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# Miami Beach Fire and Police Nationwide DROP

Investment Performance Review  
Period Ending September 30, 2024

**MARINER**

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	Market Value \$	Performance(%)				
		QTR	FYTD	1 YR	3 YR	5 YR
<b>Balanced</b>						
Nationwide Inv Dest Mod Svc (NSDMX)	117,768	5.47 (58)	21.39 (72)	21.39 (72)	3.67 (75)	6.98 (73)
Dow Jones Global Moderate Index		6.64 (11)	20.63 (79)	20.63 (79)	2.88 (88)	6.50 (81)
Moderate Allocation Median		5.60	22.98	22.98	4.55	7.80
Nationwide Inv Dest Mod Agrsv Svc (NDMSX)	134,833	5.62 (50)	25.12 (23)	25.12 (23)	4.82 (44)	8.80 (27)
Dow Jones Global Moderately Aggressive Index		6.97 (7)	24.10 (36)	24.10 (36)	4.65 (48)	8.96 (25)
Moderate Allocation Median		5.60	22.98	22.98	4.55	7.80
Nationwide Inv Dest Agrsv Svc (NDASX)	87,897	5.83 (60)	27.85 (53)	27.85 (53)	5.98 (45)	10.15 (71)
Dow Jones Global Aggressive Index		7.62 (9)	28.86 (37)	28.86 (37)	6.43 (31)	11.39 (33)
Aggressive Allocation Median		5.96	27.97	27.97	5.78	10.69
<b>Domestic Equity</b>						
Invesco Growth and Income A (ACGIX)	607,013	7.23 (67)	26.80 (54)	26.80 (54)	9.46 (54)	11.60 (41)
Russell 1000 Value Index		9.43 (21)	27.76 (43)	27.76 (43)	9.03 (62)	10.69 (60)
Large Value Median		8.05	27.06	27.06	9.66	11.12
Nationwide S&P 500 Index Instl Svc (GRISX)	1,854,024	5.78 (51)	35.80 (36)	35.80 (36)	11.42 (36)	15.49 (33)
S&P 500 Index		5.89 (41)	36.35 (25)	36.35 (25)	11.91 (20)	15.98 (17)
Large Blend Median		5.79	34.79	34.79	10.73	14.87
Fidelity® Contrafund® (FCNTX)	1,566,929	4.50 (29)	46.32 (7)	46.32 (7)	12.42 (5)	19.00 (15)
Russell 1000 Growth Index		3.19 (51)	42.19 (37)	42.19 (37)	12.02 (7)	19.74 (11)
Large Growth Median		3.20	40.20	40.20	8.24	16.48
Nationwide Mid Cap Market Index A (GMXAX)	432,970	6.77 (88)	25.93 (67)	25.93 (67)	6.77 (48)	11.02 (52)
S&P MidCap 400 Index		6.94 (76)	26.79 (51)	26.79 (51)	7.47 (29)	11.78 (22)
Mid-Cap Blend Median		8.03	26.81	26.81	6.59	11.09
Nationwide Small Company Growth InSvc (NWSIX)	156,356	8.50 (27)	12.36 (99)	12.36 (99)	-8.77 (93)	1.87 (99)
Russell 2000 Growth Index		8.41 (31)	27.66 (38)	27.66 (38)	-0.35 (47)	8.82 (63)
Small Growth Median		7.63	26.21	26.21	-0.78	9.50

**Asset Allocation & Performance**  
**Nationwide DROP**  
As of September 30, 2024

	Market Value \$	Performance(%)				
		QTR	FYTD	1 YR	3 YR	5 YR
<b>Global / International</b>						
Invesco International Growth (AIEVX)	223,107	6.16 (56)	23.12 (76)	23.12 (76)	3.11 (20)	6.34 (66)
MSCI AC World ex USA Growth (Net)		6.92 (44)	26.75 (40)	26.75 (40)	0.81 (37)	7.09 (52)
Foreign Growth Median		6.41	25.68	25.68	-0.89	7.17
MFS International Value R3 (MINGX)	335,324	8.14 (22)	27.03 (43)	27.03 (43)	3.65 (18)	8.21 (36)
MSCI AC World ex USA Growth (Net)		6.92 (35)	26.75 (45)	26.75 (45)	0.81 (46)	7.09 (60)
Foreign Large Growth Median		6.14	26.16	26.16	-0.01	7.47
American Funds New World R4 (RNWEX)	74,573	6.85 (44)	24.19 (42)	24.19 (42)	1.03 (31)	7.99 (16)
MSCI Emerging Markets (Net) Index		8.72 (17)	26.05 (24)	26.05 (24)	0.40 (36)	5.75 (44)
Diversified Emerging Mkts Median		6.38	23.46	23.46	-0.87	5.27
<b>Fixed Income</b>						
PIMCO Total Return A (PTTAX)	366,178	5.21 (35)	12.63 (11)	12.63 (11)	-1.54 (56)	0.43 (48)
Blmbg. U.S. Aggregate Index		5.20 (38)	11.57 (60)	11.57 (60)	-1.39 (39)	0.33 (55)
Intermediate Core Bond Median		5.13	11.72	11.72	-1.50	0.39
<b>Real Estate</b>						
Cohen & Steers Real Estate Securities A (CSEIX)	223,501	16.17 (41)	36.47 (7)	36.47 (7)	3.81 (24)	6.35 (13)
FTSE NAREIT Equity REIT Index		16.09 (43)	34.74 (21)	34.74 (21)	5.07 (6)	5.46 (32)
Real Estate Median		15.92	32.86	32.86	2.97	4.93
<b>Additional Funds</b>						
Allspring Discovery Fund (WFDDX)	99,695	8.13 (25)	30.34 (24)	30.34 (24)	-5.90 (89)	7.56 (87)
Russell Midcap Growth Index		6.54 (41)	29.33 (29)	29.33 (29)	2.32 (23)	11.48 (23)
Mid-Cap Growth Median		6.00	26.06	26.06	-0.19	10.46
NVIT Multi-Manager Small Cap	25,929	9.04 (44)	28.09 (19)	28.09 (19)	3.50 (58)	12.52 (11)
Russell 2000 Index		9.27 (35)	26.76 (30)	26.76 (30)	1.84 (80)	9.39 (61)
Small Blend Median		8.86	25.44	25.44	3.90	9.94
Lord Abbett High Yield R5 (LHYTX)	73,955	4.91 (28)	15.88 (15)	15.88 (15)	1.42 (92)	3.50 (74)
FTSE High Yield Market Index		5.34 (10)	15.73 (17)	15.73 (17)	3.29 (29)	4.73 (22)
High Yield Bond Median		4.51	14.33	14.33	2.74	4.04

