



Fund Returns

Inv. Data as of 06/30/24. Holdings as of 06/30/24. P Proposed R Remove W Watch

INVESTMENT PERFORMANCE

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. The performance information shown reflects performance without adjusting for sales charges. If adjusted, the load would reduce the performance quoted.*

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

U.S. EQUITY - LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
DFA US Large Company I	MF	DFUSX	4.24	15.22	24.48 (35)	9.92 (24)	14.97 (20)	12.79 (12)
Vanguard Total Stock Mkt Idx Adm W	MF	VTSAX	3.25	13.57	23.19 (51)	7.9 (62)	14.06 (45)	12.1 (35)
# OF MF/ETF/CIT PEERS			1,475	1,461	1,427	1,322	1,236	1,057
MEDIAN MF/ETF/CIT			3.18	14.17	23.21	8.54	13.84	11.47
RUSSELL 1000 TR USD			3.57	14.23	23.87	8.74	14.6	12.51

U.S. EQUITY - LARGE GROWTH

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Vanguard Growth Index Admiral	MF	VIGAX	8.66	20.5	32.77 (39)	9.9 (17)	18.78 (11)	15.33 (18)
# OF MF/ETF/CIT PEERS			1,183	1,181	1,169	1,116	1,073	970
MEDIAN MF/ETF/CIT			5.74	18.92	30.7	6.96	15.36	13.76
RUSSELL 1000 GROWTH TR USD			8.33	20.7	33.48	11.28	19.34	16.32

U.S. EQUITY - LARGE VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
DFA US Large Cap Value I R	MF	DFLVX	-2.96	7.9	16.03 (37)	6.34 (55)	9.64 (53)	8.39 (49)
Vanguard Value Index Adm	MF	VVIAX	-0.94	8.73	15.84 (40)	7.99 (23)	10.5 (35)	9.88 (12)
# OF MF/ETF/CIT PEERS			1,212	1,207	1,181	1,121	1,081	973
MEDIAN MF/ETF/CIT			-1.5	7.32	14.56	6.55	9.75	8.36
RUSSELL 1000 VALUE TR USD			-2.16	6.62	13.05	5.52	9	8.23

U.S. EQUITY - MID-CAP BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
iShares Russell Mid-Cap Index K	MF	BRMKX	-3.34	4.92	12.83 (50)	2.41 (59)	9.46 (44)	-
# OF MF/ETF/CIT PEERS			438	438	427	401	373	300
MEDIAN MF/ETF/CIT			-3.57	5.11	12.8	3.36	9.25	8.09
RUSSELL MID CAP TR USD			-3.34	4.96	12.87	2.37	9.45	9.04

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U.S. EQUITY - SMALL BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Advisor Stock Selector Sm Cp Z	MF	FSSZX	-2.15	7.36	16.86 (7)	4.22 (15)	11.69 (5)	9.52 (4)
Vanguard Small Cap Index Adm	MF	VSMAX	-4.14	3.07	11.5 (33)	0.5 (50)	8.45 (41)	8.08 (20)
# OF MF/ETF/CIT PEERS			611	608	601	580	563	483
MEDIAN MF/ETF/CIT			-3.35	2.1	10.02	0.46	7.98	7.29
RUSSELL 2000 TR USD			-3.27	1.73	10.05	-2.58	6.94	7

U.S. EQUITY - SMALL VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Vanguard Small Cap Value Index Admiral	MF	VSIAX	-4.34	2.47	12.86 (30)	3.89 (29)	9.18 (36)	7.89 (18)
# OF MF/ETF/CIT PEERS			492	491	486	465	445	402
MEDIAN MF/ETF/CIT			-3.74	0.9	10.94	2.56	8.59	6.61
RUSSELL 2000 VALUE TR USD			-3.64	-0.84	10.89	-0.52	7.07	6.22

