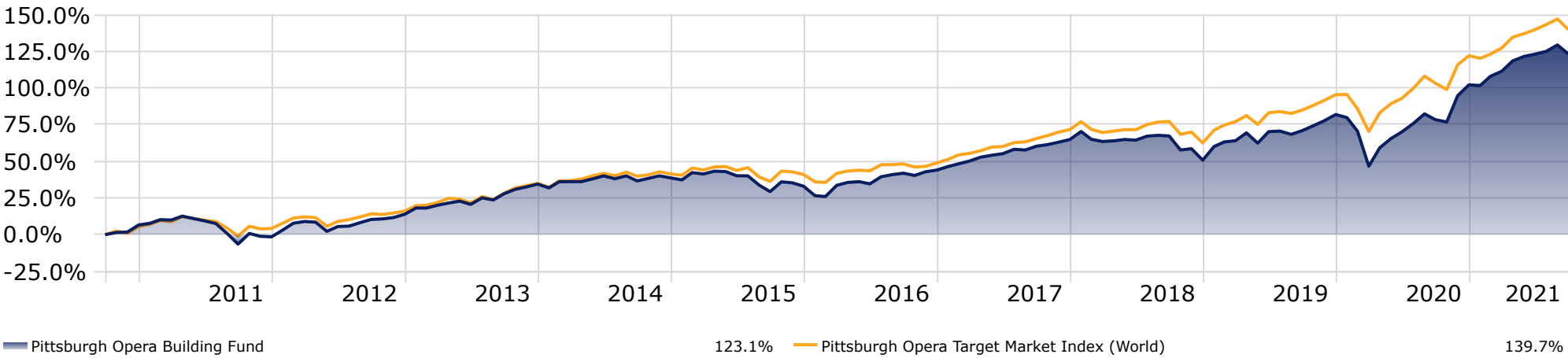
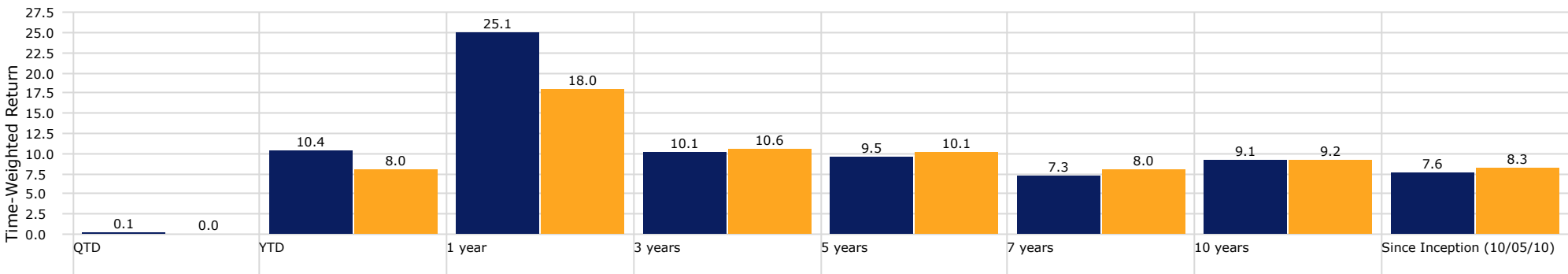


Cumulative Return (Since Inception)

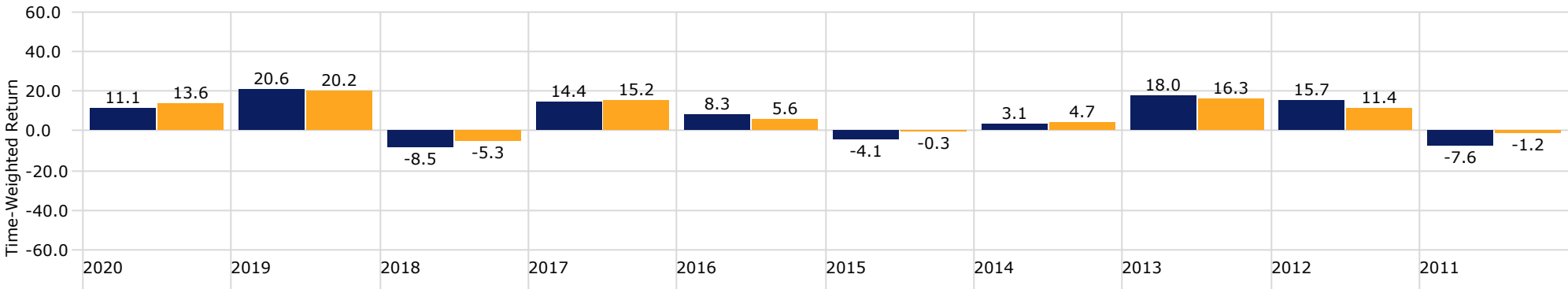


Trailing Period Returns (Periods Greater than One Year are Annualized)

As of Date: 9/30/2021



Calendar Returns



Equity Holdings Statistics

Portfolio Date: 9/30/2021

Domestic Equity %	58.52
International Equity %	41.48

Large Cap %	60.32
Mid Cap %	23.77
Small Cap %	15.90

Value %	26.26
Core %	38.63
Growth %	35.12

Equity Sectors

Basic Materials %	4.19
Consumer Cyclical %	11.18
Financial Services %	17.05
Real Estate %	7.88
Communication Services %	11.13
Energy %	2.32
Industrials %	12.82
Technology %	16.73
Consumer Defensive %	3.88
Healthcare %	11.98
Utilities %	0.82

Equity World Regions

Americas %	61.68
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North America %	60.55
Latin America %	1.13

Greater Europe %	27.28
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Europe dev %	19.30
United Kingdom %	5.95
Europe emrg %	0.46
Africa/Middle East %	1.57

Greater Asia %	11.04
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Australasia %	0.98
Japan %	1.83
Asia dev %	3.33
Asia emrg %	4.90

Developed %	92.82
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Emerging %	7.18
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Source: Morningstar Direct

Fixed Income Holdings Statistics

Government %	23.87
Municipal %	0.32
Corporate %	33.40
Securitized %	28.04
Cash & Equivalents %	13.64
Derivative %	0.73

Primary Fixed Income Sectors

Government %	20.00
Government Related %	3.87
Municipal Taxable %	0.32
Municipal Tax-Exempt %	0.00
Bank Loan %	6.98
Convertible %	2.98
Corporate Bond %	23.18
Preferred Stock %	0.26
Agency Mortgage-Backed %	11.32
Non-Agency Residential Mortgage-Backed %	4.00
Commercial Mortgage-Backed %	3.80
Covered Bond %	0.00
Asset-Backed %	8.92
Cash & Equivalents %	13.64
Swap %	0.03
Forward/Future %	0.70
Option/Warrant %	0.00

Fixed Income Statistics

Effective Duration	3.82
Effective Maturity (yrs)	5.73
Avg. Coupon %	2.44

Notes: