

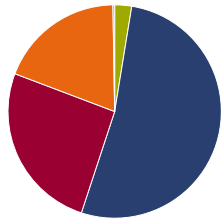
Portfolio Snapshot

401k: Aggressive - 20% Bonds/80% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 09-30-2021

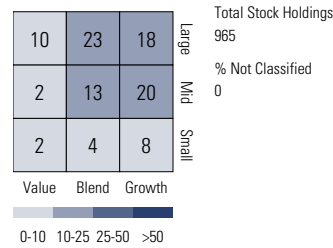


Asset Allocation

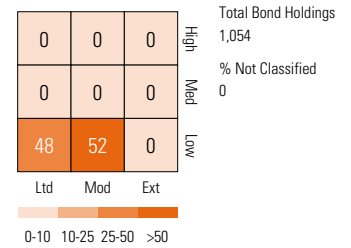
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	2.57	2.57
US Stocks	52.48	52.48
Non-US Stocks	25.71	25.94
Bonds	18.98	0.00
Other/Not Clsfd	0.26	19.01

Morningstar Equity Style Box %

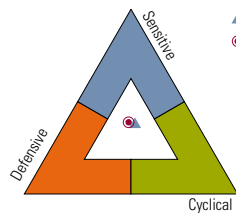


Morningstar Fixed Income Style Box %

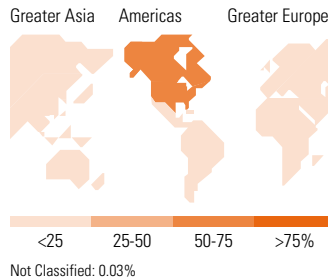


Stock Analysis 09-30-2021

Stock Sectors

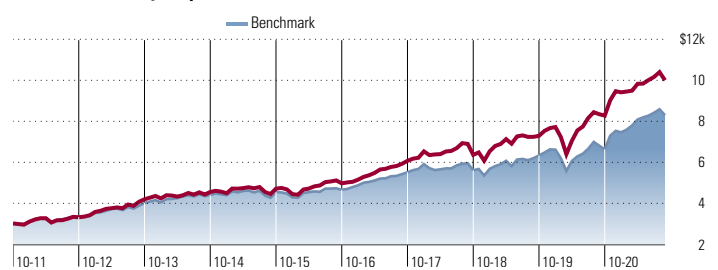


World Regions



Performance 09-30-2021

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	25.05	33.43
Basic Matls	3.74	3.85
Consumer Cycl	8.21	11.78
Financial Svs	11.19	15.11
Real Estate	1.91	2.69
Sensitive	45.87	43.12
Commun Svs	5.67	9.48
Energy	1.43	3.08
Industrials	9.95	10.65
Technology	28.82	19.91
Defensive	29.03	23.45
Consumer Def	5.36	7.51
Healthcare	21.91	13.25
Utilities	1.76	2.69
Not Classified	0.05	0.00

	Portfolio (%)	Bmark (%)
Americas	70.30	66.96
North America	69.47	66.92
Latin America	0.83	0.04
Greater Europe	17.76	21.30
United Kingdom	5.20	4.89
Europe-Developed	11.29	16.21
Europe-Emerging	0.70	0.01
Africa/Middle East	0.57	0.19
Greater Asia	11.91	11.75
Japan	3.29	7.93
Australasia	1.34	2.32
Asia-Developed	2.79	1.37
Asia-Emerging	4.49	0.13
Not Classified	0.03	0.00

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns*					
Portfolio Return-Net	-0.11	19.84	13.18	14.35	13.79
Benchmark Return	0.23	21.87	11.70	11.88	11.52
+/- Benchmark Return-Net	-0.34	-2.03	1.48	2.47	2.27

*Full return history is not available for all securities. Please see Return Participation disclosure.

	Best %	Worst %
Best/Worst Time Periods		
3 Months	21.06 (Apr 2020-Jun 2020)	-16.60 (Jan 2020-Mar 2020)
1 Year	48.47 (Apr 2020-Mar 2021)	-7.22 (Apr 2019-Mar 2020)
3 Years	17.22 (Oct 2011-Sep 2014)	5.04 (Jan 2014-Dec 2016)

	Yield %
Portfolio Yield (09-30-2021)	
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 09-30-2021

Top 9 holdings out of 9

- Brown Capital Mgmt Small Co Inv (USD)
- MFS Mid Cap Growth A (USD)
- T. Rowe Price Dividend Growth (USD)
- Artisan High Income Investor (USD)
- Brown Capital Mgmt Intl Sm Co Inv (USD)
- Madison Dividend Income Y (USD)
- MFS Intl Diversification A (USD)
- T. Rowe Price Global Multi-Sector Bd Inv (USD)
- Driehaus Emerging Markets Growth Inv (USD)

Symbol	Type	Holding Value \$	% Assets
BCSIX	MF	1,500	15.00
OTCAX	MF	1,500	15.00
PRDGX	MF	1,500	15.00
ARTFX	MF	1,000	10.00
BCSVX	MF	1,000	10.00
BHBFX	MF	1,000	10.00
MDIDX	MF	1,000	10.00
PRSNX	MF	1,000	10.00
DREGX	MF	500	5.00

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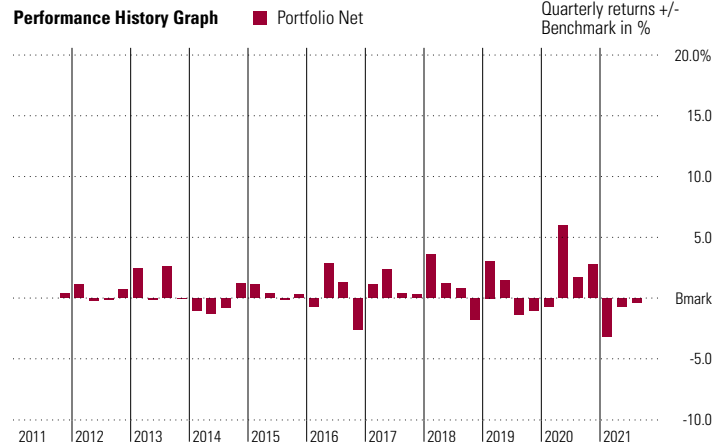
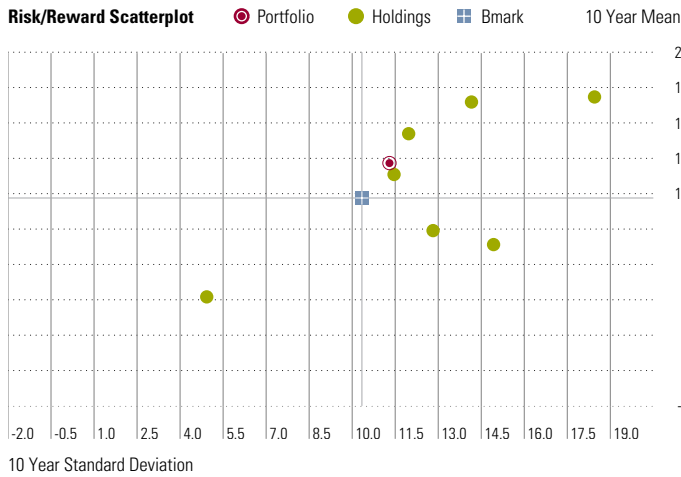
Portfolio Snapshot

401k: Aggressive - 20% Bonds/80% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Risk Analysis 09-30-2021



Risk and Return Statistics*

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	15.68	14.29	12.64	11.50	11.30	10.34
Mean	13.18	11.70	14.35	11.88	13.79	11.52
Sharpe Ratio	0.85	0.81	1.10	0.98	1.22	1.10

MPT Statistics*

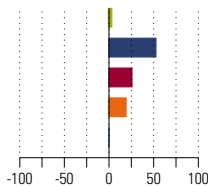
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	0.94	1.85	1.67
Beta	1.05	1.05	1.04
R-Squared	92.40	90.58	91.14

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2021

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.57	3.60	1.03
US Stocks	52.48	52.48	0.00
Non-US Stocks	25.71	25.71	0.00
Bonds	18.98	19.80	0.83
Other/Not Clsfd	0.26	0.26	0.00
Total	100.00	101.85	1.85

Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	93.84	99.82
Emerging Markets	6.13	0.18
Not Available	0.03	0.00

Geometric Avg Capitalization (\$Mil)

Portfolio	30,134.08
Benchmark	124,742.90

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	28.25	20.35
Price/Book	4.74	2.96
Price/Sales	3.88	2.26
Price/Cash Flow	20.32	13.92

Credit Quality Breakdown

	% of Bonds
AAA	9.94
AA	2.85
A	4.54
BBB	16.09
BB	15.19
B	28.82
Below B	12.14
NR	10.43

Profitability

	Portfolio 2021-09	Bmark 2021-09
% of Stocks		
Net Margin	14.95	17.86
ROE	19.88	26.43
ROA	8.15	9.64
Debt/Capital	34.51	40.95

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.84	48.01
Avg Eff Duration	3.87	0.00
Avg Wtd Coupon	—	0.00

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	2.00	5.03
Distressed	3.51	1.07
Hard Asset	2.29	2.92
Cyclical	23.59	29.16
Slow Growth	7.92	4.42
Classic Growth	6.26	6.65
Aggressive Growth	14.50	14.93
Speculative Growth	7.00	1.41
Not Available	32.93	34.42

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

401k: Aggressive - 20% Bonds/80% Stocks

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 09-30-2021

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Artisan High Income Investor	—	—	13.79	7.63	—	7.05	03-19-2014	NA	NA	0.97	0.97	2.00
Brown Capital Mgmt Intl Sm Co Inv	—	—	31.08	19.42	—	19.50	09-30-2015	NA	NA	1.33	1.33	2.00
Brown Capital Mgmt Small Co Inv	—	—	13.75	17.63	18.09	13.09	07-23-1992	NA	NA	1.24	1.24	NA
Driehaus Emerging Markets Growth Inv	—	—	16.85	11.88	8.49	11.54	12-31-1997	NA	NA	1.41	1.41	2.00
Madison Dividend Income Y	—	—	24.24	13.03	13.05	8.53	12-18-1986	NA	NA	0.90	0.90	NA