**Asset Allocation & Performance**  
**Nationwide DROP**  
As of September 30, 2024

	Market Value \$	Performance(%)				
		QTR	FYTD	1 YR	3 YR	5 YR
Invesco Oppenheimer Global A (OPPAX)	93,877	3.24 (88)	34.58 (17)	34.58 (17)	3.34 (73)	12.23 (30)
MSCI AC World Index (Net)		6.61 (42)	31.76 (29)	31.76 (29)	8.09 (24)	12.19 (31)
Global Equity Median		6.15	28.80	28.80	5.73	10.71
PIMCO International Bond USD Hedged A (PFOAX)	229,561	3.01 (100)	10.33 (78)	10.33 (78)	0.53 (12)	0.97 (21)
Blmbg. Global Aggregate Ex USD (Hedged)		3.48 (97)	9.78 (84)	9.78 (84)	0.63 (11)	0.63 (27)
Global Bond Median		6.90	12.06	12.06	-2.57	-0.77
Nationwide Gov't Money Market (MIFXX)	436,931	1.21 (99)	4.96 (100)	4.96 (100)	3.18 (1)	2.01 (2)
ICE BofAML 0-3 Month Treasury Index		1.35 (99)	5.42 (98)	5.42 (98)	3.54 (1)	2.34 (1)
Short Government Median		2.91	7.22	7.22	0.68	1.05
Nationwide Fixed Account	3,012,394	0.88	3.55	3.55	3.55	3.55
90 Day U.S. Treasury Bill		1.37	5.46	5.46	3.49	2.32

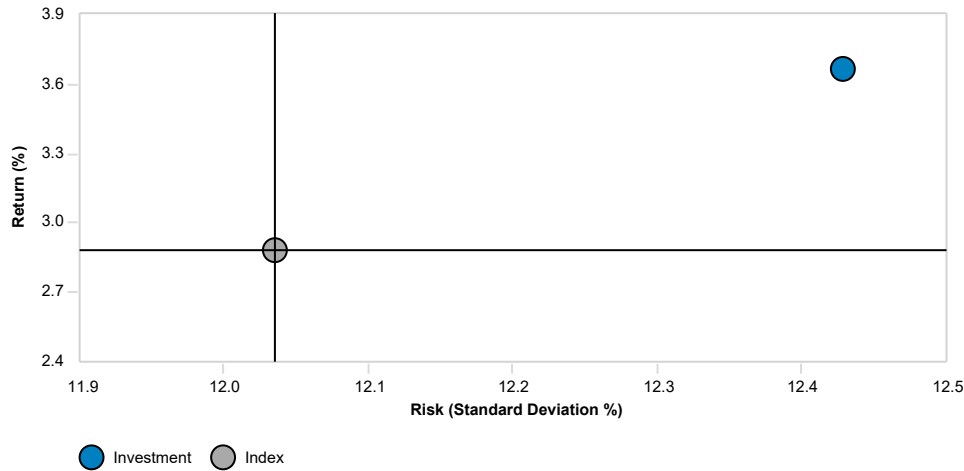
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.67	12.43	0.08	104.66	8	100.62	4
Index	2.88	12.03	0.01	100.00	7	100.00	5

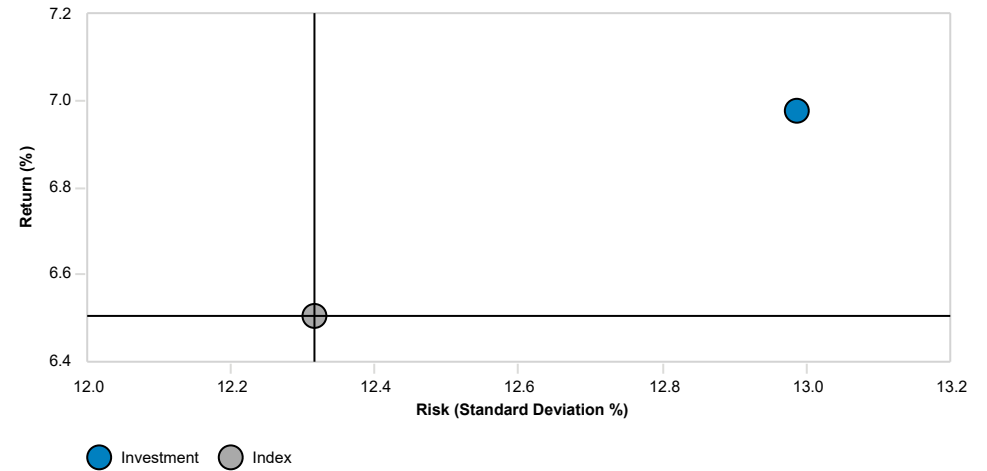
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.98	12.99	0.41	105.84	14	104.97	6
Index	6.50	12.32	0.39	100.00	13	100.00	7