INTERNATIONAL EQUITY - DIVERSIFIED EMERGING MKTS

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
American Funds New World R6	MF	RNWGX	1.66	6.96	11.04 (54)	-2.47 (25)	6.76 (14)	5.65 (3)
Vanguard Emerging Mkts Stock Idx Adm	MF	VEMAX	5.3	7.3	11.87 (50)	-3.73 (36)	3.74 (44)	3 (45)
# OF MF/ETF/CIT PEERS			815	813	806	728	673	525
MEDIAN MF/ETF/CIT			4.17	7.3	11.76	-5.55	3.25	2.7
MSCI EM NR USD			4.99	7.48	12.54	-5.06	3.09	2.79

INTERNATIONAL EQUITY - EUROPE STOCK

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
DFA Continental Small Company I W	MF	DFCSX	0.1	2.42	8.91 (83)	-0.28 (73)	7.13 (51)	5.88 (9)
# OF MF/ETF/CIT PEERS			83	83	83	83	83	66
MEDIAN MF/ETF/CIT			-0.09	5.82	11.46	2.13	7.15	4.03
MSCI EUROPE NR USD			0.54	5.8	11.67	3.87	7.13	4.16

INTERNATIONAL EQUITY - FOREIGN LARGE BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
DFA Large Cap International I	MF	DFALX	-0.48	5.22	11.55 (34)	3.29 (14)	7.07 (23)	4.53 (29)
# OF MF/ETF/CIT PEERS			746	744	738	693	662	519
MEDIAN MF/ETF/CIT			0.13	5.48	10.81	1.2	6.13	4.1
MSCI ACWI EX USA NR USD			0.95	5.69	11.62	0.45	5.54	3.84

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INTERNATIONAL EQUITY - FOREIGN SMALL/MID BLEND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
DFA International Small Company I	MF	DFISX	-0.06	3.15	10.44 (36)	-0.09 (22)	6.19 (27)	4.57 (33)
# OF MF/ETF/CIT PEERS			106	105	104	92	89	65
MEDIAN MF/ETF/CIT			-0.62	2.48	9.43	-1.53	5.29	3.94
MSCI ACWI EX USA SMID NR USD			-0.06	2.37	10.29	-1.65	5.05	3.92

INTERNATIONAL EQUITY - FOREIGN SMALL/MID VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
DFA International Small Cap Value I	MF	DISVX	0.98	6.35	16.37 (29)	4.99 (25)	7.95 (33)	4.44 (42)
# OF MF/ETF/CIT PEERS			47	47	47	46	41	30
MEDIAN MF/ETF/CIT			0.24	3.76	12.25	2.36	6.89	4.37
MSCI ACWI EX USA SMID VALUE NR USD			0.38	2.6	12.62	1.22	5.21	3.47

SECTOR EQUITY - MISCELLANEOUS SECTOR

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
LOAN ^{ci}	CI	LOAN	-	-	-	-	-	-

ALLOCATION - MODERATE ALLOCATION

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Vanguard Wellington™ Admiral™	MF	VWENX	2.58	8.26	15.07 (21)	4.75 (14)	8.74 (18)	8.14 (12)
# OF MF/ETF/CIT PEERS			753	751	742	705	683	602
MEDIAN MF/ETF/CIT			1.13	6.34	12.63	2.51	6.97	6.18
MORNINGSTAR MOD TGT RISK TR USD			0.26	4.18	10.33	1.08	5.82	5.55

ALLOCATION - MODERATELY CONSERVATIVE ALLOCATION

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Index Ret Inc R6	MF	TRILX	1.32	4.38	9.44 (35)	1.16 (27)	4.95 (24)	4.84 (20)
Vanguard Wellesley® Income Admiral™	MF	VWIAX	0.05	1.96	6.92 (86)	0.88 (37)	4.27 (49)	5.07 (13)
# OF MF/ETF/CIT PEERS			467	467	465	455	431	380
MEDIAN MF/ETF/CIT			0.63	3.73	8.79	0.53	4.25	4.11
MORNINGSTAR MOD CON TGT RISK TR USD			0.35	2.87	8.1	0.03	4.17	4.29