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Annualized returns 09-30-2021													
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %	Max
MFS Intl Diversification A	—	—	11.46	9.28	8.75	7.59	09-30-2004	5.75	NA	1.08 ¹	1.09	NA	NA
MFS Mid Cap Growth A	—	—	16.56	18.78	17.07	9.29	12-01-1993	5.75	NA	1.05	1.05	NA	NA
T. Rowe Price Dividend Growth	—	—	26.56	15.31	15.70	10.44	12-30-1992	NA	NA	0.63	0.63	NA	NA
T. Rowe Price Global Multi-Sector Bd Inv	—	—	4.94	4.85	5.09	6.43	12-15-2008	NA	NA	0.64	0.64	NA	NA
Bloomberg US Agg Bond TR USD			-0.90	2.94	3.01	—	01-03-1980						
ICE BofA US 3M Trsy Bill Yld USD			0.05	1.08	0.58	—	12-31-1996						
MSCI EAFE NR USD			25.73	8.81	8.10	—	03-31-1986						
S&P 500 TR USD			30.00	16.90	16.63	—	01-30-1970						
USTREAS T-Bill Auction Ave 3 Mon			0.06	1.13	0.61	—	02-28-1941						

1. Contractual waiver; Expires 09-30-2022

Return after Tax (%)	On Distribution					On Distribution and Sales of Shares				
	1Yr	5Yr	10Yr	Since Inception	Inception Date	1Yr	5Yr	10Yr	Since Inception	
Artisan High Income Investor	11.34	4.79	—	4.20	03-19-2014	8.11	4.58	—	4.09	
Brown Capital Mgmt Intl Sm Co Inv	30.81	19.08	—	19.21	09-30-2015	18.51	15.66	—	15.98	
Brown Capital Mgmt Small Co Inv	11.77	15.83	16.72	12.21	07-23-1992	9.54	13.86	15.07	11.53	
Driehaus Emerging Markets Growth Inv	16.02	11.31	7.82	10.33	12-31-1997	10.31	9.28	6.64	9.65	
Madison Dividend Income Y	23.47	11.30	11.35	6.65	12-18-1986	14.33	9.73	10.14	6.33	
MFS Intl Diversification A	10.95	8.53	8.17	6.86	09-30-2004	6.91	7.00	6.88	6.03	
MFS Mid Cap Growth A	16.32	17.40	16.11	7.84	12-01-1993	9.94	14.58	14.09	7.18	
T. Rowe Price Dividend Growth	26.14	14.51	14.72	9.34	12-30-1992	15.77	12.00	12.83	8.62	
T. Rowe Price Global Multi-Sector Bd Inv	3.58	3.27	3.28	4.52	12-15-2008	2.99	3.04	3.17	4.28	

Portfolio Snapshot

401k: Aggressive - 20% Bonds/80% Stocks

Portfolio Value

\$10,000.00

Benchmark

Custom

Non-Load Adjusted Returns

Total 9 holdings as of 09-30-2021	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized	30-day SEC Yield Unsubsidized	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	09-2021	15.00	1,500	—	—	13.75	10.55	17.63	18.09
MFS Mid Cap Growth A (USD)	OTCAX	MF	08-2021	15.00	1,500	—	—	23.67	18.97	20.20	17.76
T. Rowe Price Dividend Growth (USD)	PRDGX	MF	06-2021	15.00	1,500	—	—	26.56	15.35	15.31	15.70
Artisan High Income Investor (USD)	ARTFX	MF	06-2021	10.00	1,000	—	—	13.79	7.83	7.63	—
Brown Capital Mgmt Intl Sm Co Inv (USD)	BCSVX	MF	09-2021	10.00	1,000	—	—	31.08	18.19	19.42	—
Madison Dividend Income Y (USD)	BHBFX	MF	08-2021	10.00	1,000	—	—	24.24	11.78	13.03	13.05
MFS Intl Diversification A (USD)	MDIDX	MF	08-2021	10.00	1,000	—	—	18.26	9.91	10.58	9.40
T. Rowe Price Global Multi-Sector Bd Inv (USD)	PRSNX	MF	06-2021	10.00	1,000	—	—	4.94	6.77	4.85	5.09
Driehaus Emerging Markets Growth Inv (USD)	DREGX	MF	08-2021	5.00	500	—	—	16.85	13.57	11.88	8.49

Return Participation 09-30-2021

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Brown Capital Mgmt Intl Sm Co Inv (USD, BCSVX)
 Artisan High Income Investor (USD, ARTFX)

Start Date

10-31-2015
 04-30-2014

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

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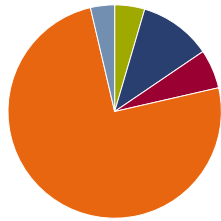
Portfolio Snapshot

401k: Conservative - 80% Bonds/20% Stocks

Portfolio Value
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Benchmark
Custom

Analysis 09-30-2021

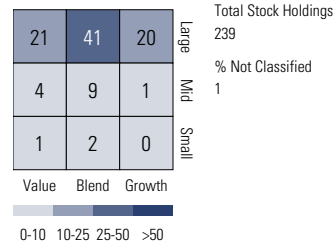


Asset Allocation

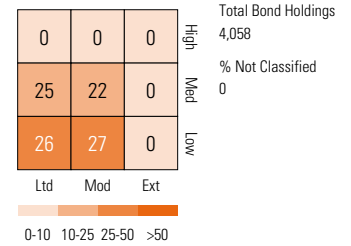
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmk Net %
Cash	4.55	4.55
US Stocks	10.95	14.51
Non-US Stocks	5.92	6.00
Bonds	74.93	0.00
Other/Not Clsfd	3.65	74.94

Morningstar Equity Style Box %

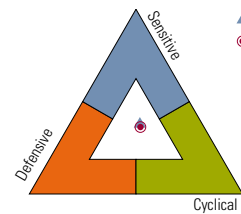


Morningstar Fixed Income Style Box %

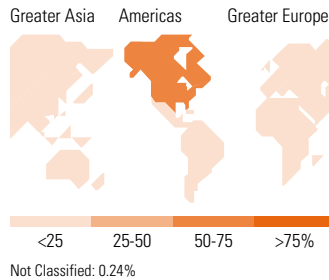


Stock Analysis 09-30-2021

Stock Sectors

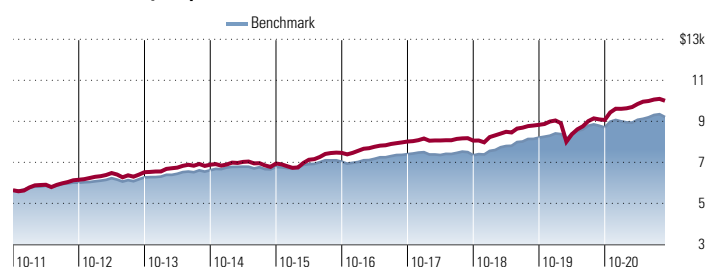


World Regions



Performance 09-30-2021

Investment Activity Graph



	Portfolio (%)	Bmk (%)
Cyclical	35.07	33.12
Basic Matls	6.56	3.64
Consumer Cycl	6.75	11.81
Financial Svs	17.51	14.99
Real Estate	4.25	2.68
Sensitive	39.47	43.61
Commun Svs	6.35	9.70
Energy	4.22	3.04
Industrials	13.78	10.38
Technology	15.12	20.49
Defensive	24.14	23.27
Consumer Def	12.74	7.35
Healthcare	9.73	13.26
Utilities	1.67	2.66
Not Classified	1.32	0.00

	Portfolio (%)	Bmk (%)
Americas	69.84	70.80
North America	68.37	70.76
Latin America	1.47	0.04
Greater Europe	18.18	18.84
United Kingdom	7.53	4.36
Europe-Developed	10.39	14.30
Europe-Emerging	0.26	0.01
Africa/Middle East	0.00	0.17
Greater Asia	11.74	10.36
Japan	7.31	6.98
Australasia	0.31	2.04
Asia-Developed	3.56	1.21
Asia-Emerging	0.56	0.13
Not Classified	0.24	0.00

Trailing Returns*

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Net	0.12	10.00	6.94	6.00	6.26
Benchmark Return	0.12	4.82	7.08	5.34	5.26
+/- Benchmark Return-Net	0.00	5.18	-0.14	0.66	1.00

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods

	Best %	Worst %
3 Months	9.40 (Apr 2020-Jun 2020)	-10.97 (Jan 2020-Mar 2020)
1 Year	21.17 (Apr 2020-Mar 2021)	-4.74 (Apr 2019-Mar 2020)
3 Years	7.80 (Oct 2011-Sep 2014)	1.34 (Apr 2017-Mar 2020)

Portfolio Yield (09-30-2021)

	Yield %
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 09-30-2021

Top 6 holdings out of 6

- Artisan High Income Investor (USD)
- PGIM Total Return Bond Z (USD)
- T. Rowe Price Global Multi-Sector Bd Inv (USD)
- Thompson Bond (USD)
- First Eagle Global A (USD)
- T. Rowe Price Dividend Growth (USD)

Symbol	Type	Holding Value \$	% Assets
ARTFX	MF	2,000	20.00
PDBZX	MF	2,000	20.00
PRSNX	MF	2,000	20.00
THOPX	MF	2,000	20.00
SGENX	MF	1,500	15.00
PRDGX	MF	500	5.00

Portfolio Snapshot

401k: Conservative - 80% Bonds/20% Stocks

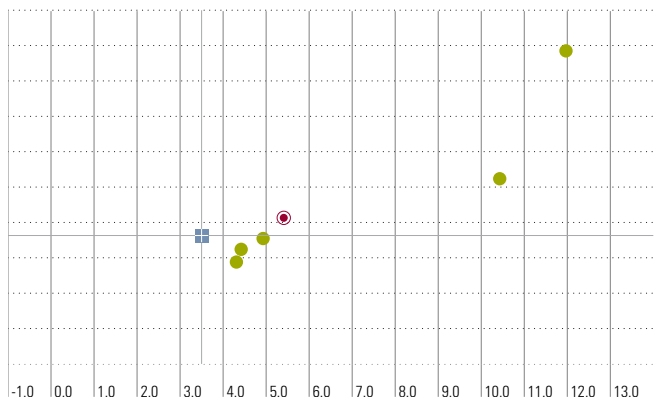
Portfolio Value
\$10,000.00

Benchmark
Custom

Risk Analysis 09-30-2021

Risk/Reward Scatterplot

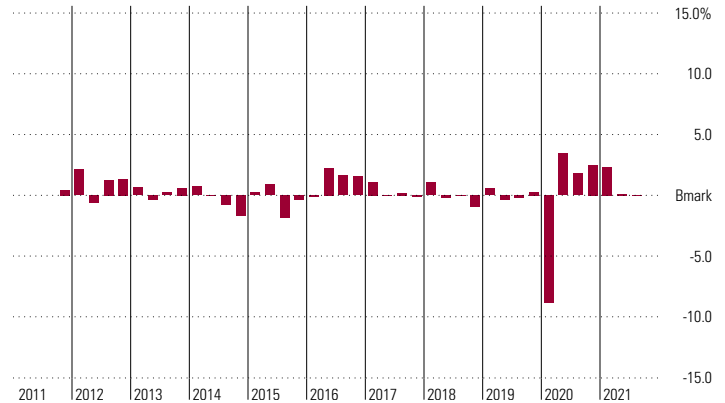
● Portfolio ● Holdings ■ Bmark 10 Year Mean



