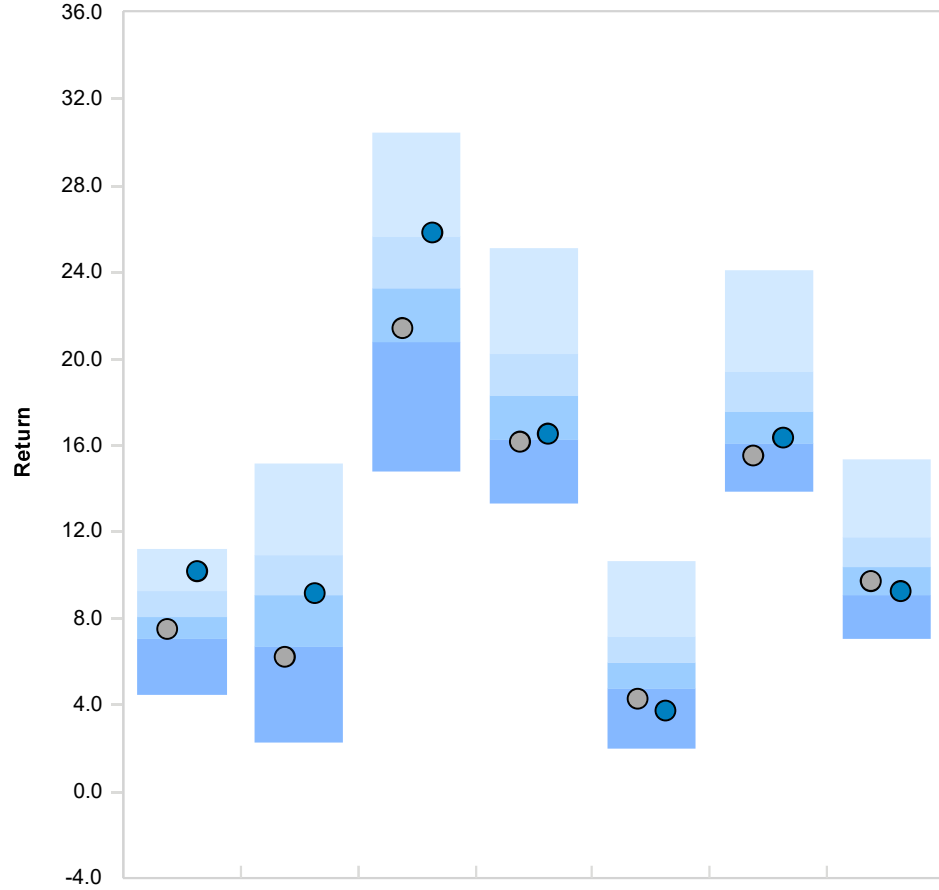
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	8 (40%)	6 (30%)	6 (30%)	0 (0%)
— Index	20	8 (40%)	6 (30%)	6 (30%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Small Blend



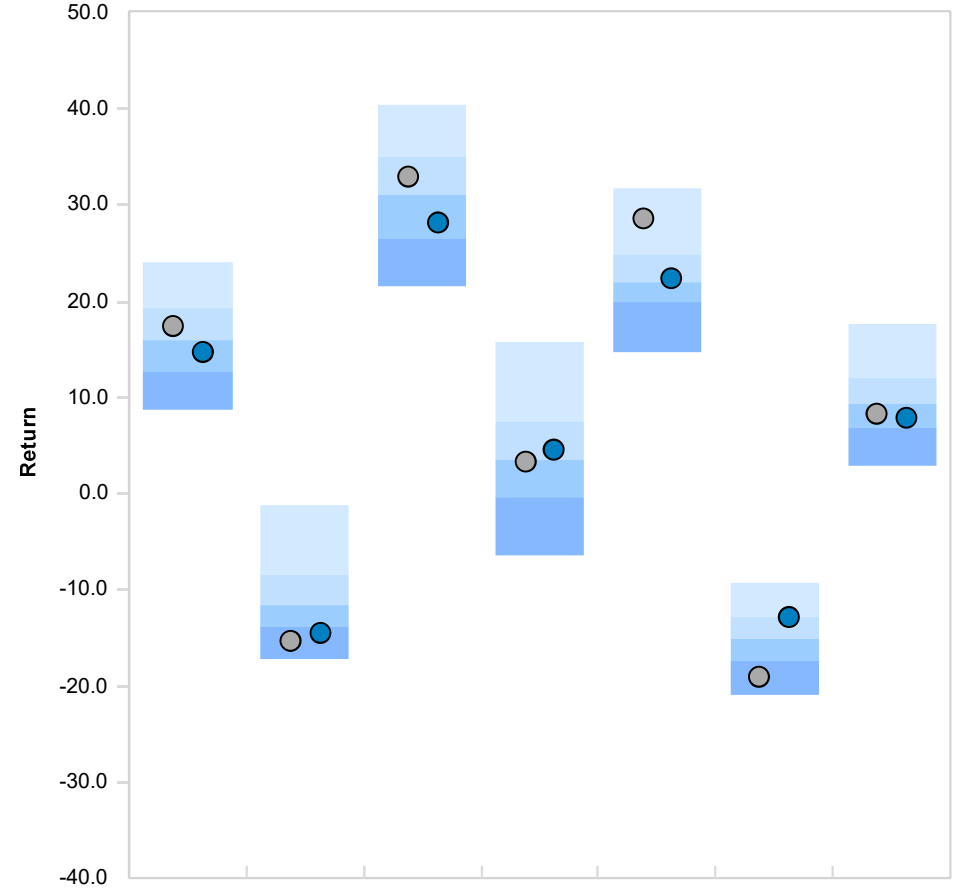
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	15 (75%)	5 (25%)	0 (0%)	0 (0%)
— Index	20	14 (70%)	6 (30%)	0 (0%)	0 (0%)

Peer Group Analysis - Small Value



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	7.48 (67)	6.22 (79)	21.47 (69)	16.19 (77)	4.32 (81)	15.58 (81)	9.73 (63)
● Index	10.15 (13)	9.22 (49)	25.88 (22)	16.51 (73)	3.77 (88)	16.34 (72)	9.29 (70)
Median	8.12	9.10	23.32	18.31	5.93	17.60	10.37

Peer Group Analysis - Small Value



	2023	2022	2021	2020	2019	2018	2017
● Investment	17.43 (35)	-15.33 (87)	32.93 (39)	3.29 (54)	28.64 (10)	-19.00 (87)	8.39 (61)
● Index	14.65 (58)	-14.48 (81)	28.27 (64)	4.63 (38)	22.39 (46)	-12.86 (26)	7.84 (65)
Median	15.91	-11.61	31.14	3.53	21.98	-15.20	9.33

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-5.13 (80)	4.17 (59)	14.36 (30)	-2.26 (39)	0.97 (93)	4.04 (13)
Index	-3.64 (47)	2.90 (83)	15.26 (17)	-2.96 (49)	3.18 (64)	-0.66 (85)
Median	-3.80	4.71	13.05	-3.06	3.72	1.56

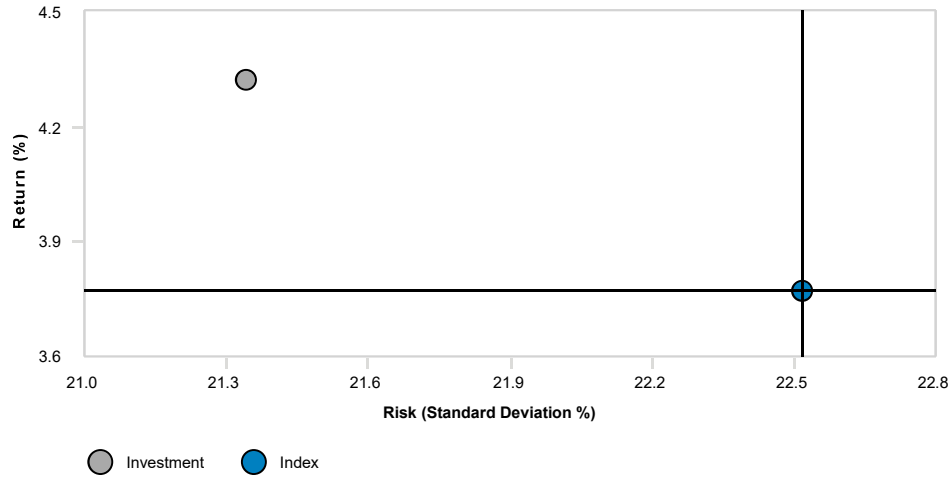
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	4.32	21.34	0.14	94.80	7	92.82	5
Index	3.77	22.52	0.12	100.00	6	100.00	6