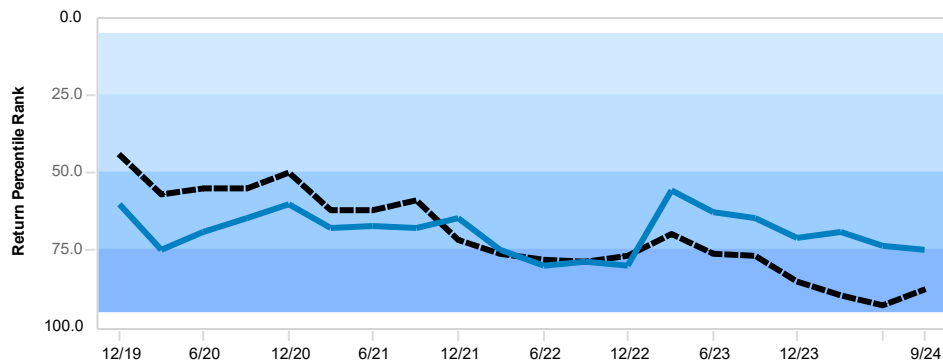
**Risk and Return 3 Years**



**Risk and Return 5 Years**

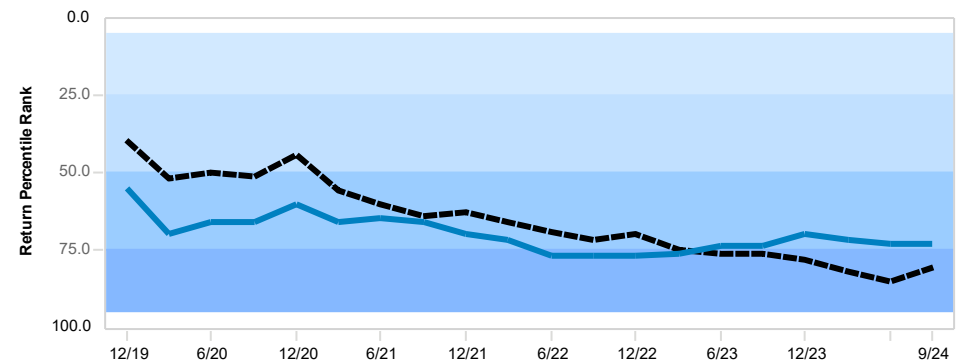


**3 Year Rolling Percentile Rank Moderate Allocation**



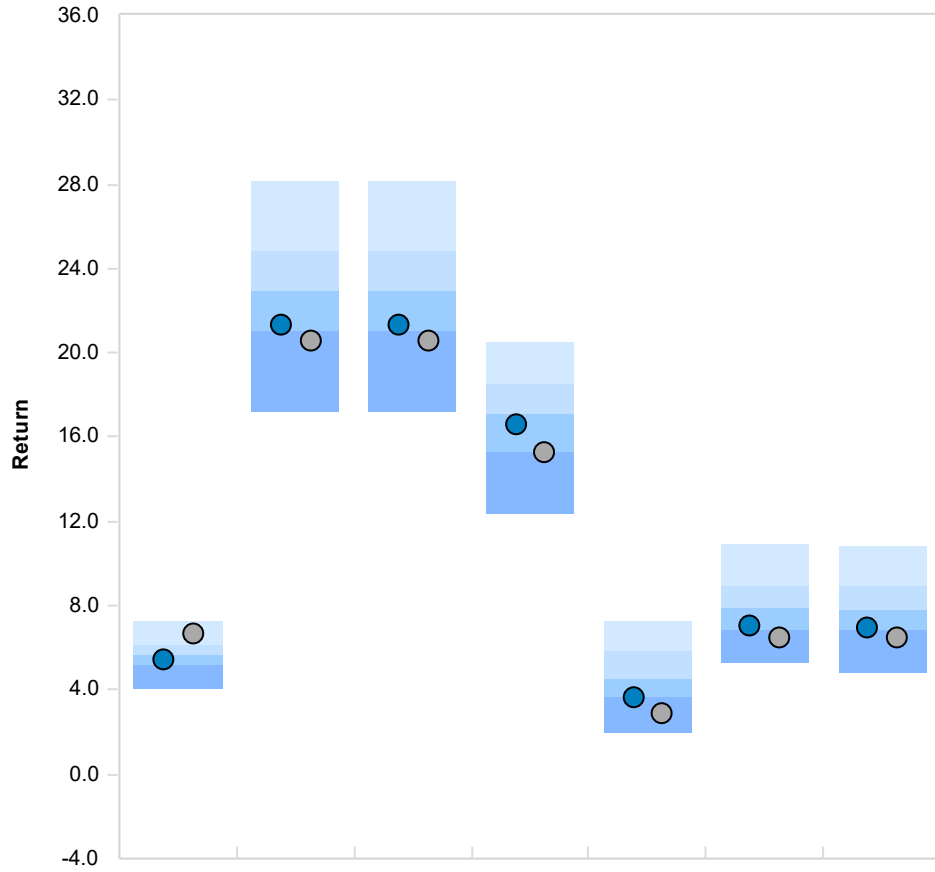
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	0 (0%)	17 (85%)	3 (15%)
Index	20	0 (0%)	2 (10%)	8 (40%)	10 (50%)

**5 Year Rolling Percentile Rank Moderate Allocation**



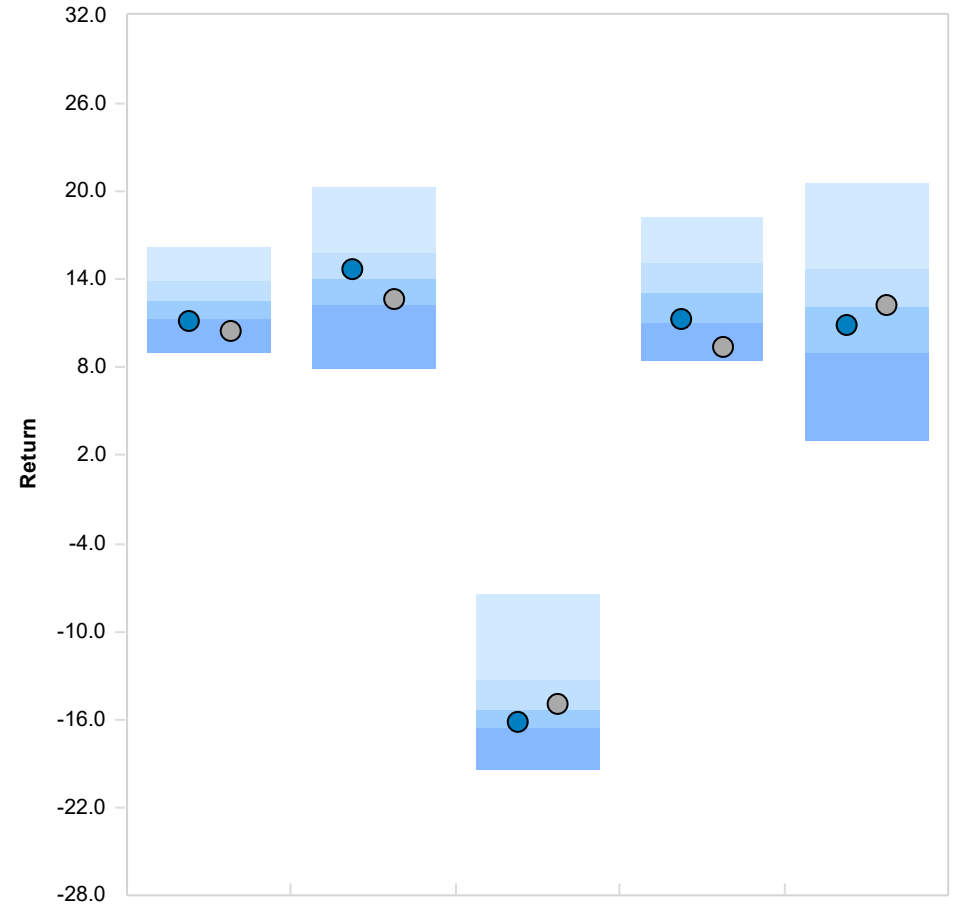
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	0 (0%)	16 (80%)	4 (20%)
Index	20	0 (0%)	3 (15%)	11 (55%)	6 (30%)

**Peer Group Analysis - Moderate Allocation**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.47 (58)	21.39 (72)	21.39 (72)	16.60 (58)	3.67 (75)	7.11 (71)	6.98 (73)
● Index	6.64 (11)	20.63 (79)	20.63 (79)	15.32 (75)	2.88 (88)	6.51 (83)	6.50 (81)
Median	5.60	22.98	22.98	17.05	4.55	7.93	7.80

**Peer Group Analysis - Moderate Allocation**



	2024	2023	2022	2021	2020
● Investment	11.19 (77)	14.73 (39)	-16.14 (67)	11.31 (72)	10.94 (61)
● Index	10.48 (85)	12.70 (72)	-14.97 (45)	9.40 (92)	12.24 (50)
Median	12.53	13.98	-15.32	13.07	12.14