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INVESTMENT PERFORMANCE

ALLOCATION - TARGET-DATE 2000-2010

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2010 Founders W	CIT	1KOQN	1.55	-	-	-	-	-
# OF MF/ETF/CIT PEERS			98	98	98	86	86	64
MEDIAN MF/ETF/CIT			0.89	3.23	8.15	0.8	4.39	4.35
MORNINGSTAR LIFETIME MOD 2010 TR USD			0.9	3.42	8.38	0.36	4.36	4.27

ALLOCATION - TARGET-DATE 2015

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2015 Founders W	CIT	1KOQO	1.64	-	-	-	-	-
# OF MF/ETF/CIT PEERS			113	113	113	103	98	69
MEDIAN MF/ETF/CIT			0.9	3.59	8.54	0.75	4.6	4.71
MORNINGSTAR LIFETIME MOD 2015 TR USD			0.8	3.35	8.26	-0.11	4.35	4.43

ALLOCATION - TARGET-DATE 2020

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2020 Founders W	CIT	1KOQP	1.63	-	-	-	-	-
Nuveen Lifecycle Index 2020 R6	MF	TLWIX	1.35	4.96	10.29 (12)	1.48 (16)	5.74 (10)	5.66 (4)
# OF MF/ETF/CIT PEERS			146	146	146	136	131	93
MEDIAN MF/ETF/CIT			0.99	4.26	9.29	0.74	5.04	4.9
MORNINGSTAR LIFETIME MOD 2020 TR USD			0.73	3.48	8.48	-0.32	4.53	4.71

ALLOCATION - TARGET-DATE 2025

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2025 Founders W	CIT	1KOQQ	1.82	-	-	-	-	-
Nuveen Lifecycle Index 2025 R6	MF	TLQIX	1.45	5.53	11.14 (14)	1.85 (13)	6.45 (8)	6.24 (6)
# OF MF/ETF/CIT PEERS			211	209	208	198	181	145
MEDIAN MF/ETF/CIT			1.04	4.81	10.18	0.95	5.5	5.27
MORNINGSTAR LIFETIME MOD 2025 TR USD			0.71	3.79	9.03	-0.23	4.92	5.12

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INVESTMENT PERFORMANCE

ALLOCATION - TARGET-DATE 2030

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2030 Founders W	CIT	1KOQR	1.9	-	-	-	-	-
Nuveen Lifecycle Index 2030 R6	MF	TLHIX	1.61	6.32	12.33 (28)	2.36 (17)	7.26 (12)	6.86 (11)
# OF MF/ETF/CIT PEERS			212	212	211	200	177	138
MEDIAN MF/ETF/CIT			1.15	5.84	11.7	1.59	6.51	6.09
MORNINGSTAR LIFETIME MOD 2030 TR USD			0.74	4.39	10.04	0.22	5.61	5.68

ALLOCATION - TARGET-DATE 2035

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2035 Founders W	CIT	1KOQS	1.97	-	-	-	-	-
Nuveen Lifecycle Index 2035 R6	MF	TLYIX	1.77	7.26	13.75 (40)	3.05 (21)	8.17 (20)	7.51 (16)
# OF MF/ETF/CIT PEERS			208	208	207	192	176	140
MEDIAN MF/ETF/CIT			1.38	7.07	13.49	2.38	7.63	6.84
MORNINGSTAR LIFETIME MOD 2035 TR USD			0.85	5.33	11.59	1.1	6.57	6.33

ALLOCATION - TARGET-DATE 2040

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2040 Founders W	CIT	1KOQT	2.13	-	-	-	-	-
Nuveen Lifecycle Index 2040 R6	MF	TLZIX	2.03	8.48	15.48 (44)	3.9 (15)	9.19 (20)	8.2 (13)
# OF MF/ETF/CIT PEERS			206	206	205	195	177	138
MEDIAN MF/ETF/CIT			1.59	8.41	15.25	3.19	8.55	7.44
MORNINGSTAR LIFETIME MOD 2040 TR USD			1.01	6.38	13.32	2.09	7.54	6.89