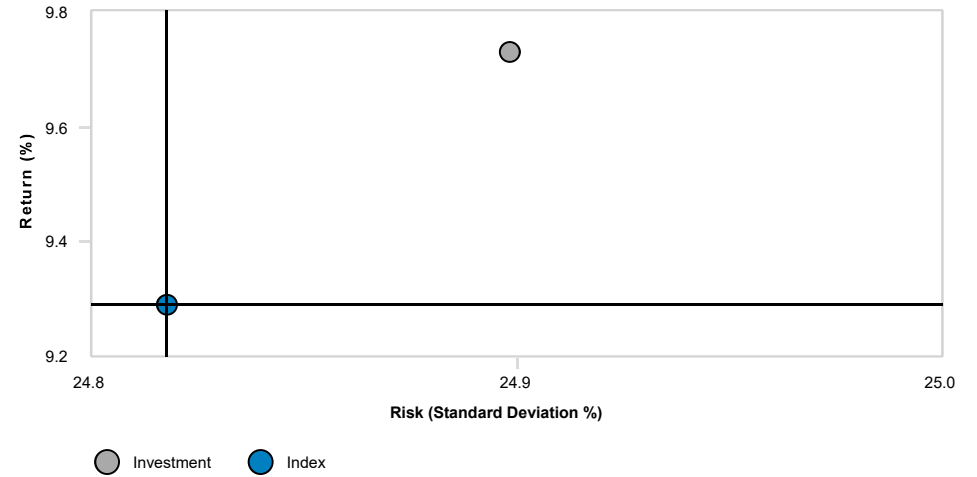
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	9.73	24.90	0.41	96.68	14	93.55	6
Index	9.29	24.82	0.39	100.00	12	100.00	8

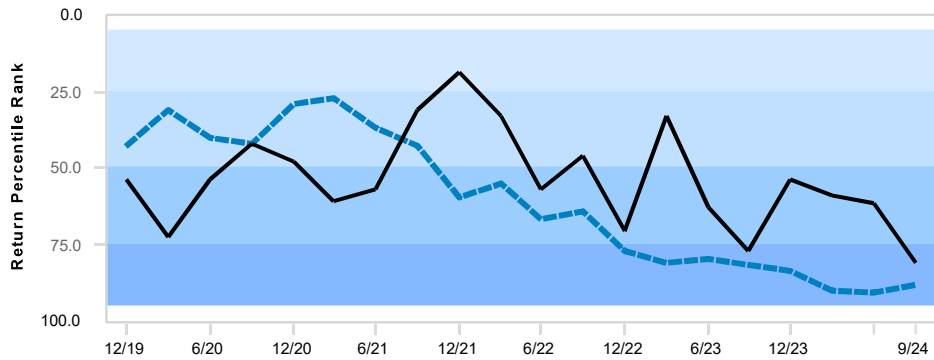
Risk and Return 3 Years



Risk and Return 5 Years

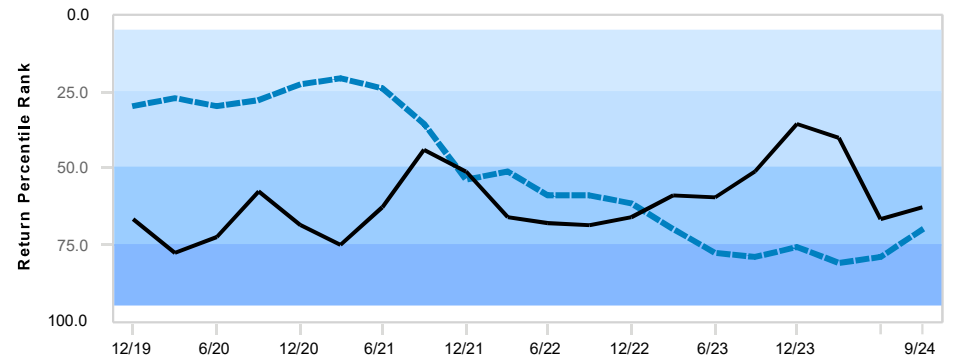


3 Years Rolling Percentile Ranking vs. Small Value



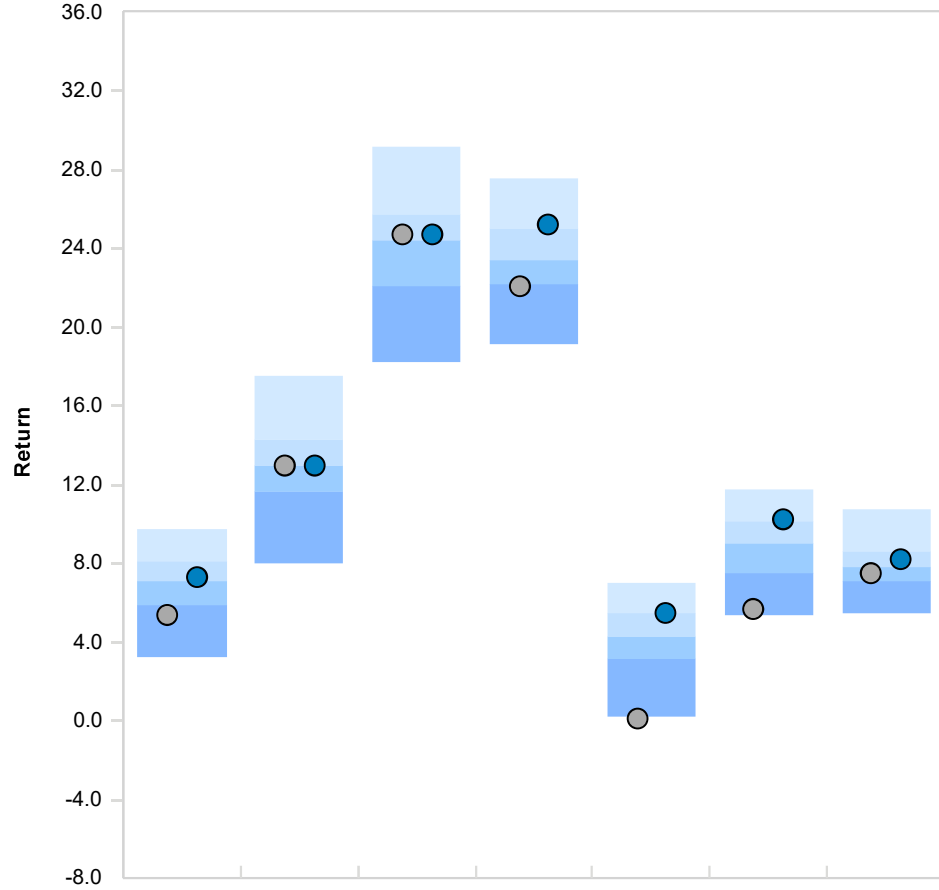
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	1 (5%)	6 (30%)	11 (55%)	2 (10%)
— Index	20	0 (0%)	8 (40%)	4 (20%)	8 (40%)

