

# Considerations

Watchlist															
Active	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
			Style	Style Drift	R <sup>2</sup>	Risk/Return	Up/Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/Expense	Q1 2023	Q4 2022	Q3 2022	Q2 2022
Small Cap Value R1 (Columbia SCV)	SCV	97181N262										8 *	5 *	-	-
												-	SCV	SCV	-
											0.45				

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			Style	Style Drift	R <sup>2</sup>	Risk/Return	Up/Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/Expense	Q1 2023	Q4 2022	Q3 2022	Q2 2022
International Stock R1 (PIMCO RAE International)	ILCV	97182U406	1	1	1	0	0	0	1	1	1	7 *	7 *	10 *	10 *
			-92.3/ 60.3	9.2	96.7	19.2/ 1.9	95.5/ 96.8	-0.05	44	43	T	ILCV	ILCV	ILCV	ILCV
												0.37			

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			Style	Style Drift	R <sup>2</sup>	Risk/Return	Up/Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/Expense	Q1 2023	Q4 2022	Q3 2022	Q2 2022
Emerging Markets R1 (Invesco Developing Mkts)	EME	97183C173										8 *	5 *	5 *	5 *
												-	EME	EME	EME
											0.65				

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Core Plus Bond II R1 (Western Core Plus Bond)	CFI	97184B851										5 *	7 *	7 *	6 *
												-	CFI	CFI	CFI
											0.28				

# Style Box

Asset Allocation - Conservative	Asset Allocation - Moderate	Asset Allocation - Aggressive
	Balanced ESG R1 (Pioneer Balanced ESG) (7*)	
Large Cap Value	Large Cap Blend	Large Cap Growth
Large Cap Value II R1 (MFS Value) (10*) Large Cap Value III R1 (JPMorgan US Value) (10*) Large Cap Value R1 (Putnam LCV) (10*)		Large Cap Growth II R1 (10*) Large Cap Growth IV R1 (American Century Ultra) (10*) Large Cap Growth III R1 (AB Large Cap Growth) (8*) Large Cap Growth R1 (ClearBridge LCG) (6*)
Mid/Smid Cap Value	Mid/Smid Cap Blend	Mid/Smid Cap Growth
Mid Cap Value R1 (American Century MCV) (7*)		Mid Cap Growth R1 (BlackRock MCG) (9*) Mid Cap Growth II R1 (Janus Enterprise) (7*)
Small Cap Value	Small Cap Blend	Small Cap Growth
Small Cap Value II R1 (American Century SCV) (10*) Small Cap Value III R1 (PIMCO RAE SCV) (10*) Small Cap Value R1 (Columbia SCV) (8*)		Small Cap Growth II R1 (AB Small Cap Growth) (10*) Small Cap Growth R1 (10*)
International Equity	Global Equity	Cash Alternatives
International Growth II R1 (MFS Intl Growth) (10*) International Equity R1 (Fidelity Intl Cap Apprec) (9*) Emerging Markets R1 (Invesco Developing Mkts) (8*) WT EuroPacific Growth Trust R1 (American Funds) (8*) International Stock R1 (PIMCO RAE International) (7*)		Stable Value R1 (Putnam Stable Value) (-)
Fixed Income	Specialty/Alternatives	Notes
Core Bond R1 (Lord Abbett Total Return) (10*) Core Plus Bond R1 (PGIM Total Return) (9*) Core Plus Bond II R1 (Western Core Plus Bond) (5*)		1. Target Date Fund series show the series name, glidepath risk posture and the average score. 2. Risk based funds are grouped into either conservative, moderate or aggressive style boxes. 3. Only the top 5 scoring funds in each asset class are shown due to spacing concerns.

\*Strategy Equivalent Score