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.54 (76)	4.85 (66)	9.17 (59)	-3.06 (44)	3.46 (49)	4.79 (41)
Index	-0.14 (89)	3.74 (89)	9.18 (57)	-3.52 (73)	2.46 (83)	4.42 (52)
Median	1.16	5.27	9.29	-3.16	3.41	4.49



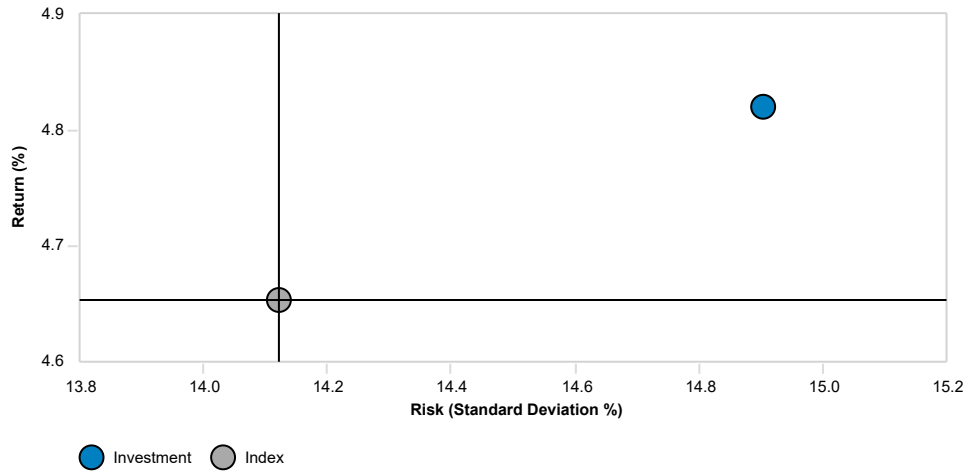
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	4.82	14.90	0.16	104.94	8	104.95	4
Index	4.65	14.12	0.15	100.00	7	100.00	5

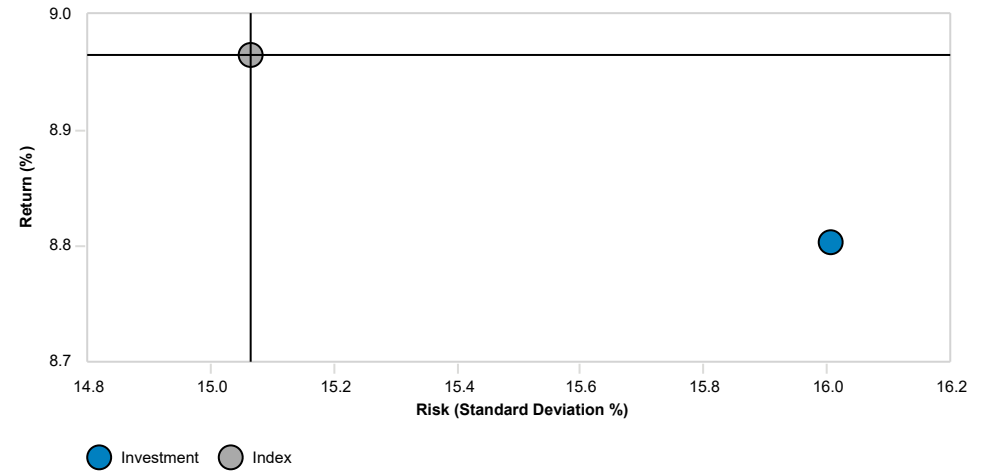
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	8.80	16.00	0.47	104.95	14	107.86	6
Index	8.96	15.06	0.49	100.00	13	100.00	7

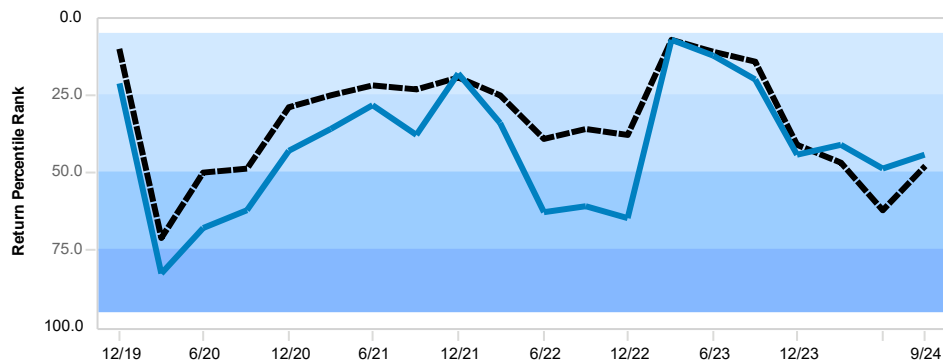
**Risk and Return 3 Years**



**Risk and Return 5 Years**

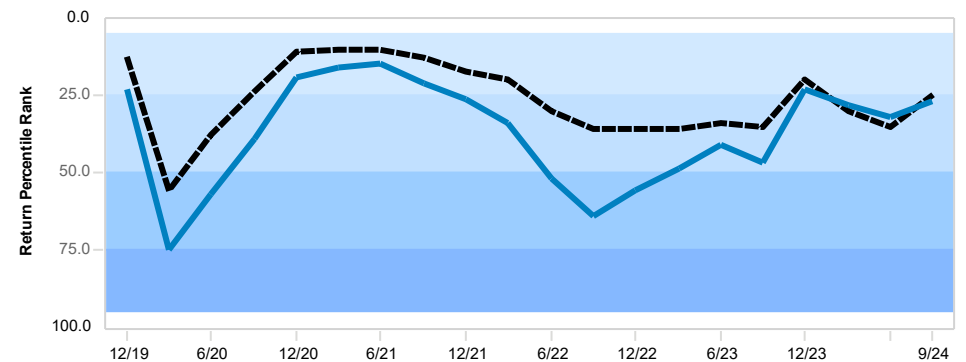


**3 Year Rolling Percentile Rank Moderate Allocation**



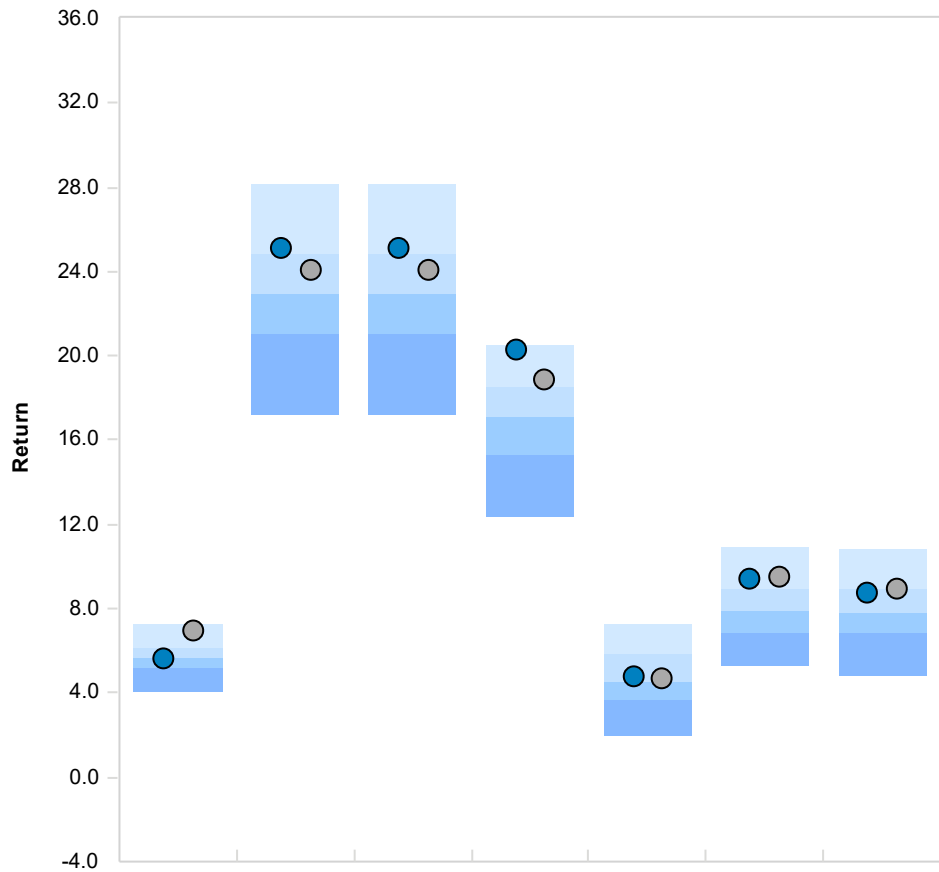
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	5 (25%)	9 (45%)	5 (25%)	1 (5%)
Index	20	9 (45%)	9 (45%)	2 (10%)	0 (0%)

**5 Year Rolling Percentile Rank Moderate Allocation**



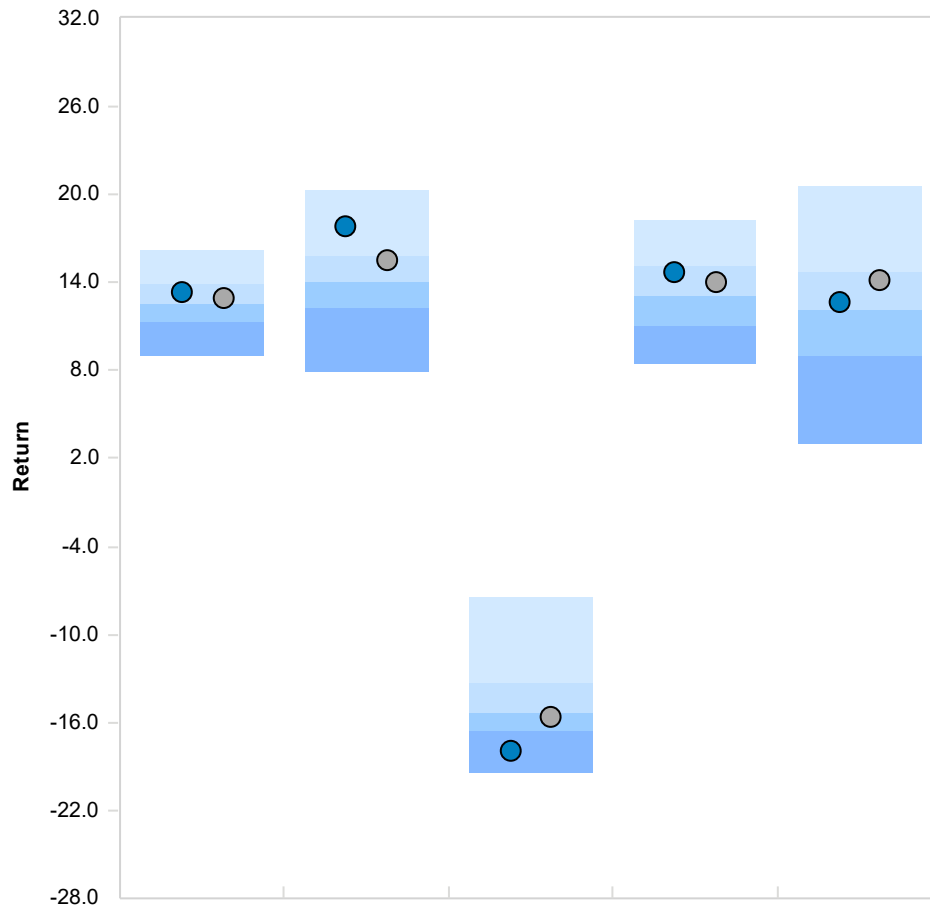
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	6 (30%)	9 (45%)	5 (25%)	0 (0%)
Index	20	10 (50%)	9 (45%)	1 (5%)	0 (0%)

Peer Group Analysis - Moderate Allocation



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.62 (50)	25.12 (23)	25.12 (23)	20.32 (6)	4.82 (44)	9.39 (19)	8.80 (27)
● Index	6.97 (7)	24.10 (36)	24.10 (36)	18.87 (19)	4.65 (48)	9.52 (17)	8.96 (25)
Median	5.60	22.98	22.98	17.05	4.55	7.93	7.80

Peer Group Analysis - Moderate Allocation



	2024	2023	2022	2021	2020
● Investment	13.31 (34)	17.78 (13)	-17.90 (90)	14.68 (30)	12.74 (44)
● Index	12.92 (42)	15.59 (28)	-15.59 (56)	14.05 (37)	14.14 (31)
Median	12.53	13.98	-15.32	13.07	12.14

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.70 (71)	6.53 (20)	10.43 (7)	-3.44 (69)	4.63 (15)	5.58 (15)
Index	-0.04 (87)	5.60 (40)	9.90 (19)	-3.36 (64)	3.62 (43)	5.02 (33)
Median	1.16	5.27	9.29	-3.16	3.41	4.49

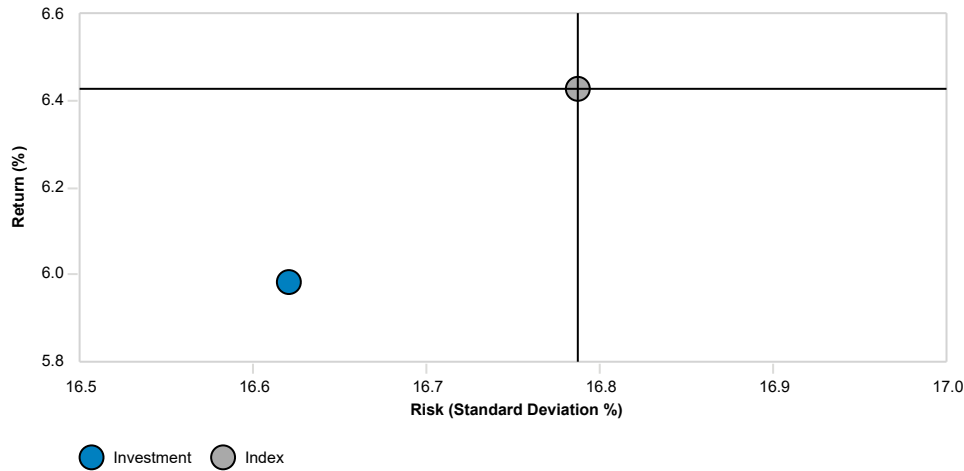
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	5.98	16.62	0.23	98.05	8	99.47	4
Index	6.43	16.79	0.25	100.00	7	100.00	5

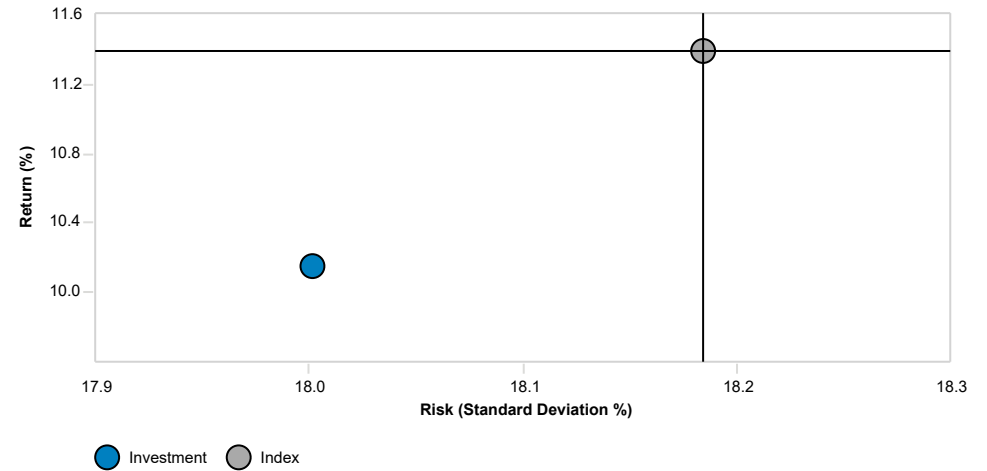
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	10.15	18.00	0.50	97.21	14	101.40	6
Index	11.39	18.18	0.56	100.00	13	100.00	7

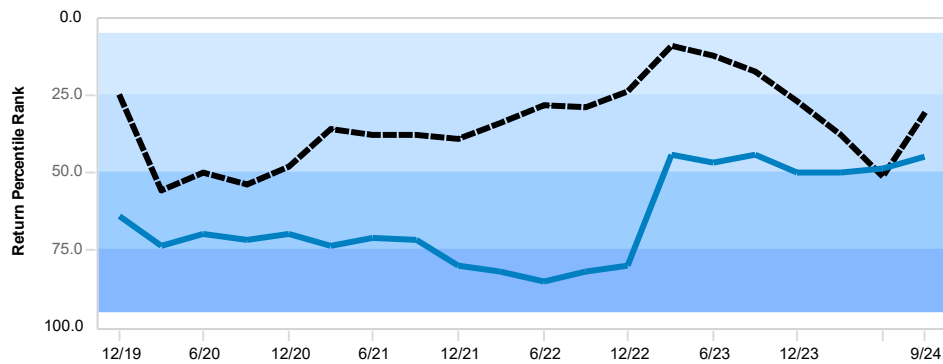
**Risk and Return 3 Years**



**Risk and Return 5 Years**

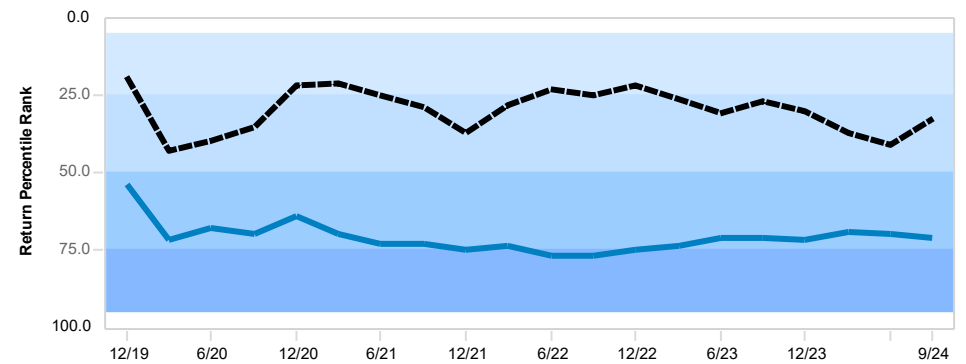


**3 Year Rolling Percentile Rank Aggressive Allocation**



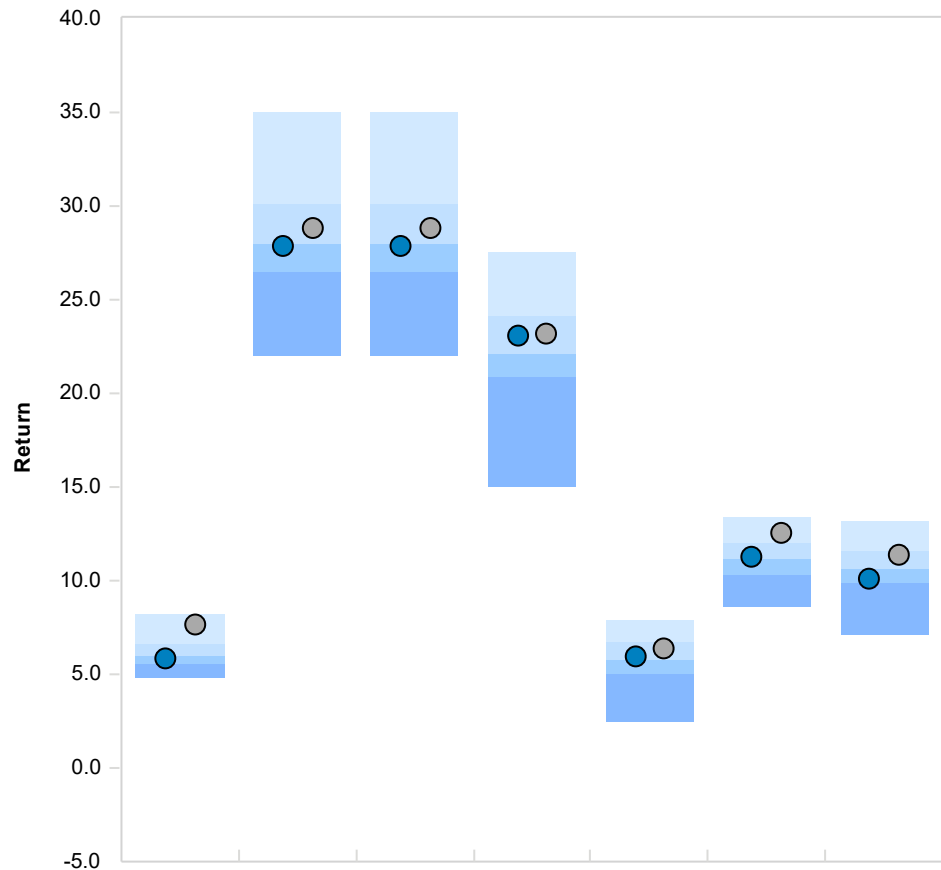
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	7 (35%)	8 (40%)	5 (25%)
Index	20	5 (25%)	12 (60%)	3 (15%)	0 (0%)

**5 Year Rolling Percentile Rank Aggressive Allocation**



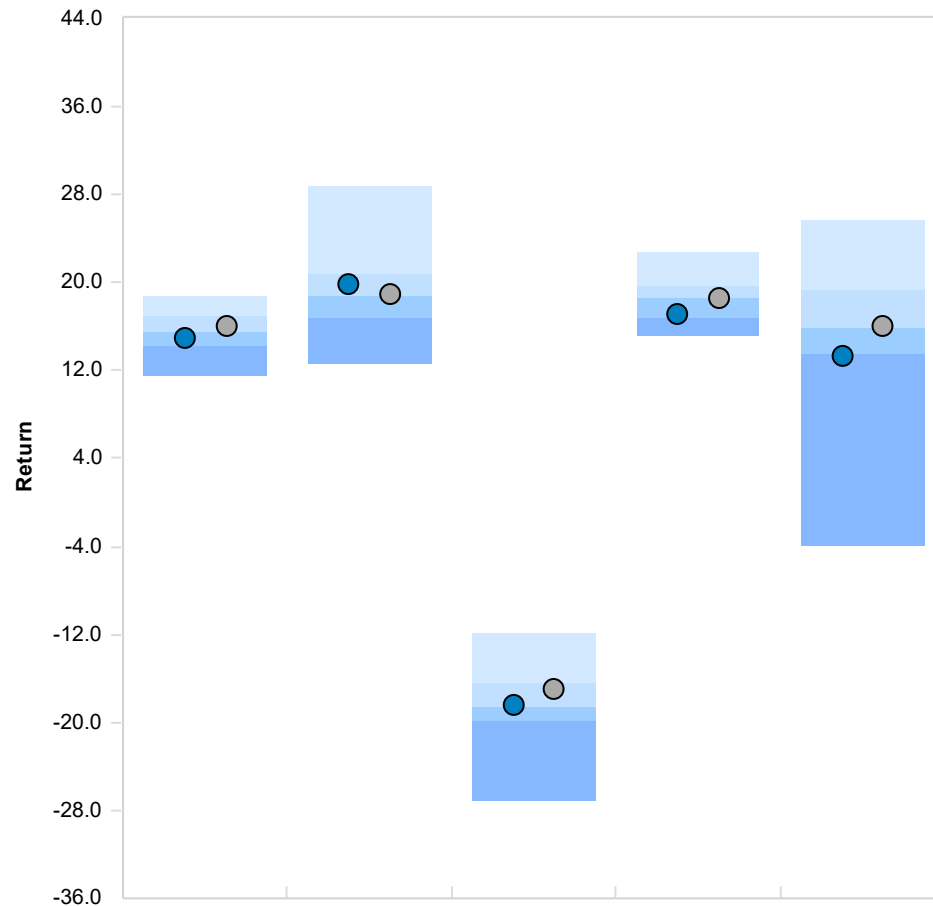
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	0 (0%)	18 (90%)	2 (10%)
Index	20	7 (35%)	13 (65%)	0 (0%)	0 (0%)

Peer Group Analysis - Aggressive Allocation



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.83 (60)	27.85 (53)	27.85 (53)	23.12 (35)	5.98 (45)	11.23 (49)	10.15 (71)
● Index	7.62 (9)	28.86 (37)	28.86 (37)	23.16 (34)	6.43 (31)	12.52 (15)	11.39 (33)
Median	5.96	27.97	27.97	22.10	5.78	11.21	10.69

Peer Group Analysis - Aggressive Allocation



	2024	2023	2022	2021	2020
● Investment	14.91 (62)	19.92 (35)	-18.42 (47)	17.15 (70)	13.28 (77)
● Index	16.00 (42)	19.02 (46)	-16.96 (29)	18.56 (51)	15.99 (49)
Median	15.49	18.73	-18.59	18.57	15.81

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.66 (70)	7.86 (51)	11.26 (31)	-3.46 (23)	5.42 (47)	5.90 (46)
Index	-0.01 (86)	7.79 (52)	11.09 (39)	-3.44 (20)	4.97 (59)	5.71 (57)
Median	1.15	7.89	10.90	-3.71	5.37	5.81

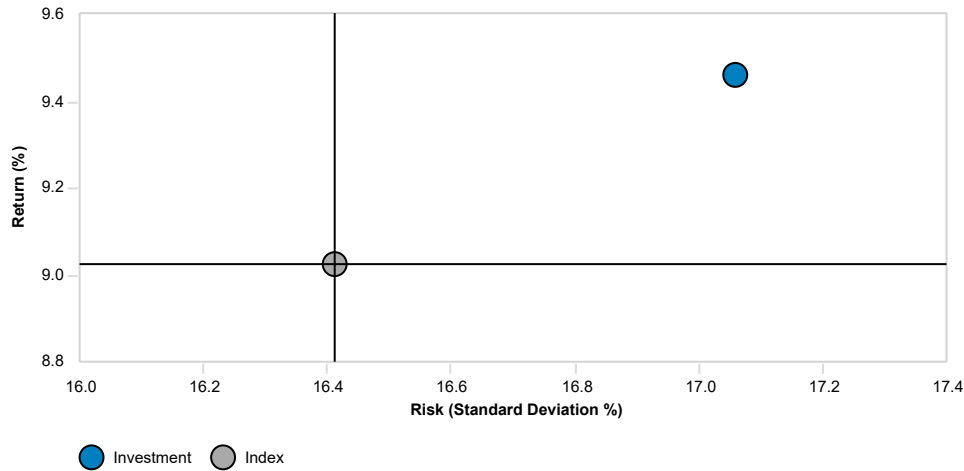
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	9.46	17.06	0.42	99.09	7	96.12	5
Index	9.03	16.41	0.40	100.00	7	100.00	5