5 Years Rolling Percentile Ranking vs. Small Value



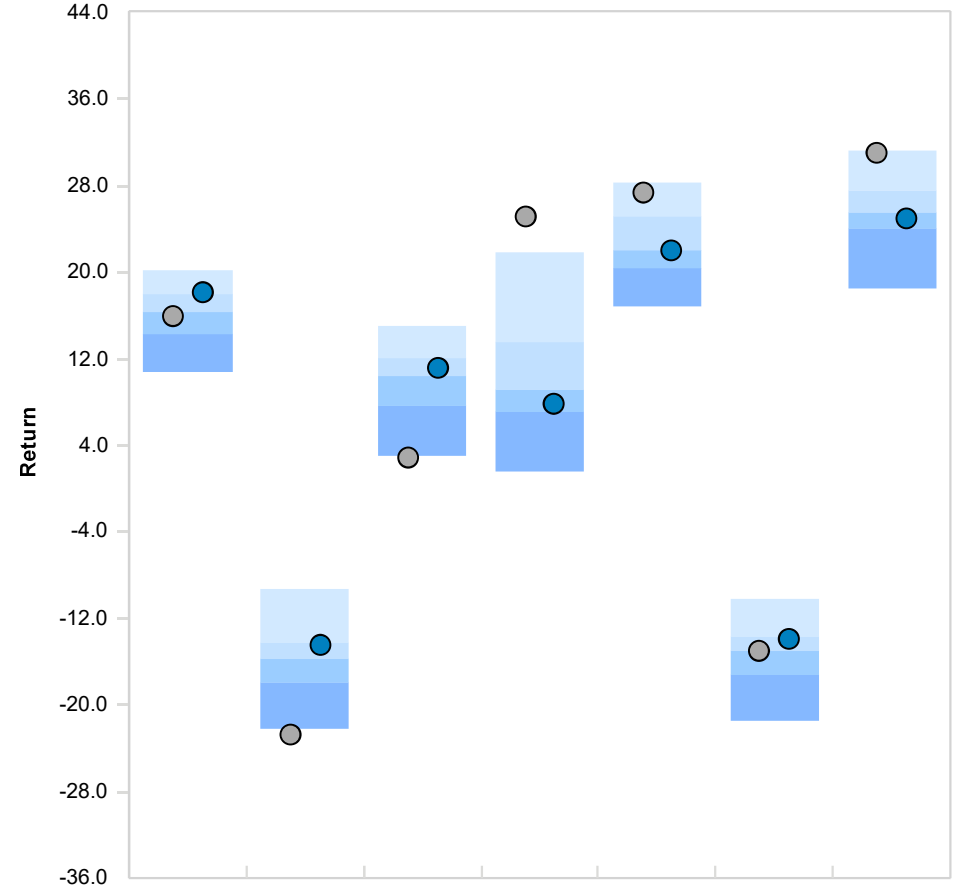
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	0 (0%)	3 (15%)	16 (80%)	1 (5%)
— Index	20	3 (15%)	5 (25%)	7 (35%)	5 (25%)

Peer Group Analysis - Foreign Large Blend



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.41 (83)	12.99 (49)	24.71 (46)	22.15 (77)	0.06 (96)	5.74 (93)	7.52 (61)
● Index	7.26 (45)	12.99 (49)	24.77 (45)	25.21 (23)	5.48 (25)	10.22 (25)	8.20 (37)
Median	7.12	12.96	24.46	23.43	4.25	8.98	7.78

Peer Group Analysis - Foreign Large Blend



	2023	2022	2021	2020	2019	2018	2017
● Investment	16.05 (54)	-22.72 (97)	2.84 (96)	25.27 (2)	27.40 (11)	-14.91 (51)	31.17 (6)
● Index	18.24 (22)	-14.45 (31)	11.26 (37)	7.82 (66)	22.01 (50)	-13.79 (28)	25.03 (60)
Median	16.31	-15.68	10.45	9.25	21.99	-14.90	25.54

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-0.23 (63)	7.44 (13)	10.37 (41)	-6.33 (86)	2.16 (81)	9.87 (13)
Index	-0.42 (71)	5.78 (35)	10.42 (39)	-4.11 (32)	2.95 (46)	8.47 (32)
Median	0.09	5.29	9.99	-4.70	2.88	7.87

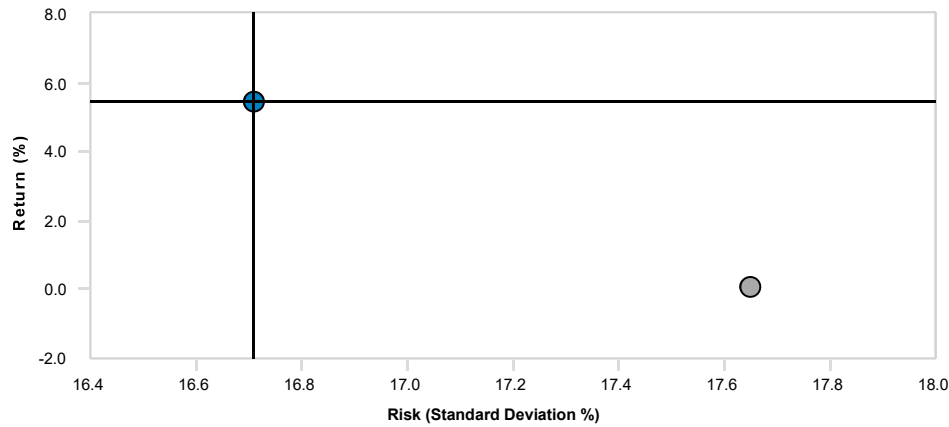
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	0.06	17.65	-0.10	90.11	6	111.38	6
Index	5.48	16.71	0.20	100.00	7	100.00	5

Historical Statistics 5 Years

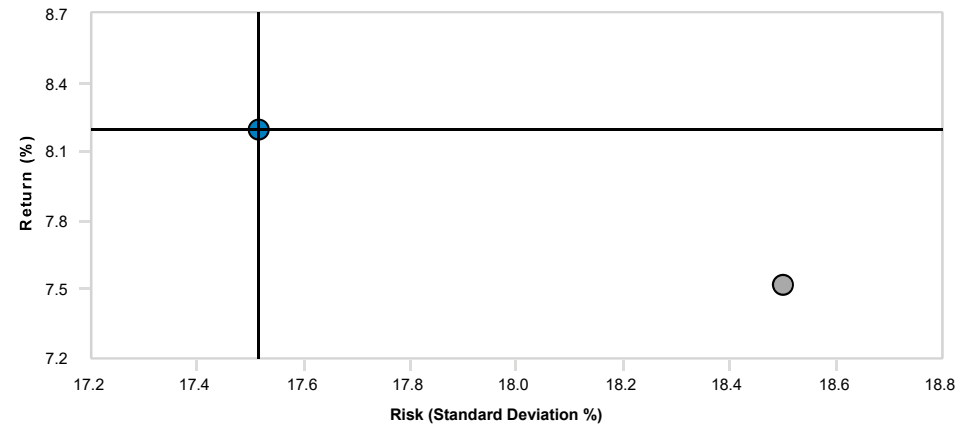
	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	7.52	18.50	0.36	100.49	11	103.00	9
Index	8.20	17.52	0.41	100.00	13	100.00	7