Performance History Graph

■ Portfolio Net

Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	8.04	4.69	6.35	3.97	5.41	3.50
Mean	6.94	7.08	6.00	5.34	6.26	5.26
Sharpe Ratio	0.77	1.30	0.79	1.07	1.06	1.34

MPT Statistics*

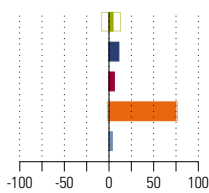
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	-2.57	-0.60	-0.43
Beta	1.45	1.33	1.32
R-Squared	70.89	68.42	72.79

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2021

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	4.55	12.79	8.24
US Stocks	10.95	10.95	0.00
Non-US Stocks	5.92	5.92	0.00
Bonds	74.93	76.75	1.82
Other/Not Clsfd	3.65	3.65	0.00
Total	100.00	110.06	10.06

Market Maturity

% of Stocks	Portfolio	Bmark
Developed Markets	97.47	99.83
Emerging Markets	2.29	0.17
Not Available	0.24	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	20.87	20.73
Price/Book	2.51	3.07
Price/Sales	2.41	2.33
Price/Cash Flow	15.24	14.25

Profitability

% of Stocks	Portfolio 2021-09	Bmark 2021-09
Net Margin	16.50	18.03
ROE	20.69	27.01
ROA	7.57	9.84
Debt/Capital	39.81	41.19

Fund Statistics

Potential Cap Gains Exposure	4.92
Avg Net Expense Ratio	0.76
Avg Gross Expense Ratio	0.77

Geometric Avg Capitalization (\$Mil)

Portfolio	75,798.40
Benchmark	132,133.46

Credit Quality Breakdown

	% of Bonds
AAA	14.67
AA	8.18
A	8.17
BBB	25.81
BB	12.18
B	17.06
Below B	7.00
NR	6.93

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.84	72.31
Avg Eff Duration	4.15	0.24
Avg Wtd Coupon	—	0.00

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	5.63	5.32
Distressed	3.70	1.13
Hard Asset	8.47	3.09
Cyclical	33.22	30.86
Slow Growth	12.70	4.68
Classic Growth	15.08	7.03
Aggressive Growth	15.00	15.80
Speculative Growth	1.17	1.50
Not Available	5.03	30.60

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

401k: Conservative - 80% Bonds/20% Stocks

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 09-30-2021

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Artisan High Income Investor	—	—	13.79	7.63	—	7.05	03-19-2014	NA	NA	0.97	0.97	2.00
First Eagle Global A	—	—	14.00	6.71	7.92	11.23	04-28-1970	5.00	NA	1.11	1.11	NA
PGIM Total Return Bond Z	—	—	0.79	3.93	4.48	5.67	09-16-1996	NA	NA	0.49 ¹	0.52	NA
T. Rowe Price Dividend Growth	—	—	26.56	15.31	15.70	10.44	12-30-1992	NA	NA	0.63	0.63	NA
T. Rowe Price Global Multi-Sector Bd Inv	—	—	4.94	4.85	5.09	6.43	12-15-2008	NA	NA	0.64	0.64	NA

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Annualized returns 09-30-2021												
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Thompson Bond	—	—	9.36	3.54	3.76	5.27	02-10-1992	NA	NA	0.72	0.72	NA
Bloomberg US Agg Bond TR USD			-0.90	2.94	3.01	—	01-03-1980					
ICE BofA US 3M Trsy Bill Yld USD			0.05	1.08	0.58	—	12-31-1996					
MSCI EAFE NR USD			25.73	8.81	8.10	—	03-31-1986					
S&P 500 TR USD			30.00	16.90	16.63	—	01-30-1970					
USTREAS T-Bill Auction Ave 3 Mon			0.06	1.13	0.61	—	02-28-1941					

1. Contractual waiver; Expires 02-28-2022

Return after Tax (%)	On Distribution					On Distribution and Sales of Shares			
	1Yr	5Yr	10Yr	Since Inception	Inception Date	1Yr	5Yr	10Yr	Since Inception
Artisan High Income Investor	11.34	4.79	—	4.20	03-19-2014	8.11	4.58	—	4.09
First Eagle Global A	13.35	5.50	6.81	8.70	04-28-1970	8.67	4.97	6.09	8.43
PGIM Total Return Bond Z	-0.31	2.25	2.82	3.67	09-16-1996	0.47	2.31	2.77	3.59
T. Rowe Price Dividend Growth	26.14	14.51	14.72	9.34	12-30-1992	15.77	12.00	12.83	8.62
T. Rowe Price Global Multi-Sector Bd Inv	3.58	3.27	3.28	4.52	12-15-2008	2.99	3.04	3.17	4.28
Thompson Bond	7.46	1.97	2.13	3.40	02-10-1992	5.51	2.02	2.17	3.35

Portfolio Snapshot

401k: Conservative - 80% Bonds/20% Stocks

Portfolio Value

\$10,000.00

Benchmark

Custom

Non-Load Adjusted Returns

Total 6 holdings as of 09-30-2021	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Artisan High Income Investor (USD)	ARTFX	MF	06-2021	20.00	2,000	—	—	13.79	7.83	7.63	—
PGIM Total Return Bond Z (USD)	PDBZX	MF	08-2021	20.00	2,000	1.71 2021-09-30	1.70 2021-09-30	0.79	6.14	3.93	4.48
T. Rowe Price Global Multi-Sector Bd Inv (USD)	PRSNX	MF	06-2021	20.00	2,000	—	—	4.94	6.77	4.85	5.09
Thompson Bond (USD)	THOPX	MF	09-2021	20.00	2,000	—	—	9.36	2.94	3.54	3.76
First Eagle Global A (USD)	SGENX	MF	07-2021	15.00	1,500	—	—	20.00	8.79	7.81	8.47
T. Rowe Price Dividend Growth (USD)	PRDGX	MF	06-2021	5.00	500	—	—	26.56	15.35	15.31	15.70

Return Participation 09-30-2021

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Artisan High Income Investor (USD, ARTFX)

Start Date

04-30-2014

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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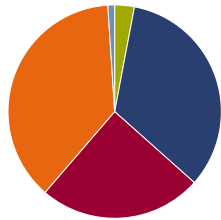
Portfolio Snapshot

401k: Growth - 40% Bonds/60% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 09-30-2021

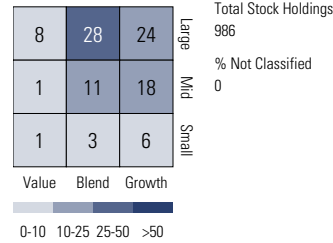


Asset Allocation

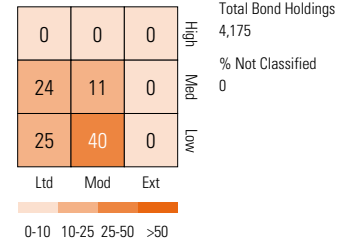
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	2.98	2.98
US Stocks	33.60	34.54
Non-US Stocks	24.74	24.80
Bonds	37.65	0.00
Other/Not Clsfd	1.03	37.67

Morningstar Equity Style Box %

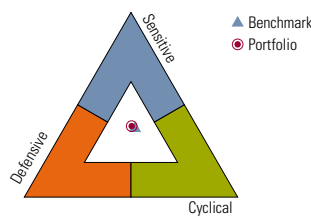


Morningstar Fixed Income Style Box %

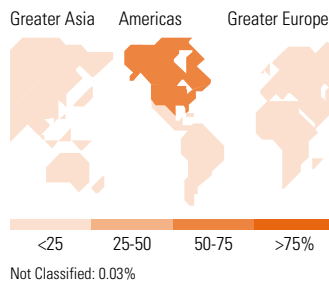


Stock Analysis 09-30-2021

Stock Sectors



World Regions

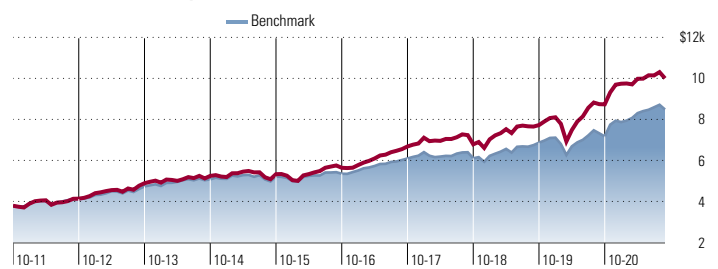


	Portfolio (%)	Bmark (%)
Cyclical	28.81	34.11
Basic Matls	3.60	4.31
Consumer Cycl	10.89	11.69
Financial Svs	12.02	15.39
Real Estate	2.30	2.72
Sensitive	44.92	42.05
Commun Svs	6.74	8.99
Energy	1.35	3.18
Industrials	9.01	11.26
Technology	27.82	18.62
Defensive	26.12	23.84
Consumer Def	4.88	7.86
Healthcare	19.58	13.22
Utilities	1.66	2.76
Not Classified	0.15	0.00

	Portfolio (%)	Bmark (%)
Americas	61.12	58.26
North America	59.49	58.21
Latin America	1.63	0.05
Greater Europe	14.35	26.85
United Kingdom	3.69	6.08
Europe-Developed	8.62	20.52
Europe-Emerging	1.41	0.01
Africa/Middle East	0.63	0.24
Greater Asia	24.50	14.89
Japan	2.20	10.09
Australasia	0.97	2.95
Asia-Developed	5.42	1.72
Asia-Emerging	15.91	0.13
Not Classified	0.03	0.00

Performance 09-30-2021

Investment Activity Graph



Trailing Returns*	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Net	-1.46	14.40	11.41	11.70	11.08
Benchmark Return	0.14	15.85	9.84	9.34	9.05
+/- Benchmark Return-Net	-1.60	-1.45	1.57	2.36	2.03

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods	Best %	Worst %
3 Months	17.64 (Apr 2020-Jun 2020)	-14.16 (Jan 2020-Mar 2020)
1 Year	40.22 (Apr 2020-Mar 2021)	-6.89 (Mar 2015-Feb 2016)
3 Years	13.57 (Oct 2011-Sep 2014)	4.03 (Mar 2013-Feb 2016)