ALLOCATION - TARGET-DATE 2045

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2045 Founders W	CIT	1KOQU	2.31	-	-	-	-	-
Nuveen Lifecycle Index 2045 R6	MF	TLXIX	2.21	9.3	16.63 (42)	4.4 (13)	9.98 (11)	8.69 (6)
# OF MF/ETF/CIT PEERS			203	203	202	192	176	140
MEDIAN MF/ETF/CIT			1.74	9.2	16.38	3.67	9.23	7.82
MORNINGSTAR LIFETIME MOD 2045 TR USD			1.14	7.17	14.6	2.79	8.18	7.21

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ALLOCATION - TARGET-DATE 2050

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2050 Founders W	CIT	1KOQV	2.29	-	-	-	-	-
Nuveen Lifecycle Index 2050 R6	MF	TLLIX	2.27	9.66	17.15 (41)	4.58 (15)	10.22 (8)	8.85 (5)
# OF MF/ETF/CIT PEERS			204	204	203	193	177	138
MEDIAN MF/ETF/CIT			1.75	9.44	16.84	3.78	9.42	7.94
MORNINGSTAR LIFETIME MOD 2050 TR USD			1.2	7.52	15.19	3.07	8.42	7.29

ALLOCATION - TARGET-DATE 2055

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2055 Founders W	CIT	1KOQW	2.39	-	-	-	-	-
Nuveen Lifecycle Index 2055 R6	MF	TTIIX	2.27	9.8	17.34 (38)	4.68 (16)	10.34 (7)	8.95 (5)
# OF MF/ETF/CIT PEERS			203	203	202	192	176	134
MEDIAN MF/ETF/CIT			1.79	9.6	17.09	3.82	9.49	7.97
MORNINGSTAR LIFETIME MOD 2055 TR USD			1.19	7.51	15.23	3.04	8.41	7.24

ALLOCATION - TARGET-DATE 2060

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2060 Founders W	CIT	1KOQX	2.39	-	-	-	-	-
Nuveen Lifecycle Index 2060 R6	MF	TVIIX	2.34	9.95	17.58 (34)	4.78 (15)	10.48 (6)	-
# OF MF/ETF/CIT PEERS			202	202	201	191	167	15
MEDIAN MF/ETF/CIT			1.77	9.61	17.11	3.84	9.49	8.13
MORNINGSTAR LIFETIME MOD 2060 TR USD			1.16	7.41	15.12	2.93	8.33	7.15

ALLOCATION - TARGET-DATE 2065+

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Nuveen Lifecycle Inc Index 2065 Founders W	CIT	1KOQY	2.38	-	-	-	-	-
Nuveen Lifecycle Index 2065 R6	MF	TFITX	2.38	10.07	17.83 (25)	4.98 (15)	-	-
# OF MF/ETF/CIT PEERS			197	197	196	139	31	0
MEDIAN MF/ETF/CIT			1.8	9.63	17.08	3.85	9.68	-
MORNINGSTAR LIFETIME MOD 2060 TR USD			1.16	7.41	15.12	2.93	8.33	7.15

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INVESTMENT PERFORMANCE

COMMODITIES - COMMODITIES BROAD BASKET

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
PIMCO CommoditiesPLUS® Strategy Instl	MF	PCLIX	1.49	9.82	15.18 (4)	13.49 (4)	12.99 (4)	1.89 (7)
# OF MF/ETF/CIT PEERS			115	112	110	103	100	81
MEDIAN MF/ETF/CIT			2.09	5.77	6.33	5.61	7.69	-0.69
BLOOMBERG COMMODITY TR USD			2.88	5.14	4.99	5.65	7.24	-1.29