Risk and Return 3 Years



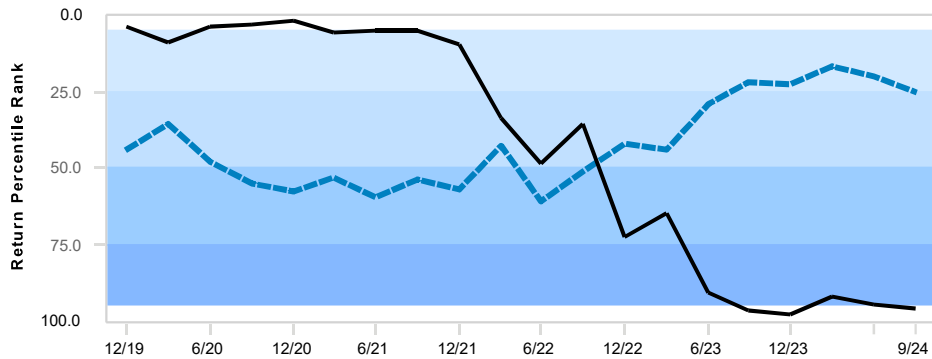
● Investment ● Index

Risk and Return 5 Years



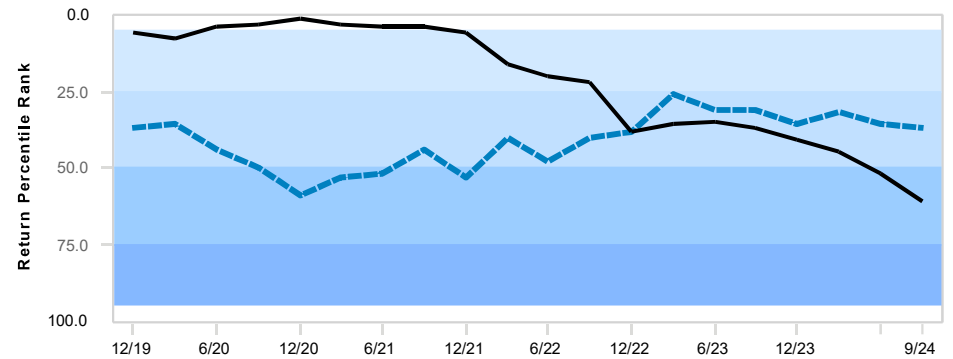
● Investment ● Index

3 Years Rolling Percentile Ranking vs. Foreign Large Blend



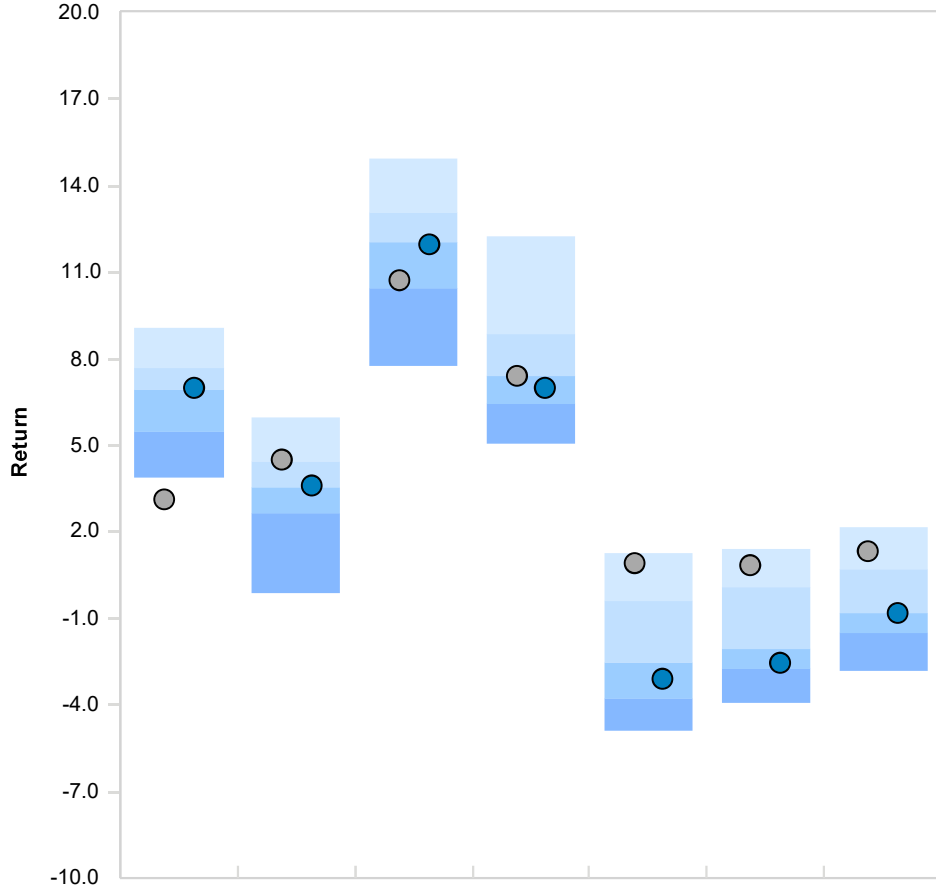
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	9 (45%)	3 (15%)	2 (10%)	6 (30%)
— Index	20	5 (25%)	7 (35%)	8 (40%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Foreign Large Blend



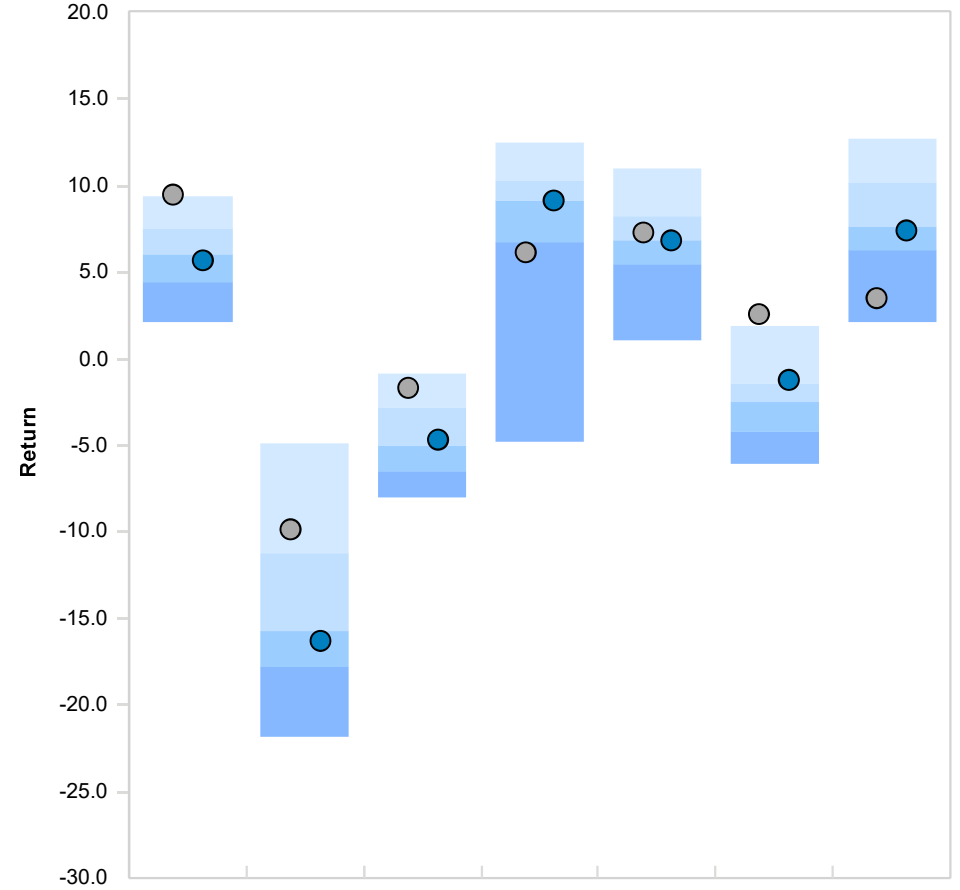
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	12 (60%)	6 (30%)	2 (10%)	0 (0%)
— Index	20	0 (0%)	16 (80%)	4 (20%)	0 (0%)

Peer Group Analysis - Global Bond



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	3.12 (100)	4.52 (21)	10.77 (71)	7.44 (51)	0.93 (7)	0.89 (13)	1.37 (12)
● Index	6.98 (46)	3.60 (50)	11.99 (53)	7.00 (65)	-3.06 (57)	-2.52 (67)	-0.83 (53)
Median	6.90	3.53	12.06	7.44	-2.57	-2.05	-0.77

Peer Group Analysis - Global Bond



	2023	2022	2021	2020	2019	2018	2017
● Investment	9.49 (5)	-9.84 (18)	-1.67 (15)	6.15 (79)	7.34 (43)	2.63 (4)	3.52 (89)
● Index	5.72 (61)	-16.25 (55)	-4.71 (41)	9.20 (50)	6.84 (53)	-1.19 (22)	7.39 (57)
Median	6.11	-15.67	-5.01	9.19	6.88	-2.49	7.73

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.16 (9)	1.20 (3)	5.98 (93)	-0.24 (2)	0.68 (10)	2.85 (32)
Index	-1.10 (50)	-2.08 (55)	8.10 (53)	-3.59 (49)	-1.53 (56)	3.01 (22)
Median	-1.17	-1.61	8.43	-3.64	-1.43	2.59

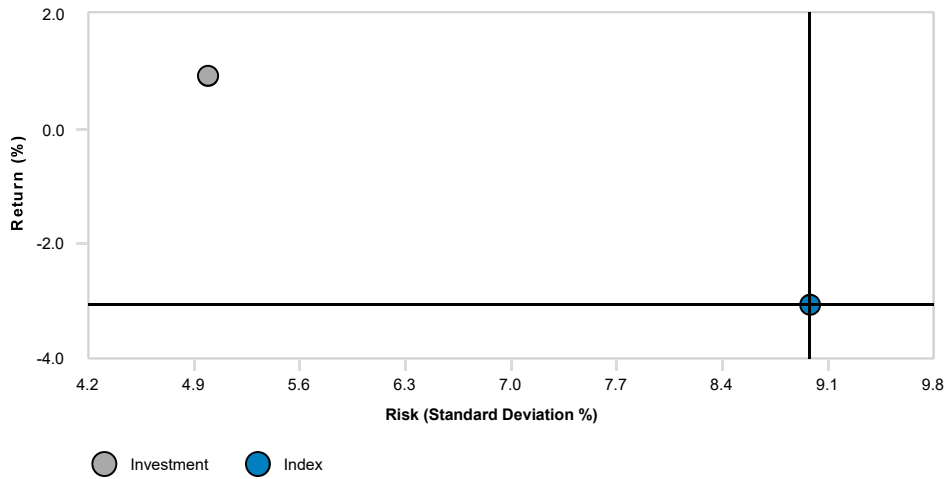
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	0.93	4.99	-0.50	53.51	7	35.41	5
Index	-3.06	8.98	-0.70	100.00	4	100.00	8