Portfolio Yield (09-30-2021)	Yield %
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 09-30-2021

Top 10 holdings out of 11

- T. Rowe Price Dividend Growth (USD)
- T. Rowe Price Global Multi-Sector Bd Inv (USD)
- Artisan High Income Investor (USD)
- Brown Capital Mgmt Small Co Inv (USD)
- Driehaus Emerging Markets Growth Inv (USD)
- MFS Mid Cap Growth A (USD)
- Thompson Bond (USD)
- Brown Capital Mgmt Intl Sm Co Inv (USD)
- Columbia Greater China A (USD)
- MFS Intl Diversification A (USD)

Symbol	Type	Holding Value \$	% Assets
PRDGX	MF	1,500	15.00
PRSNX	MF	1,500	15.00
ARTEFX	MF	1,000	10.00
BCSIX	MF	1,000	10.00
DREGX	MF	1,000	10.00
OTCAX	MF	1,000	10.00
THOPX	MF	1,000	10.00
BCSVX	MF	500	5.00
NGCAX	MF	500	5.00
MDIDX	MF	500	5.00

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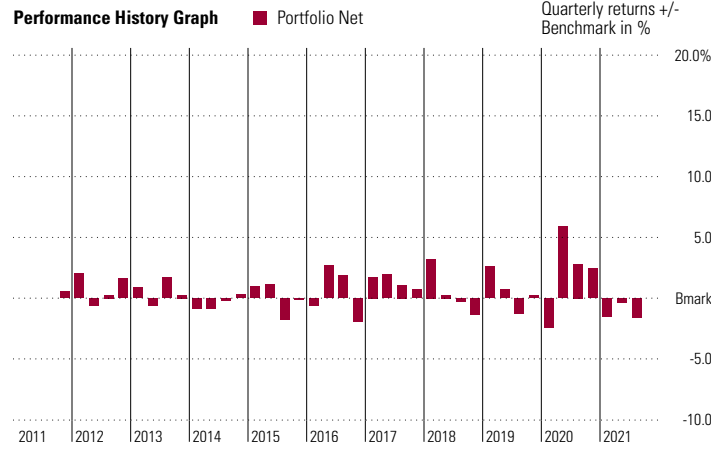
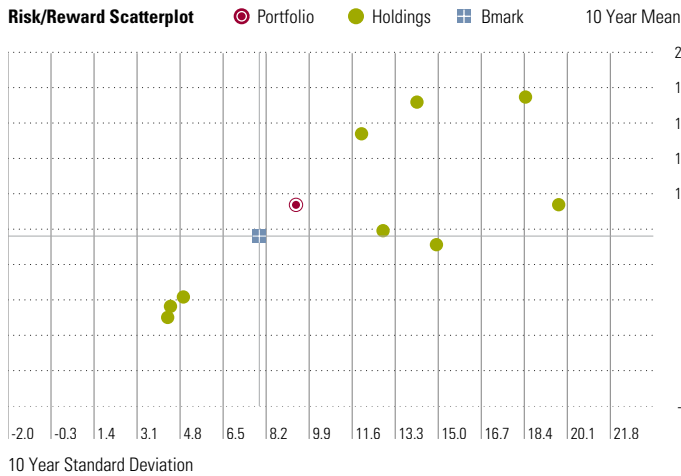
Portfolio Snapshot

401k: Growth - 40% Bonds/60% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Risk Analysis 09-30-2021



Risk and Return Statistics*	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	12.86	10.84	10.37	8.75	9.38	7.93
Mean	11.41	9.84	11.70	9.34	11.08	9.05
Sharpe Ratio	0.86	0.86	1.06	0.97	1.16	1.10

MPT Statistics*	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	0.59	1.39	1.03
Beta	1.12	1.11	1.12
R-Squared	89.48	88.21	88.99

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2021

Asset Allocation	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.98	5.95	2.97
US Stocks	33.60	33.60	0.00
Non-US Stocks	24.74	24.74	0.00
Bonds	37.65	38.67	1.02
Other/Not Clsfd	1.03	1.03	0.00
Total	100.00	103.99	3.99

Market Maturity	Portfolio	Bmark
% of Stocks		
Developed Markets	80.78	99.81
Emerging Markets	19.18	0.19
Not Available	0.03	0.00

Valuation Multiples	Portfolio	Bmark
Price/Earnings	28.12	19.52
Price/Book	4.69	2.73
Price/Sales	4.31	2.11
Price/Cash Flow	20.81	13.23

Geometric Avg Capitalization (\$Mil)	Portfolio	Benchmark
	36,178.33	109,471.54

Credit Quality Breakdown	% of Bonds
AAA	12.53
AA	7.75
A	7.81
BBB	25.19
BB	13.73
B	17.41
Below B	6.83
NR	8.74

Type Weightings	Portfolio	Bmark
% of Stocks		
High Yield	0.93	4.36
Distressed	3.21	0.93
Hard Asset	1.72	2.53
Cyclical	19.69	25.30
Slow Growth	6.59	3.84
Classic Growth	4.38	5.77
Aggressive Growth	14.34	12.95
Speculative Growth	5.92	1.23
Not Available	43.22	43.10

Profitability	Portfolio	Bmark
% of Stocks	2021-09	2021-09
Net Margin	15.16	17.46
ROE	19.13	25.13
ROA	8.06	9.20
Debt/Capital	32.55	40.41

Fund Statistics	Portfolio	Bmark
Potential Cap Gains Exposure	20.39	
Avg Net Expense Ratio	0.95	
Avg Gross Expense Ratio	0.95	

*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

401k: Growth - 40% Bonds/60% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Standardized and Tax Adjusted Returns

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Money Market Fund Disclosures

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You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

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Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

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Annualized returns 09-30-2021

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Artisan High Income Investor	—	—	13.79	7.63	—	7.05	03-19-2014	NA	NA	0.97	0.97	2.00
Brown Capital Mgmt Intl Sm Co Inv	—	—	31.08	19.42	—	19.50	09-30-2015	NA	NA	1.33	1.33	2.00
Brown Capital Mgmt Small Co Inv	—	—	13.75	17.63	18.09	13.09	07-23-1992	NA	NA	1.24	1.24	NA
Columbia Greater China A	—	—	-16.87	11.03	10.43	9.67	05-16-1997	5.75	NA	1.49	1.49	NA

Annualized returns 09-30-2021												
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Driehaus Emerging Markets Growth Inv	—	—	16.85	11.88	8.49	11.54	12-31-1997	NA	NA	1.41	1.41	2.00
MFS Intl Diversification A	—	—	11.46	9.28	8.75	7.59	09-30-2004	5.75	NA	1.08 ¹	1.09	NA
MFS Mid Cap Growth A	—	—	16.56	18.78	17.07	9.29	12-01-1993	5.75	NA	1.05	1.05	NA
PGIM Total Return Bond Z	—	—	0.79	3.93	4.48	5.67	09-16-1996	NA	NA	0.49 ²	0.52	NA
T. Rowe Price Dividend Growth	—	—	26.56	15.31	15.70	10.44	12-30-1992	NA	NA	0.63	0.63	NA
T. Rowe Price Global Multi-Sector Bd Inv	—	—	4.94	4.85	5.09	6.43	12-15-2008	NA	NA	0.64	0.64	NA
Thompson Bond	—	—	9.36	3.54	3.76	5.27	02-10-1992	NA	NA	0.72	0.72	NA
Bloomberg US Agg Bond TR USD			-0.90	2.94	3.01	—	01-03-1980					
ICE BofA US 3M Trsy Bill Yld USD			0.05	1.08	0.58	—	12-31-1996					
MSCI EAFE NR USD			25.73	8.81	8.10	—	03-31-1986					
S&P 500 TR USD			30.00	16.90	16.63	—	01-30-1970					
USTREAS T-Bill Auction Ave 3 Mon			0.06	1.13	0.61	—	02-28-1941					

1. Contractual waiver; Expires 09-30-2022

2. Contractual waiver; Expires 02-28-2022

Return after Tax (%)	On Distribution					On Distribution and Sales of Shares			
	1Yr	5Yr	10Yr	Since Inception	Inception Date	1Yr	5Yr	10Yr	Since Inception
Artisan High Income Investor	11.34	4.79	—	4.20	03-19-2014	8.11	4.58	—	4.09
Brown Capital Mgmt Intl Sm Co Inv	30.81	19.08	—	19.21	09-30-2015	18.51	15.66	—	15.98
Brown Capital Mgmt Small Co Inv	11.77	15.83	16.72	12.21	07-23-1992	9.54	13.86	15.07	11.53
Columbia Greater China A	-17.78	10.29	8.59	8.76	05-16-1997	-9.16	8.70	7.95	8.17
Driehaus Emerging Markets Growth Inv	16.02	11.31	7.82	10.33	12-31-1997	10.31	9.28	6.64	9.65
MFS Intl Diversification A	10.95	8.53	8.17	6.86	09-30-2004	6.91	7.00	6.88	6.03
MFS Mid Cap Growth A	16.32	17.40	16.11	7.84	12-01-1993	9.94	14.58	14.09	7.18
PGIM Total Return Bond Z	-0.31	2.25	2.82	3.67	09-16-1996	0.47	2.31	2.77	3.59
T. Rowe Price Dividend Growth	26.14	14.51	14.72	9.34	12-30-1992	15.77	12.00	12.83	8.62
T. Rowe Price Global Multi-Sector Bd Inv	3.58	3.27	3.28	4.52	12-15-2008	2.99	3.04	3.17	4.28
Thompson Bond	7.46	1.97	2.13	3.40	02-10-1992	5.51	2.02	2.17	3.35

Portfolio Snapshot

401k: Growth - 40% Bonds/60% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Non-Load Adjusted Returns

Total 11 holdings as of 09-30-2021	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
T. Rowe Price Dividend Growth (USD)	PRDGX	MF	06-2021	15.00	1,500	—	—	26.56	15.35	15.31	15.70
T. Rowe Price Global Multi-Sector Bd Inv (USD)	PRSNX	MF	06-2021	15.00	1,500	—	—	4.94	6.77	4.85	5.09
Artisan High Income Investor (USD)	ARTFX	MF	06-2021	10.00	1,000	—	—	13.79	7.83	7.63	—
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	09-2021	10.00	1,000	—	—	13.75	10.55	17.63	18.09
Driehaus Emerging Markets Growth Inv (USD)	DREGX	MF	08-2021	10.00	1,000	—	—	16.85	13.57	11.88	8.49
MFS Mid Cap Growth A (USD)	OTCAX	MF	08-2021	10.00	1,000	—	—	23.67	18.97	20.20	17.76
Thompson Bond (USD)	THOPX	MF	09-2021	10.00	1,000	—	—	9.36	2.94	3.54	3.76
Brown Capital Mgmt Intl Sm Co Inv (USD)	BCSVX	MF	09-2021	5.00	500	—	—	31.08	18.19	19.42	—
Columbia Greater China A (USD)	NGCAX	MF	08-2021	5.00	500	—	—	-11.79	11.54	12.36	11.09
MFS Intl Diversification A (USD)	MDIDX	MF	08-2021	5.00	500	—	—	18.26	9.91	10.58	9.40
PGIM Total Return Bond Z (USD)	PDBZX	MF	08-2021	5.00	500	1.71 2021-09-30	1.70 2021-09-30	0.79	6.14	3.93	4.48

Return Participation 09-30-2021

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Brown Capital Mgmt Intl Sm Co Inv (USD, BCSVX)
Artisan High Income Investor (USD, ARTFX)

Start Date

10-31-2015
04-30-2014

Performance Disclosure

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See Disclosure Page for Standardized Returns.

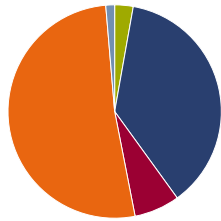
Portfolio Snapshot

401k: Moderate - 60% Bonds/40% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 09-30-2021

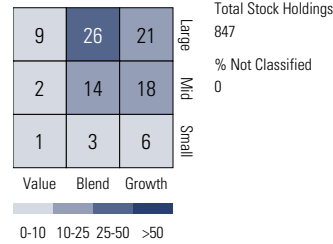


Asset Allocation

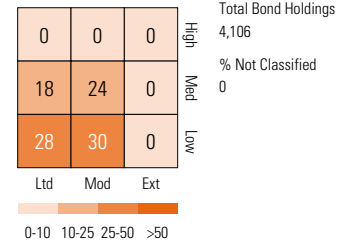
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	2.80	2.80
US Stocks	37.23	38.25
Non-US Stocks	6.90	7.21
Bonds	51.73	0.00
Other/Not Clsfd	1.34	51.74

Morningstar Equity Style Box %

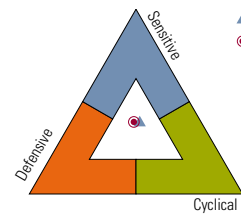


Morningstar Fixed Income Style Box %

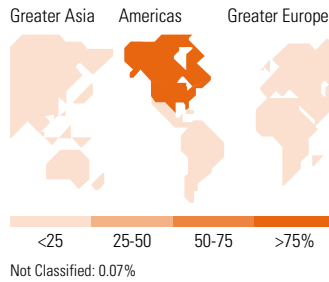


Stock Analysis 09-30-2021

Stock Sectors

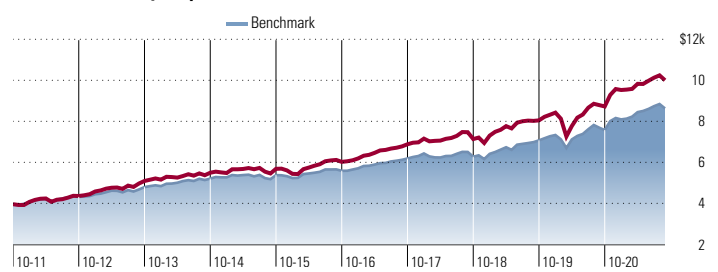


World Regions



Performance 09-30-2021

Investment Activity Graph



Trailing Returns*

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Net	0.23	13.79	10.23	10.34	10.48
Benchmark Return	0.25	12.20	9.86	8.81	8.63
+/- Benchmark Return-Net	-0.02	1.59	0.37	1.53	1.85

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods

	Best %	Worst %
3 Months	14.76 (Apr 2020-Jun 2020)	-12.73 (Jan 2020-Mar 2020)
1 Year	31.98 (Apr 2020-Mar 2021)	-4.29 (Apr 2019-Mar 2020)
3 Years	13.30 (Oct 2011-Sep 2014)	4.48 (Apr 2017-Mar 2020)

Portfolio Yield (09-30-2021)

	Yield %
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 09-30-2021

Top 8 holdings out of 8

- T. Rowe Price Dividend Growth (USD)
- Artisan High Income Investor (USD)
- PGIM Total Return Bond Z (USD)
- T. Rowe Price Global Multi-Sector Bd Inv (USD)
- Brown Capital Mgmt Small Co Inv (USD)
- MFS Mid Cap Growth A (USD)
- Thompson Bond (USD)
- MFS Intl Diversification A (USD)

Symbol	Type	Holding Value \$	% Assets
PRDGX	MF	2,000	20.00
ARTFX	MF	1,500	15.00
PDBZX	MF	1,500	15.00
PRSNX	MF	1,500	15.00
BCSIX	MF	1,000	10.00
OTCAX	MF	1,000	10.00
THOPX	MF	1,000	10.00
MDIDX	MF	500	5.00

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Portfolio Snapshot

401k: Moderate - 60% Bonds/40% Stocks

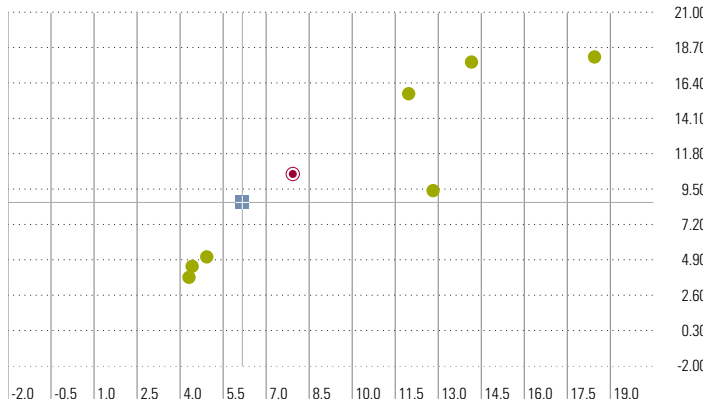
Portfolio Value
\$10,000.00

Benchmark
Custom

Risk Analysis 09-30-2021

Risk/Reward Scatterplot

● Portfolio ● Holdings ■ Bmark 10 Year Mean

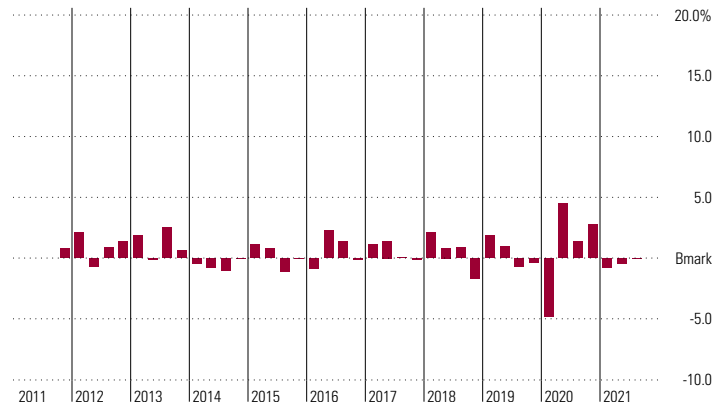


10 Year Standard Deviation

Performance History Graph

■ Portfolio Net

Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	11.27	8.69	8.98	7.04	7.93	6.17
Mean	10.23	9.86	10.34	8.81	10.48	8.63
Sharpe Ratio	0.86	1.05	1.06	1.11	1.28	1.32

MPT Statistics*

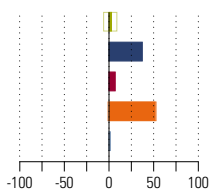
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	-1.50	-0.04	0.07
Beta	1.24	1.21	1.22
R-Squared	91.46	90.43	90.74

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Fundamental Analysis 09-30-2021

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.80	8.80	6.00
US Stocks	37.23	37.23	0.00
Non-US Stocks	6.90	6.90	0.00
Bonds	51.73	53.10	1.37
Other/Not Clsfd	1.34	1.34	0.00
Total	100.00	107.36	7.36

Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	97.94	99.84
Emerging Markets	1.99	0.16
Not Available	0.07	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	30.03	22.20
Price/Book	5.10	3.54
Price/Sales	4.44	2.61
Price/Cash Flow	21.58	15.52

Profitability

	Portfolio 2021-09	Bmark 2021-09
% of Stocks		
Net Margin	14.24	18.65
ROE	21.21	29.01
ROA	7.90	10.52
Debt/Capital	39.41	42.01

Fund Statistics

Potential Cap Gains Exposure	11.80
Avg Net Expense Ratio	0.80
Avg Gross Expense Ratio	0.80

Geometric Avg Capitalization (\$Mil)

Portfolio	43,555.14
Benchmark	161,488.19

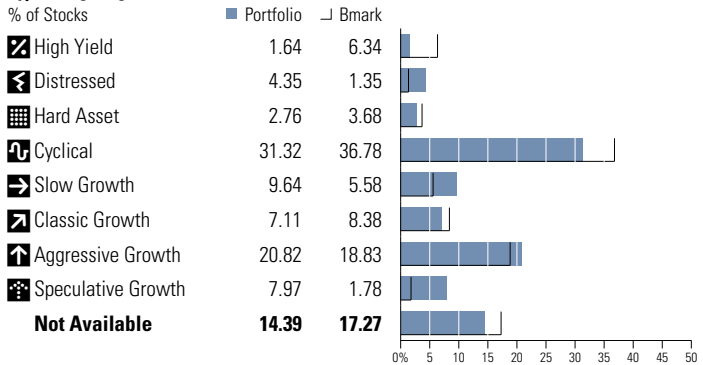
Credit Quality Breakdown

	% of Bonds
AAA	15.80
AA	7.19
A	7.79
BBB	23.57
BB	12.45
B	18.27
Below B	7.55
NR	7.38

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.84	69.74
Avg Eff Duration	4.37	0.00
Avg Wtd Coupon	—	0.00

Type Weightings



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Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

401k: Moderate - 60% Bonds/40% Stocks

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Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and**Retail Money Market Funds (designated by an "L"):**

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 09-30-2021

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Artisan High Income Investor	—	—	13.79	7.63	—	7.05	03-19-2014	NA	NA	0.97	0.97	2.00
Brown Capital Mgmt Small Co Inv	—	—	13.75	17.63	18.09	13.09	07-23-1992	NA	NA	1.24	1.24	NA
MFS Intl Diversification A	—	—	11.46	9.28	8.75	7.59	09-30-2004	5.75	NA	1.08 ¹	1.09	NA
MFS Mid Cap Growth A	—	—	16.56	18.78	17.07	9.29	12-01-1993	5.75	NA	1.05	1.05	NA
PGIM Total Return Bond Z	—	—	0.79	3.93	4.48	5.67	09-16-1996	NA	NA	0.49 ²	0.52	NA

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Annualized returns 09-30-2021													
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Redemption %	Max Redemption %
T. Rowe Price Dividend Growth	—	—	26.56	15.31	15.70	10.44	12-30-1992	NA	NA	0.63	0.63	NA	NA
T. Rowe Price Global Multi-Sector Bd Inv	—	—	4.94	4.85	5.09	6.43	12-15-2008	NA	NA	0.64	0.64	NA	NA
Thompson Bond	—	—	9.36	3.54	3.76	5.27	02-10-1992	NA	NA	0.72	0.72	NA	NA
Bloomberg US Agg Bond TR USD			-0.90	2.94	3.01	—	01-03-1980						
ICE BofA US 3M Trsy Bill Yld USD			0.05	1.08	0.58	—	12-31-1996						
MSCI EAFE NR USD			25.73	8.81	8.10	—	03-31-1986						
S&P 500 TR USD			30.00	16.90	16.63	—	01-30-1970						
USTREAS T-Bill Auction Ave 3 Mon			0.06	1.13	0.61	—	02-28-1941						

1. Contractual waiver; Expires 09-30-2022

2. Contractual waiver; Expires 02-28-2022

Return after Tax (%)	On Distribution					On Distribution and Sales of Shares			
	1Yr	5Yr	10Yr	Since Inception	Inception Date	1Yr	5Yr	10Yr	Since Inception
Artisan High Income Investor	11.34	4.79	—	4.20	03-19-2014	8.11	4.58	—	4.09
Brown Capital Mgmt Small Co Inv	11.77	15.83	16.72	12.21	07-23-1992	9.54	13.86	15.07	11.53
MFS Intl Diversification A	10.95	8.53	8.17	6.86	09-30-2004	6.91	7.00	6.88	6.03
MFS Mid Cap Growth A	16.32	17.40	16.11	7.84	12-01-1993	9.94	14.58	14.09	7.18
PGIM Total Return Bond Z	-0.31	2.25	2.82	3.67	09-16-1996	0.47	2.31	2.77	3.59
T. Rowe Price Dividend Growth	26.14	14.51	14.72	9.34	12-30-1992	15.77	12.00	12.83	8.62
T. Rowe Price Global Multi-Sector Bd Inv	3.58	3.27	3.28	4.52	12-15-2008	2.99	3.04	3.17	4.28
Thompson Bond	7.46	1.97	2.13	3.40	02-10-1992	5.51	2.02	2.17	3.35

Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

401k: Moderate - 60% Bonds/40% Stocks

Non-Load Adjusted Returns

Total 8 holdings as of 09-30-2021	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
T. Rowe Price Dividend Growth (USD)	PRDGX	MF	06-2021	20.00	2,000	—	—	26.56	15.35	15.31	15.70
Artisan High Income Investor (USD)	ARTFX	MF	06-2021	15.00	1,500	—	—	13.79	7.83	7.63	—
PGIM Total Return Bond Z (USD)	PDBZX	MF	08-2021	15.00	1,500	1.71 2021-09-30	1.70 2021-09-30	0.79	6.14	3.93	4.48
T. Rowe Price Global Multi-Sector Bd Inv (USD)	PRSNX	MF	06-2021	15.00	1,500	—	—	4.94	6.77	4.85	5.09
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	09-2021	10.00	1,000	—	—	13.75	10.55	17.63	18.09
MFS Mid Cap Growth A (USD)	OTCAX	MF	08-2021	10.00	1,000	—	—	23.67	18.97	20.20	17.76
Thompson Bond (USD)	THOPX	MF	09-2021	10.00	1,000	—	—	9.36	2.94	3.54	3.76
MFS Intl Diversification A (USD)	MDIDX	MF	08-2021	5.00	500	—	—	18.26	9.91	10.58	9.40

Return Participation 09-30-2021

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Artisan High Income Investor (USD, ARTFX)

Start Date

04-30-2014

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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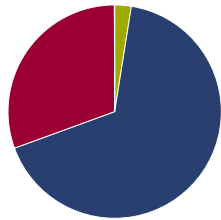
Portfolio Snapshot

401k: Very Aggressive - 100% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 09-30-2021

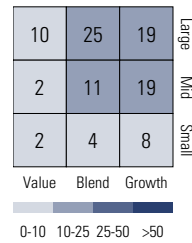


Asset Allocation

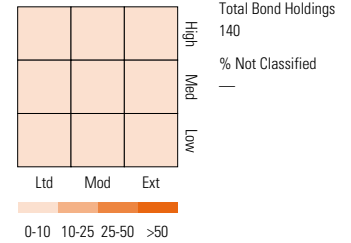
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	2.51	2.52
US Stocks	66.92	66.62
Non-US Stocks	30.52	30.84
Bonds	0.00	0.00
Other/Not Clsfd	0.04	0.03

Morningstar Equity Style Box %

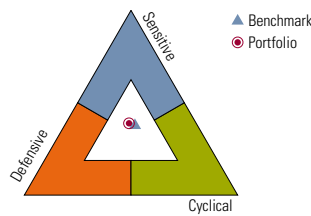


Morningstar Fixed Income Style Box %

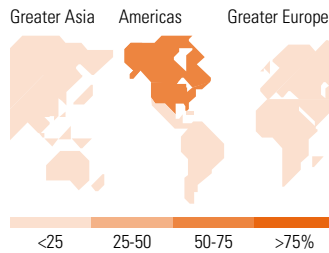


Stock Analysis 09-30-2021

Stock Sectors



World Regions

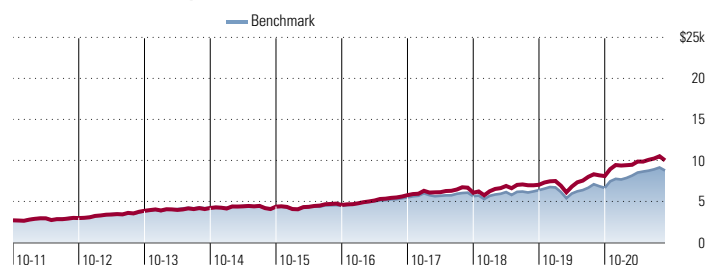


	Portfolio (%)	Bmark (%)
Cyclical	25.41	33.32
Basic Matls	3.71	3.77
Consumer Cycl	8.01	11.79
Financial Svs	11.81	15.07
Real Estate	1.88	2.69
Sensitive	46.01	43.30
Commun Svs	5.40	9.56
Energy	1.52	3.07
Industrials	9.88	10.55
Technology	29.21	20.12
Defensive	28.58	23.38
Consumer Def	5.37	7.45
Healthcare	21.32	13.25
Utilities	1.89	2.68
Not Classified	0.00	0.00

	Portfolio (%)	Bmark (%)
Americas	71.86	68.40
North America	70.77	68.36
Latin America	1.09	0.04
Greater Europe	15.34	20.37
United Kingdom	4.39	4.69
Europe-Developed	9.53	15.49
Europe-Emerging	0.90	0.01
Africa/Middle East	0.52	0.18
Greater Asia	12.80	11.23
Japan	2.64	7.58
Australasia	1.10	2.21
Asia-Developed	3.43	1.31
Asia-Emerging	5.63	0.13
Not Classified	0.00	0.00

Performance 09-30-2021

Investment Activity Graph



Trailing Returns*	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Net	-0.65	22.25	14.43	16.13	15.20
Benchmark Return	0.26	27.95	13.09	14.05	13.63
+/- Benchmark Return-Net	-0.91	-5.70	1.34	2.08	1.57

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods	Best %	Worst %
3 Months	23.40 (Apr 2020-Jun 2020)	-18.01 (Jan 2020-Mar 2020)
1 Year	54.98 (Apr 2020-Mar 2021)	-7.86 (Mar 2015-Feb 2016)
3 Years	18.70 (Oct 2011-Sep 2014)	5.03 (Jan 2014-Dec 2016)

Portfolio Yield (09-30-2021)	Yield %
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 09-30-2021

Top 7 holdings out of 7

- T. Rowe Price Dividend Growth (USD)
- Brown Capital Mgmt Small Co Inv (USD)
- MFS Mid Cap Growth A (USD)
- Brown Capital Mgmt Intl Sm Co Inv (USD)
- Driehaus Emerging Markets Growth Inv (USD)
- Madison Dividend Income Y (USD)
- MFS Intl Diversification A (USD)

Symbol	Type	Holding Value \$	% Assets
PRDGX	MF	2,500	25.00
BCSIX	MF	2,000	20.00
OTCAX	MF	1,500	15.00
BCSVX	MF	1,000	10.00
DREGX	MF	1,000	10.00
BHBFX	MF	1,000	10.00
MDIDX	MF	1,000	10.00

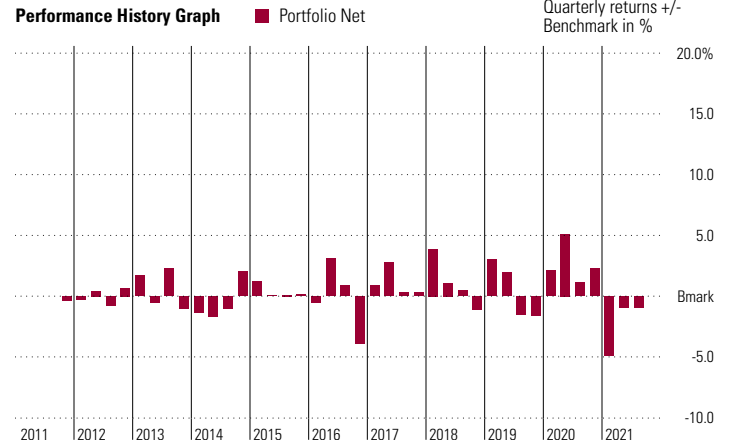
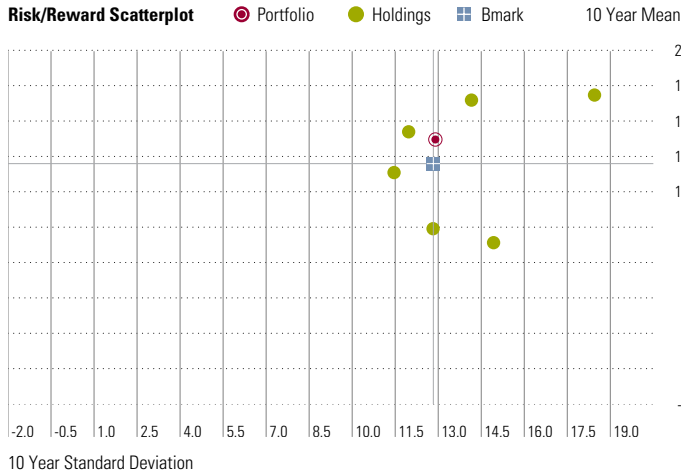
Portfolio Snapshot