TAXABLE BOND - INTERMEDIATE CORE-PLUS BOND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
BlackRock Total Return K	MF	MPHQX	0.21	-0.16	2.7 (77)	-3.11 (54)	0.22 (45)	1.77 (30)
Victory Core Plus Intermediate Bond R6	MF	URIBX	0.3	0.59	4.52 (24)	-1.68 (9)	1.56 (4)	2.58 (4)
# OF MF/ETF/CIT PEERS			645	642	627	574	550	466
MEDIAN MF/ETF/CIT			0.28	-0.01	3.67	-3.04	0.09	1.46
BLOOMBERG US UNIVERSAL TR USD			0.18	-0.27	3.47	-2.68	0.1	1.63

TAXABLE BOND - LONG-TERM BOND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Vanguard Long-Term Investment-Grade Adm	MF	VWETX	-1.8	-3.4	0.66 (72)	-7.32 (51)	-1.27 (63)	2.39 (34)
# OF MF/ETF/CIT PEERS			40	38	37	33	33	31
MEDIAN MF/ETF/CIT			-1.5	-3.01	1.69	-7.3	-1.08	2.26
BLOOMBERG US GOVLT/CREDIT LONG TR USD			-1.73	-4.09	-1.58	-8.51	-2.22	1.64

TAXABLE BOND - SHORT GOVERNMENT

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Victory Fund for Income I	MF	VFFIX	0.88	1.73	4.52 (34)	-0.22 (45)	0.55 (56)	1.18 (17)
# OF MF/ETF/CIT PEERS			102	100	99	90	90	89
MEDIAN MF/ETF/CIT			0.86	1.18	4.28	-0.26	0.61	0.9
BLOOMBERG GOVERNMENT 1-5 YR TR USD			0.77	0.72	4.14	-0.43	0.71	1.12

TAXABLE BOND - SHORT-TERM BOND

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Vanguard Short-Term Bond Index Adm W	MF	VBIRX	0.84	1	4.59 (87)	-0.24 (83)	0.98 (78)	1.36 (64)
Vanguard Short-Term Corp Bd Idx Admiral	MF	VSCSX	0.94	1.53	5.88 (46)	0.33 (61)	1.64 (40)	2.02 (18)
# OF MF/ETF/CIT PEERS			570	566	558	537	515	444
MEDIAN MF/ETF/CIT			1.02	1.81	5.77	0.51	1.47	1.56
BLOOMBERG US GOVLT/CREDIT 1-5 YR TR USD			0.82	0.96	4.65	-0.19	1.02	1.42

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INVESTMENT PERFORMANCE

MONEY MARKET - PRIME MONEY MARKET

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
Fidelity Money Market	MF	SPRXX	1.29	2.57	5.19 (65)	2.97 (57)	2.02 (58)	1.42 (48)
# OF MF/ETF/CIT PEERS			204	201	201	189	179	139
MEDIAN MF/ETF/CIT			1.28	2.58	5.3	3.01	2.04	1.41
ICE BOFA USD 3M DEP OR CM TR USD			1.33	2.69	5.49	3.01	2.27	1.69

STABLE VALUE - STABLE VALUE

INVESTMENT NAME	TYPE	TICKER	TOTAL RETURN		TOTAL ANNUALIZED RETURN (% RANK)			
			3 MO	YTD	1 YR	3 YR	5 YR	10 YR
GG CIT III for MetLife GAC 25554 CL J	CIT	WWTAAX	0.59	1.16	2.36 (-)	2.02 (-)	2.02 (-)	2.17 (-)
TIAA Secure Income Account CMP - GS00#	SMA	-	1.09	2.25	4.64 (-)	-	-	-
# OF MF/ETF/CIT PEERS			570	566	558	537	515	444
# OF SMA PEERS			0	0	0	0	0	0
MEDIAN MF/ETF/CIT			-	-	-	-	-	-
MEDIAN SMA			-	-	-	-	-	-
USTREAS T-BILL CNST MAT RATE 3 YR			0.81	0.78	4.46	-0.61	0.62	0.84