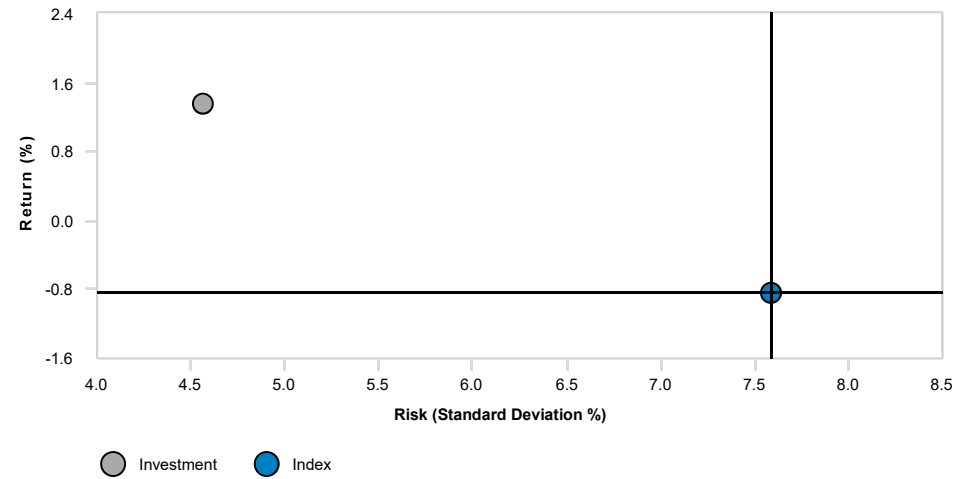
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	1.37	4.57	-0.18	55.52	11	38.64	9
Index	-0.83	7.59	-0.38	100.00	9	100.00	11

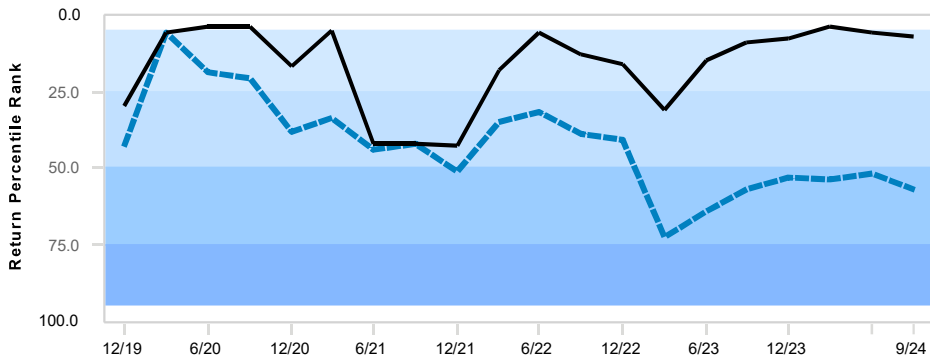
Risk and Return 3 Years



Risk and Return 5 Years

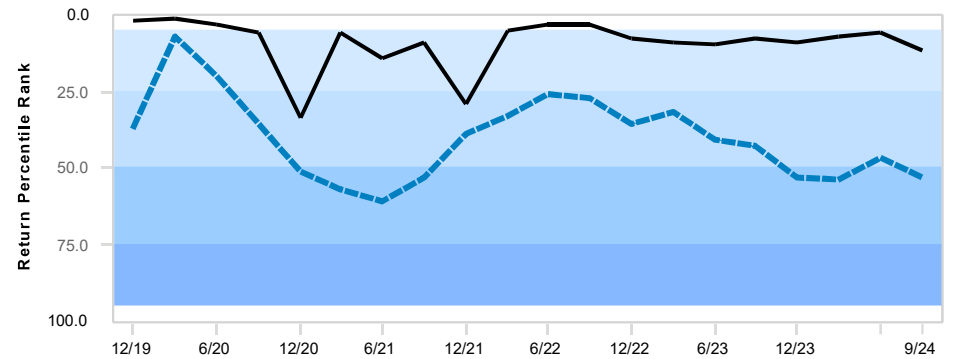


3 Years Rolling Percentile Ranking vs. Global Bond



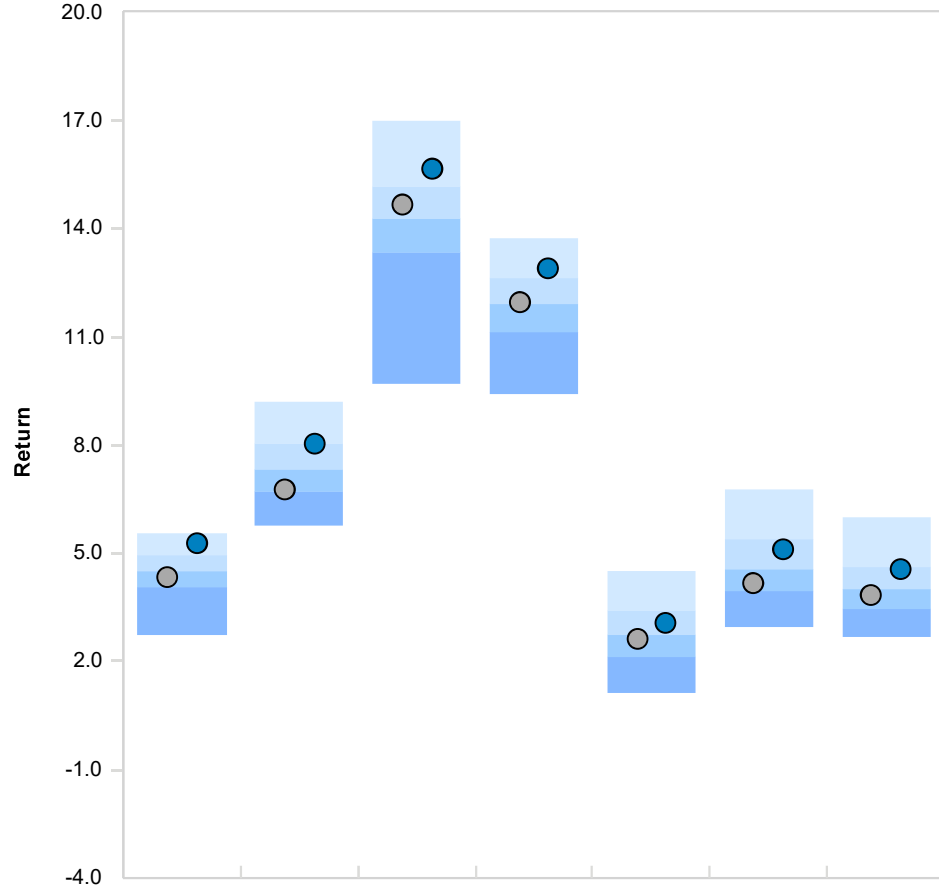
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	15 (75%)	5 (25%)	0 (0%)	0 (0%)
— Index	20	3 (15%)	9 (45%)	8 (40%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Global Bond