401k: Very Aggressive - 100% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Risk Analysis 09-30-2021



Risk and Return Statistics*

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	17.82	17.72	14.46	14.25	12.90	12.83
Mean	14.43	13.09	16.13	14.05	15.20	13.63
Sharpe Ratio	0.84	0.77	1.11	0.97	1.20	1.08

MPT Statistics*

	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	1.66	2.39	1.97
Beta	0.96	0.96	0.96
R-Squared	91.94	89.70	90.42

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2021

Asset Allocation

	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	2.51	2.73	0.22
US Stocks	66.92	66.92	0.00
Non-US Stocks	30.52	30.52	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.04	0.04	0.00
Total	100.00	100.22	0.22

Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	92.22	99.82
Emerging Markets	7.78	0.18
Not Available	0.00	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	28.23	20.49
Price/Book	4.78	3.00
Price/Sales	3.95	2.28
Price/Cash Flow	20.24	14.04

Geometric Avg Capitalization (\$Mil)

Portfolio	34,263.73
Benchmark	127,456.72

Credit Quality Breakdown % of Bonds

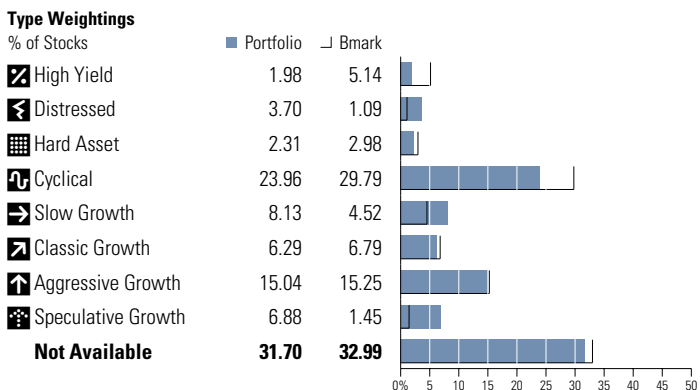
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Profitability

	Portfolio 2021-09	Bmark 2021-09
% of Stocks		
Net Margin	15.04	17.92
ROE	20.18	26.65
ROA	8.14	9.71
Debt/Capital	34.92	41.04

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	—	—
Avg Eff Duration	—	—
Avg Wtd Coupon	—	—



*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

401k: Very Aggressive - 100% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Standardized and Tax Adjusted Returns

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Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

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Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

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Annualized returns 09-30-2021

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Brown Capital Mgmt Intl Sm Co Inv	—	—	31.08	19.42	—	19.50	09-30-2015	NA	NA	1.33	1.33	2.00
Brown Capital Mgmt Small Co Inv	—	—	13.75	17.63	18.09	13.09	07-23-1992	NA	NA	1.24	1.24	NA
Driehaus Emerging Markets Growth Inv	—	—	16.85	11.88	8.49	11.54	12-31-1997	NA	NA	1.41	1.41	2.00
Madison Dividend Income Y	—	—	24.24	13.03	13.05	8.53	12-18-1986	NA	NA	0.90	0.90	NA

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Annualized returns 09-30-2021												
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
MFS Intl Diversification A	—	—	11.46	9.28	8.75	7.59	09-30-2004	5.75	NA	1.08 ¹	1.09	NA
MFS Mid Cap Growth A	—	—	16.56	18.78	17.07	9.29	12-01-1993	5.75	NA	1.05	1.05	NA
T. Rowe Price Dividend Growth	—	—	26.56	15.31	15.70	10.44	12-30-1992	NA	NA	0.63	0.63	NA
Bloomberg US Agg Bond TR USD			-0.90	2.94	3.01	—	01-03-1980					
ICE BofA US 3M Trsy Bill Yld USD			0.05	1.08	0.58	—	12-31-1996					
MSCI EAFE NR USD			25.73	8.81	8.10	—	03-31-1986					
S&P 500 TR USD			30.00	16.90	16.63	—	01-30-1970					
USTREAS T-Bill Auction Ave 3 Mon			0.06	1.13	0.61	—	02-28-1941					

1. Contractual waiver; Expires 09-30-2022

Return after Tax (%)	On Distribution					On Distribution and Sales of Shares			
	1Yr	5Yr	10Yr	Since Inception	Inception Date	1Yr	5Yr	10Yr	Since Inception
Brown Capital Mgmt Intl Sm Co Inv	30.81	19.08	—	19.21	09-30-2015	18.51	15.66	—	15.98
Brown Capital Mgmt Small Co Inv	11.77	15.83	16.72	12.21	07-23-1992	9.54	13.86	15.07	11.53
Driehaus Emerging Markets Growth Inv	16.02	11.31	7.82	10.33	12-31-1997	10.31	9.28	6.64	9.65
Madison Dividend Income Y	23.47	11.30	11.35	6.65	12-18-1986	14.33	9.73	10.14	6.33
MFS Intl Diversification A	10.95	8.53	8.17	6.86	09-30-2004	6.91	7.00	6.88	6.03
MFS Mid Cap Growth A	16.32	17.40	16.11	7.84	12-01-1993	9.94	14.58	14.09	7.18
T. Rowe Price Dividend Growth	26.14	14.51	14.72	9.34	12-30-1992	15.77	12.00	12.83	8.62

Portfolio Snapshot

401k: Very Aggressive - 100% Stocks

Portfolio Value
\$10,000.00

Benchmark
Custom

Non-Load Adjusted Returns

Total 7 holdings as of 09-30-2021	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized	30-day SEC Yield Unsubsidized	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
T. Rowe Price Dividend Growth (USD)	PRDGX	MF	06-2021	25.00	2,500	—	—	26.56	15.35	15.31	15.70
Brown Capital Mgmt Small Co Inv (USD)	BCSIX	MF	09-2021	20.00	2,000	—	—	13.75	10.55	17.63	18.09
MFS Mid Cap Growth A (USD)	OTCAX	MF	08-2021	15.00	1,500	—	—	23.67	18.97	20.20	17.76
Brown Capital Mgmt Intl Sm Co Inv (USD)	BCSVX	MF	09-2021	10.00	1,000	—	—	31.08	18.19	19.42	—
Driehaus Emerging Markets Growth Inv (USD)	DREGX	MF	08-2021	10.00	1,000	—	—	16.85	13.57	11.88	8.49
Madison Dividend Income Y (USD)	BHBFX	MF	08-2021	10.00	1,000	—	—	24.24	11.78	13.03	13.05
MFS Intl Diversification A (USD)	MDIDX	MF	08-2021	10.00	1,000	—	—	18.26	9.91	10.58	9.40

Return Participation 09-30-2021

This portfolio report includes securities for which return data is not available for the entire history represented. When return is not available for a security, the remaining securities returns are reweighted to maintain consistent proportions for the securities that do have returns. The reweighting impacts trailing return data, as well as statistics that are calculated using return, including standard deviation, mean, Sharpe ratio, alpha, beta and R-squared. The following securities do not have 120 months of return data reflected in the report.

Security

Brown Capital Mgmt Intl Sm Co Inv (USD, BCSVX)

Start Date

10-31-2015

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit <http://advisor.morningstar.com/familyinfo.asp>.

See Disclosure Page for Standardized Returns.

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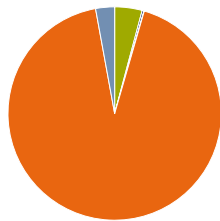
Portfolio Snapshot

401k: Very Conservative - 100% Bonds

Portfolio Value
\$10,000.00

Benchmark
Custom

Analysis 09-30-2021

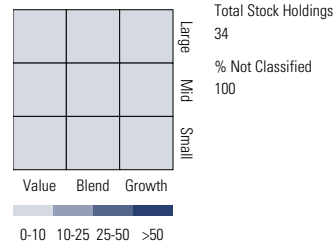


Asset Allocation

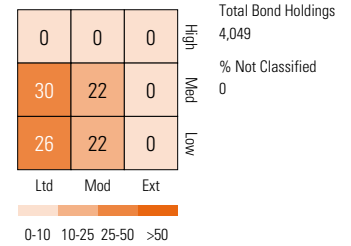
- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not Clsfd

	Portfolio Net %	Bmark Net %
Cash	4.15	4.15
US Stocks	0.28	3.12
Non-US Stocks	0.05	0.08
Bonds	92.65	0.00
Other/Not Clsfd	2.87	92.65

Morningstar Equity Style Box %

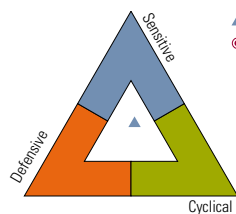


Morningstar Fixed Income Style Box %

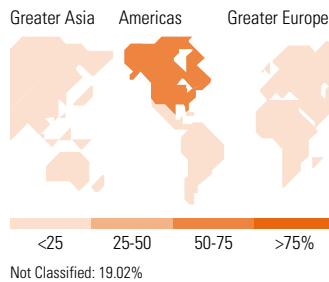


Stock Analysis 09-30-2021

Stock Sectors

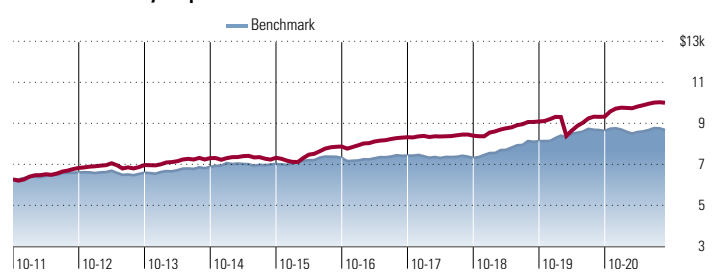


World Regions



Performance 09-30-2021

Investment Activity Graph



	Portfolio (%)	Bmark (%)
Cyclical	0.00	31.07
Basic Matls	0.00	2.23
Consumer Cycl	0.00	12.09
Financial Svs	0.00	14.16
Real Estate	0.00	2.59
Sensitive	0.00	46.85
Commun Svs	0.00	11.20
Energy	0.00	2.77
Industrials	0.00	8.49
Technology	0.00	24.39
Defensive	0.00	22.08
Consumer Def	0.00	6.27
Healthcare	0.00	13.34
Utilities	0.00	2.47
Not Classified	100.00	0.00

	Portfolio (%)	Bmark (%)
Americas	64.36	97.46
North America	64.36	97.46
Latin America	0.00	0.00
Greater Europe	16.62	1.80
United Kingdom	0.00	0.71
Europe-Developed	0.00	1.08
Europe-Emerging	16.62	0.00
Africa/Middle East	0.00	0.01
Greater Asia	0.00	0.74
Japan	0.00	0.38
Australasia	0.00	0.11
Asia-Developed	0.00	0.11
Asia-Emerging	0.00	0.14
Not Classified	19.02	0.00

Trailing Returns*	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Net	0.50	7.36	5.77	4.95	4.98
Benchmark Return	0.07	0.04	5.55	3.32	3.35
+/- Benchmark Return-Net	0.43	7.32	0.22	1.63	1.63

*Full return history is not available for all securities. Please see Return Participation disclosure.

Best/Worst Time Periods	Best %	Worst %
3 Months	7.62 (Apr 2020-Jun 2020)	-8.85 (Jan 2020-Mar 2020)
1 Year	16.07 (Apr 2020-Mar 2021)	-3.56 (Apr 2019-Mar 2020)
3 Years	6.56 (Mar 2016-Feb 2019)	0.85 (Mar 2013-Feb 2016)

Portfolio Yield (09-30-2021) Yield %
12-Month Yield —

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Holdings 09-30-2021

Top 4 holdings out of 4

- Thompson Bond (USD)
- Artisan High Income Investor (USD)
- PGIM Total Return Bond Z (USD)
- T. Rowe Price Global Multi-Sector Bd Inv (USD)

Symbol	Type	Holding Value \$	% Assets
THOPX	MF	3,000	30.00
ARTEF	MF	2,500	25.00
PDBZX	MF	2,500	25.00
PRSNX	MF	2,000	20.00

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Portfolio Snapshot

401k: Very Conservative - 100% Bonds

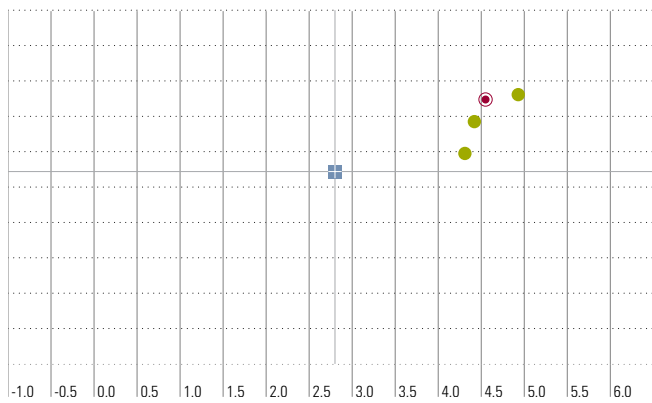
Portfolio Value
\$10,000.00

Benchmark
Custom

Risk Analysis 09-30-2021

Risk/Reward Scatterplot

● Portfolio ● Holdings ■ Bmark 10 Year Mean

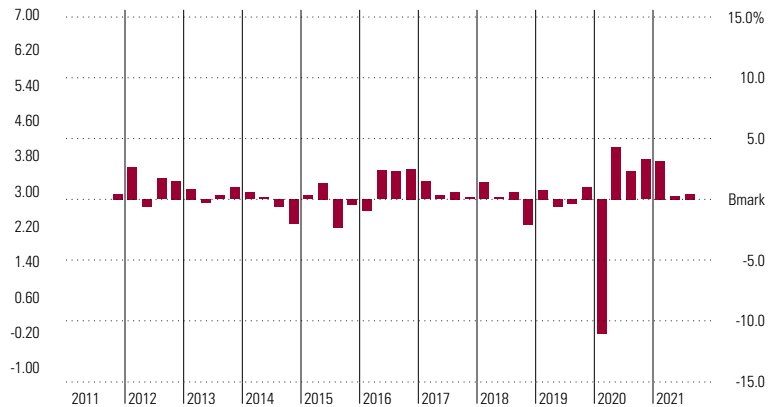


10 Year Standard Deviation

Performance History Graph

■ Portfolio Net

Quarterly returns +/- Benchmark in %



Risk and Return Statistics*

	3 Yr		5 Yr		10 Yr	
	Portfolio	Bmark	Portfolio	Bmark	Portfolio	Bmark
Standard Deviation	6.92	3.37	5.47	3.12	4.55	2.80
Mean	5.77	5.55	4.95	3.32	4.98	3.35
Sharpe Ratio	0.71	1.37	0.72	0.72	0.98	0.99

MPT Statistics*

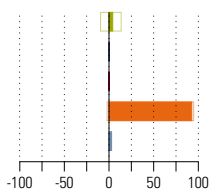
	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	0.41	1.98	1.97
Beta	1.00	0.86	0.88
R-Squared	22.46	23.38	28.73

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2021

Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	4.15	13.61	9.46
US Stocks	0.28	0.28	0.00
Non-US Stocks	0.05	0.05	0.00
Bonds	92.65	94.77	2.12
Other/Not Clsfd	2.87	2.87	0.00
Total	100.00	111.58	11.58

Market Maturity

	Portfolio	Bmark
% of Stocks		
Developed Markets	64.36	99.86
Emerging Markets	16.62	0.14
Not Available	19.02	0.00

Valuation Multiples

	Portfolio	Bmark
Price/Earnings	—	23.88
Price/Book	—	4.18
Price/Sales	—	2.96
Price/Cash Flow	—	17.04

Profitability

	Portfolio 2021-09	Bmark 2021-09
% of Stocks		
Net Margin	—	19.26
ROE	—	31.00
ROA	—	11.19
Debt/Capital	—	42.84

Fund Statistics

Potential Cap Gains Exposure	1.10
Avg Net Expense Ratio	0.71
Avg Gross Expense Ratio	0.72

Geometric Avg Capitalization (\$Mil)

Portfolio	—
Benchmark	197,170.31

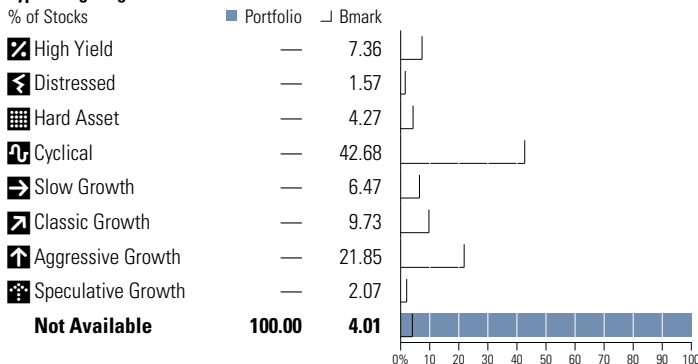
Credit Quality Breakdown

	% of Bonds
AAA	13.79
AA	8.87
A	8.35
BBB	27.50
BB	11.57
B	16.84
Below B	7.02
NR	6.05

Interest Rate Risk

	Bonds	% Not Available
Avg Eff Maturity	6.84	77.67
Avg Eff Duration	3.98	0.00
Avg Wtd Coupon	—	0.00

Type Weightings



*Full return history is not available for all securities. Please see Return Participation disclosure.

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Portfolio Snapshot

Portfolio Value

\$10,000.00

Benchmark

Custom

401k: Very Conservative - 100% Bonds

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 09-30-2021

Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Artisan High Income Investor	—	—	13.79	7.63	—	7.05	03-19-2014	NA	NA	0.97	0.97	2.00
PGIM Total Return Bond Z	—	—	0.79	3.93	4.48	5.67	09-16-1996	NA	NA	0.49 ¹	0.52	NA
T. Rowe Price Global Multi-Sector Bd Inv	—	—	4.94	4.85	5.09	6.43	12-15-2008	NA	NA	0.64	0.64	NA
Thompson Bond	—	—	9.36	3.54	3.76	5.27	02-10-1992	NA	NA	0.72	0.72	NA

Annualized returns 09-30-2021												
Standardized Returns (%)	7-day Yield Subsidized as of date	7-day Yield Unsubsidized as of date	1Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Net Exp Ratio %	Gross Exp Ratio %	Max Redemption %
Bloomberg US Agg Bond TR USD			-0.90	2.94	3.01	—	01-03-1980					
ICE BofA US 3M Trsy Bill Yld USD			0.05	1.08	0.58	—	12-31-1996					
MSCI EAFE NR USD			25.73	8.81	8.10	—	03-31-1986					
S&P 500 TR USD			30.00	16.90	16.63	—	01-30-1970					
USTREAS T-Bill Auction Ave 3 Mon			0.06	1.13	0.61	—	02-28-1941					

1. Contractual waiver; Expires 02-28-2022

Return after Tax (%)	On Distribution					On Distribution and Sales of Shares			
	1Yr	5Yr	10Yr	Since Inception	Inception Date	1Yr	5Yr	10Yr	Since Inception
Artisan High Income Investor	11.34	4.79	—	4.20	03-19-2014	8.11	4.58	—	4.09
PGIM Total Return Bond Z	-0.31	2.25	2.82	3.67	09-16-1996	0.47	2.31	2.77	3.59
T. Rowe Price Global Multi-Sector Bd Inv	3.58	3.27	3.28	4.52	12-15-2008	2.99	3.04	3.17	4.28
Thompson Bond	7.46	1.97	2.13	3.40	02-10-1992	5.51	2.02	2.17	3.35

Portfolio Snapshot

401k: Very Conservative - 100% Bonds

Portfolio Value

\$10,000.00

Benchmark

Custom

Non-Load Adjusted Returns

Total 4 holdings as of 09-30-2021	Symbol	Type	Holdings Date	% of Assets	Holding Value \$	30-day SEC Yield Subsidized as of date	30-day SEC Yield Unsubsidized as of date	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
Thompson Bond (USD)	THOPX	MF	09-2021	30.00	3,000	—	—	9.36	2.94	3.54	3.76
Artisan High Income Investor (USD)	ARTFX	MF	06-2021	25.00	2,500	—	—	13.79	7.83	7.63	—
PGIM Total Return Bond Z (USD)	PDBZX	MF	08-2021	25.00	2,500	1.71 2021-09-30	1.70 2021-09-30	0.79	6.14	3.93	4.48
T. Rowe Price Global Multi-Sector Bd Inv (USD)	PRSNX	MF	06-2021	20.00	2,000	—	—	4.94	6.77	4.85	5.09

Return Participation 09-30-2021

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Security

Artisan High Income Investor (USD, ARTFX)

Start Date

04-30-2014

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