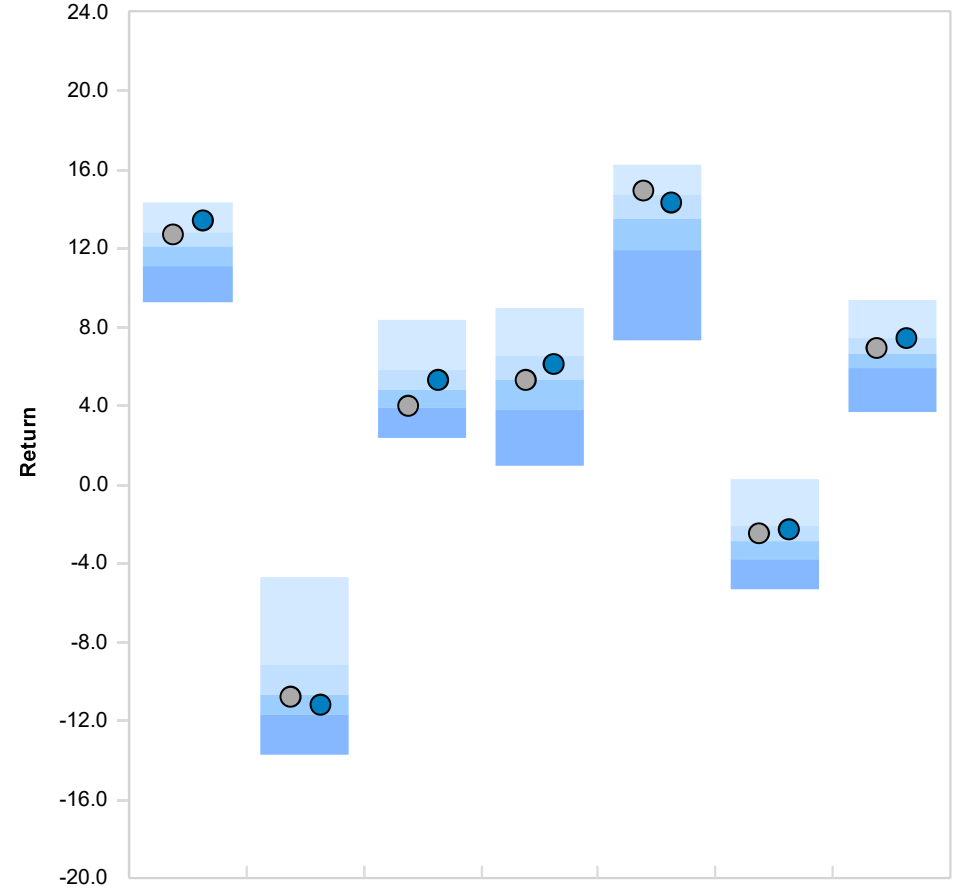
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	18 (90%)	2 (10%)	0 (0%)	0 (0%)
— Index	20	2 (10%)	11 (55%)	7 (35%)	0 (0%)

Peer Group Analysis - High Yield Bond



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	4.37 (62)	6.77 (73)	14.72 (38)	12.00 (47)	2.64 (55)	4.19 (68)	3.83 (60)
● Index	5.28 (13)	8.03 (26)	15.66 (18)	12.90 (19)	3.08 (36)	5.12 (34)	4.55 (27)
Median	4.51	7.31	14.33	11.92	2.74	4.57	4.04

Peer Group Analysis - High Yield Bond



	2023	2022	2021	2020	2019	2018	2017
● Investment	12.75 (29)	-10.78 (53)	4.05 (71)	5.34 (50)	14.93 (21)	-2.49 (36)	7.01 (40)
● Index	13.46 (13)	-11.22 (63)	5.36 (38)	6.17 (31)	14.41 (34)	-2.27 (31)	7.48 (25)
Median	12.12	-10.70	4.85	5.31	13.55	-2.91	6.70

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.17 (54)	1.12 (79)	7.44 (7)	-0.12 (87)	1.05 (79)	3.98 (7)
Index	1.09 (64)	1.51 (56)	7.06 (19)	0.53 (51)	1.63 (35)	3.72 (19)
Median	1.20	1.60	6.47	0.53	1.40	3.22

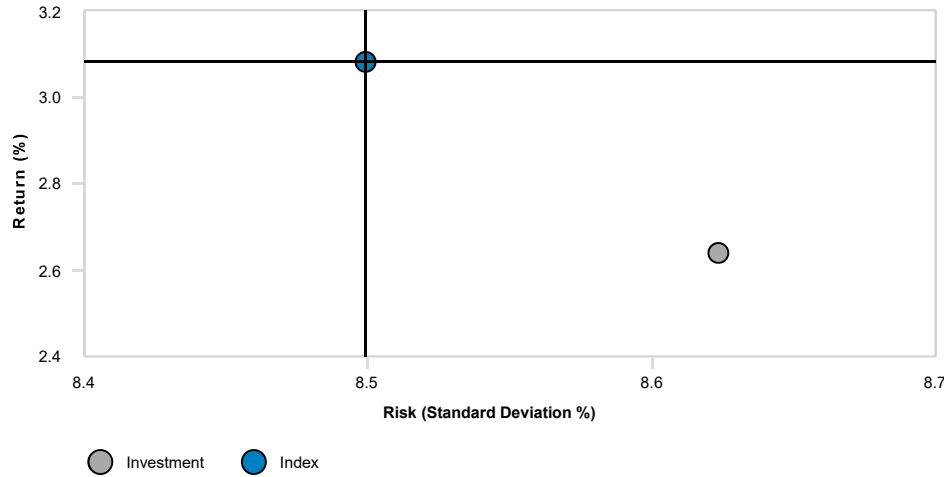
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	2.64	8.62	-0.05	98.66	8	102.53	4
Index	3.08	8.50	0.00	100.00	9	100.00	3

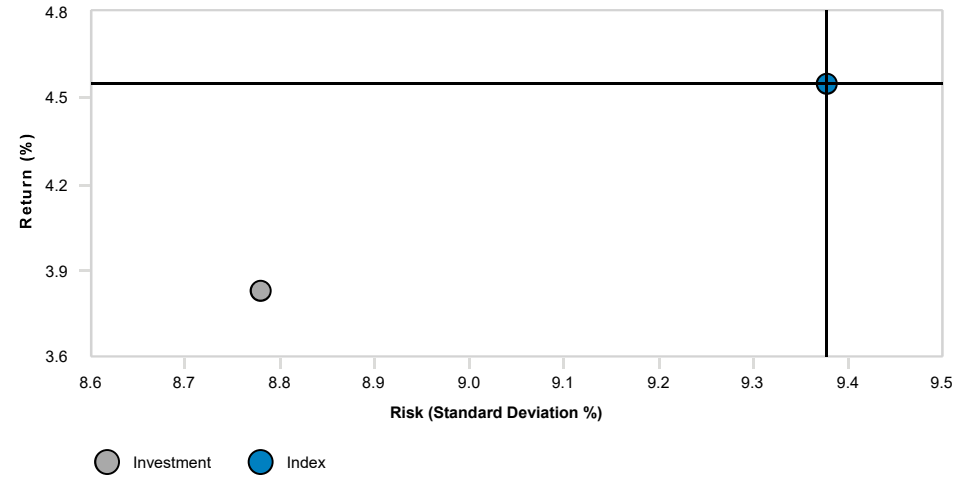
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.83	8.78	0.21	92.50	15	96.92	5
Index	4.55	9.38	0.28	100.00	16	100.00	4

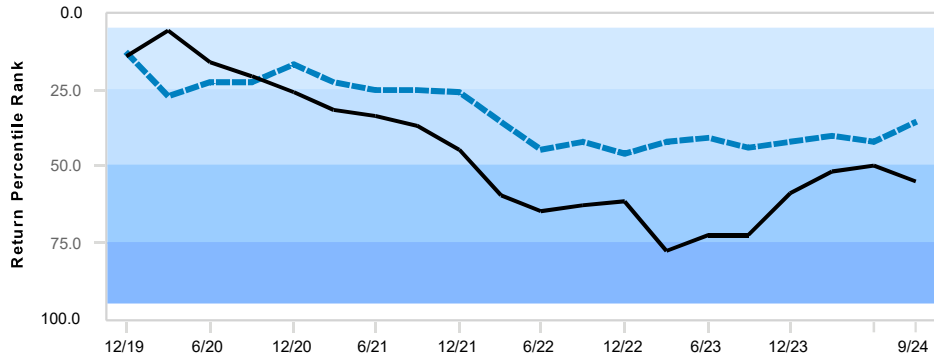
Risk and Return 3 Years



Risk and Return 5 Years

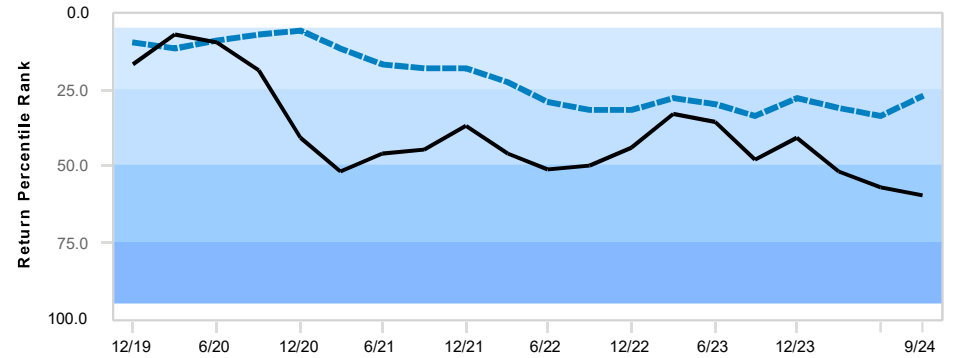


3 Years Rolling Percentile Ranking vs. High Yield Bond



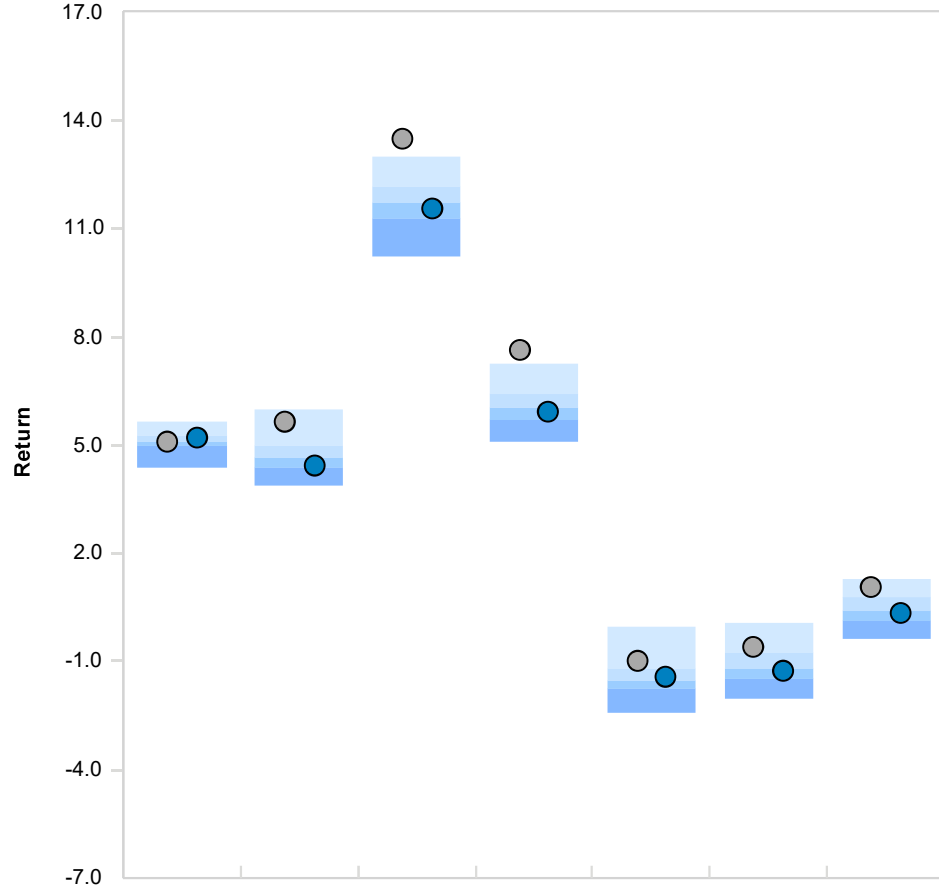
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	4 (20%)	6 (30%)	9 (45%)	1 (5%)
— Index	20	7 (35%)	13 (65%)	0 (0%)	0 (0%)

5 Years Rolling Percentile Ranking vs. High Yield Bond



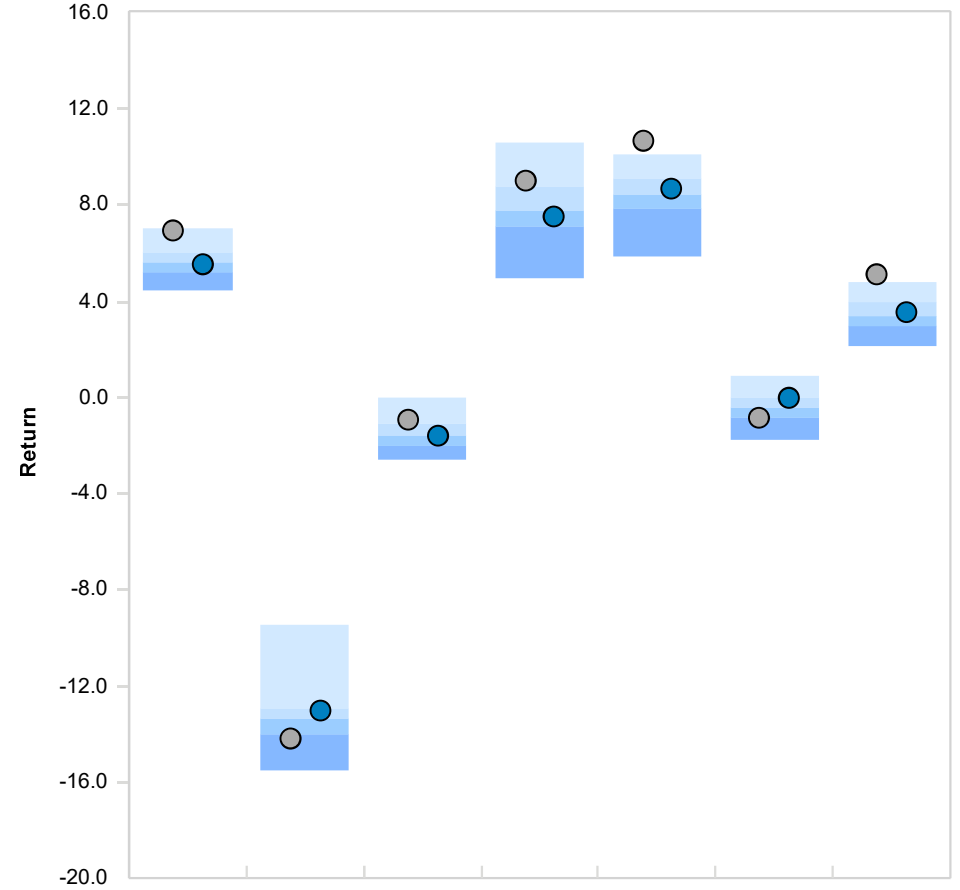
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	4 (20%)	11 (55%)	5 (25%)	0 (0%)
— Index	20	10 (50%)	10 (50%)	0 (0%)	0 (0%)

Peer Group Analysis - Intermediate Core Bond



	QTR	YTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.13 (49)	5.68 (7)	13.51 (5)	7.67 (2)	-0.96 (15)	-0.56 (15)	1.09 (11)
● Index	5.20 (38)	4.45 (69)	11.57 (60)	5.97 (56)	-1.39 (39)	-1.27 (56)	0.33 (55)
Median	5.13	4.65	11.72	6.03	-1.50	-1.19	0.39

Peer Group Analysis - Intermediate Core Bond



	2023	2022	2021	2020	2019	2018	2017
● Investment	6.97 (6)	-14.21 (81)	-0.95 (21)	9.03 (23)	10.65 (3)	-0.81 (74)	5.16 (4)
● Index	5.53 (57)	-13.01 (28)	-1.55 (48)	7.51 (60)	8.72 (38)	0.01 (25)	3.54 (45)
Median	5.61	-13.39	-1.61	7.80	8.49	-0.42	3.42

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.42 (12)	0.10 (7)	7.41 (7)	-3.02 (32)	-0.52 (11)	3.24 (34)
Index	0.07 (78)	-0.78 (71)	6.82 (37)	-3.23 (61)	-0.84 (50)	2.96 (66)
Median	0.18	-0.63	6.70	-3.15	-0.85	3.11

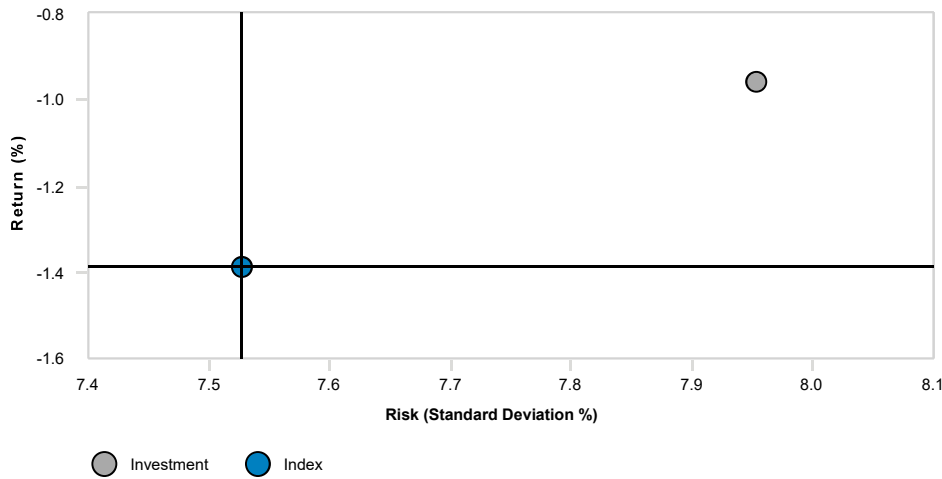
Historical Statistics 3 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	-0.96	7.95	-0.53	104.58	7	99.96	5
Index	-1.39	7.53	-0.62	100.00	6	100.00	6

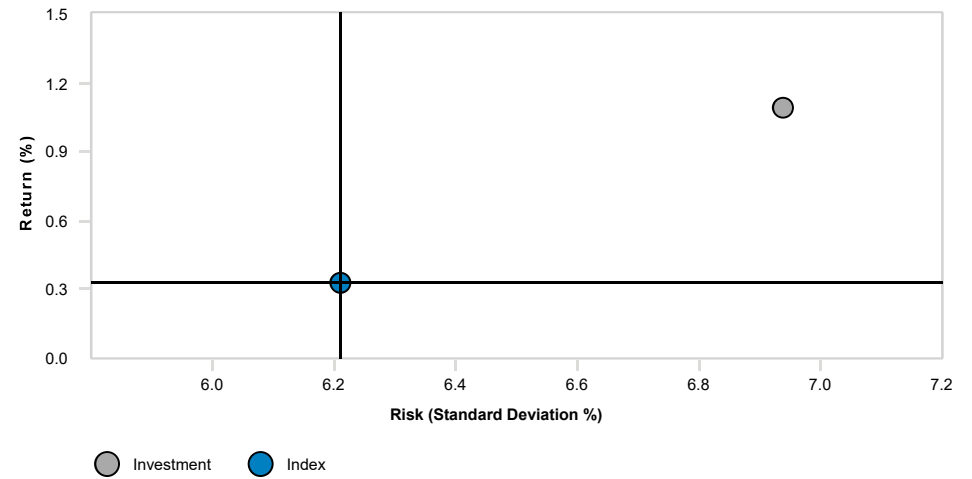
Historical Statistics 5 Years

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	1.09	6.94	-0.14	114.25	12	105.21	8
Index	0.33	6.21	-0.29	100.00	13	100.00	7

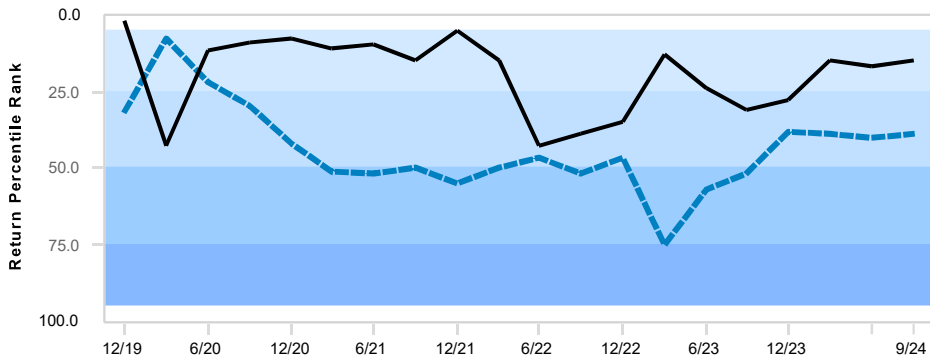
Risk and Return 3 Years



Risk and Return 5 Years

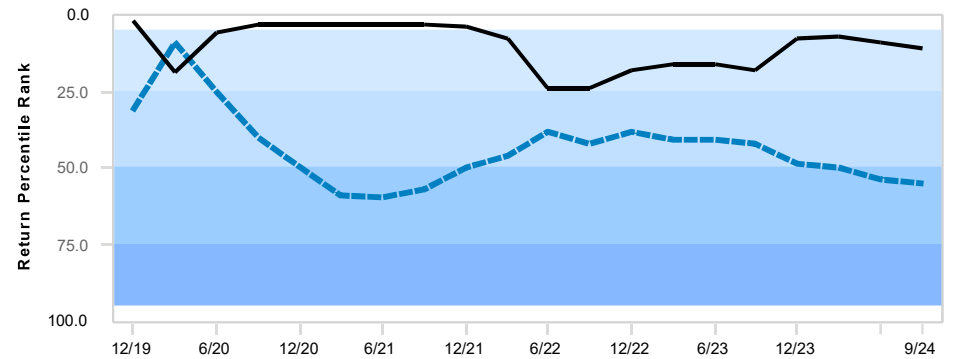


3 Years Rolling Percentile Ranking vs. Intermediate Core Bond



	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	14 (70%)	6 (30%)	0 (0%)	0 (0%)
— Index	20	2 (10%)	11 (55%)	7 (35%)	0 (0%)

5 Years Rolling Percentile Ranking vs. Intermediate Core Bond



	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
— Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
— Index	20	2 (10%)	13 (65%)	5 (25%)	0 (0%)

Active Return	- Arithmetic difference between the manager's performance and the designated benchmark return over a specified time period.
Alpha	- A measure of the difference between a portfolio's actual performance and its expected return based on its level of risk as determined by beta. It determines the portfolio's non-systemic return, or its historical performance not explained by movements of the market.
Beta	- A measure of the sensitivity of a portfolio to the movements in the market. It is a measure of the portfolio's systematic risk.
Consistency	- The percentage of quarters that a product achieved a rate of return higher than that of its benchmark. Higher consistency indicates the manager has contributed more to the product's performance.
Distributed to Paid In (DPI)	- The ratio of money distributed to Limited Partners by the fund, relative to contributions. It is calculated by dividing cumulative distributions by paid in capital. This multiple shows the investor how much money they got back. It is a good measure for evaluating a fund later in its life because there are more distributions to measure against.
Down Market Capture	- The ratio of average portfolio performance over the designated benchmark during periods of negative returns. A lower value indicates better product performance
Downside Risk	- A measure similar to standard deviation that utilizes only the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. A higher factor is indicative of a riskier product.
Excess Return	- Arithmetic difference between the manager's performance and the risk-free return over a specified time period.
Excess Risk	- A measure of the standard deviation of a portfolio's performance relative to the risk free return.
Information Ratio	- This calculates the value-added contribution of the manager and is derived by dividing the active rate of return of the portfolio by the tracking error. The higher the Information Ratio, the more the manager has added value to the portfolio.
Public Market Equivalent (PME)	- Designs a set of analyses used in the Private Equity Industry to evaluate the performance of a Private Equity Fund against a public benchmark or index.
R-Squared	- The percentage of a portfolio's performance that can be explained by the behavior of the appropriate benchmark. A high R-Squared means the portfolio's performance has historically moved in the same direction as the appropriate benchmark.
Return	- Compounded rate of return for the period.
Sharpe Ratio	- Represents the excess rate of return over the risk free return divided by the standard deviation of the excess return. The result is an absolute rate of return per unit of risk. A higher value demonstrates better historical risk-adjusted performance.
Standard Deviation	- A statistical measure of the range of a portfolio's performance. It represents the variability of returns around the average return over a specified time period.
Total Value to Paid In (TVPI)	- The ratio of the current value of remaining investments within a fund, plus the total value of all distributions to date, relative to the total amount of capital paid into the fund to date. It is a good measure of performance before the end of a fund's life
Tracking Error	- This is a measure of the standard deviation of a portfolio's returns in relation to the performance of its designated market benchmark.
Treynor Ratio	- Similar to Sharpe ratio but utilizes beta rather than excess risk as determined by standard deviation. It is calculated by taking the excess rate of return above the risk free rate divided by beta to derive the absolute rate of return per unit of risk. A higher value indicates a product has achieved better historical risk-adjusted performance.
Up Market Capture	- The ratio of average portfolio performance over the designated benchmark during periods of positive returns. A higher value indicates better product performance.

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Methodology for this Award: For the 2022 Greenwich Quality Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate and union funds, public funds, and endowment and foundation funds, with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.

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