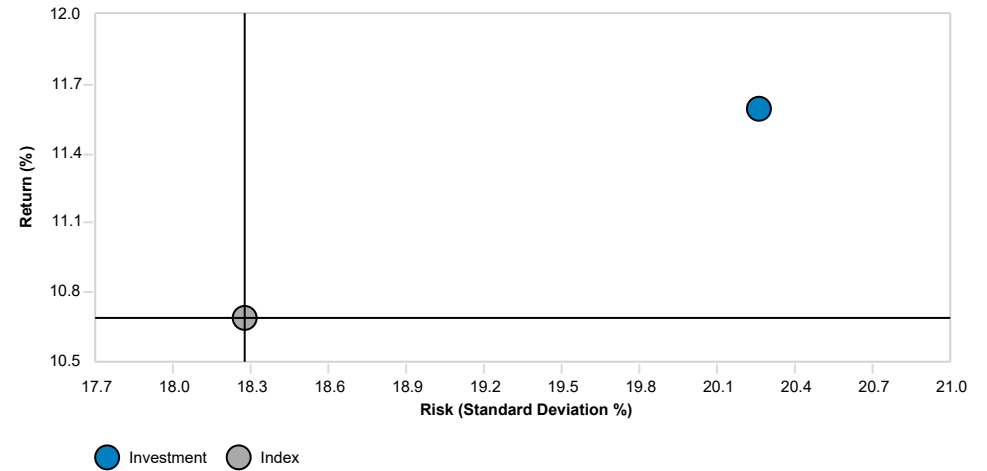
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.60	20.26	0.53	104.27	14	100.69	6
Index	10.69	18.28	0.52	100.00	13	100.00	7

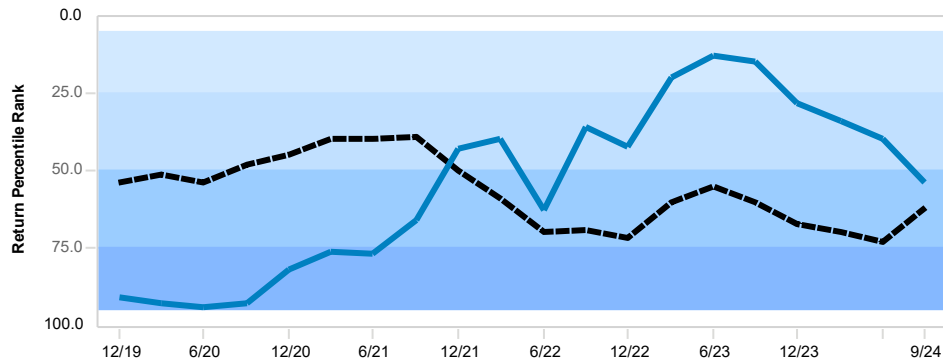
**Risk and Return 3 Years**



**Risk and Return 5 Years**

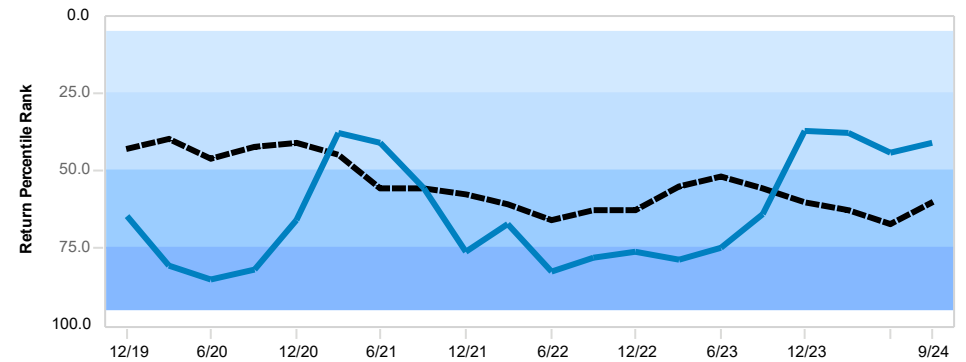


**3 Year Rolling Percentile Rank Large Value**



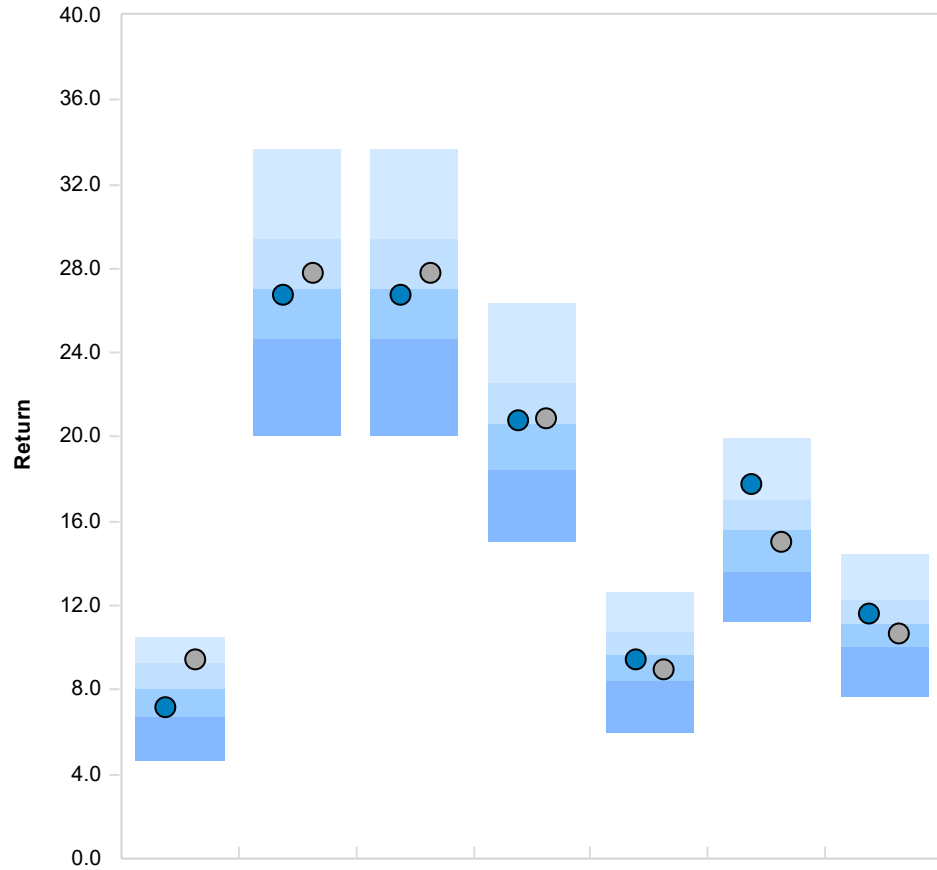
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	3 (15%)	7 (35%)	3 (15%)	7 (35%)
Index	20	0 (0%)	6 (30%)	14 (70%)	0 (0%)

**5 Year Rolling Percentile Rank Large Value**



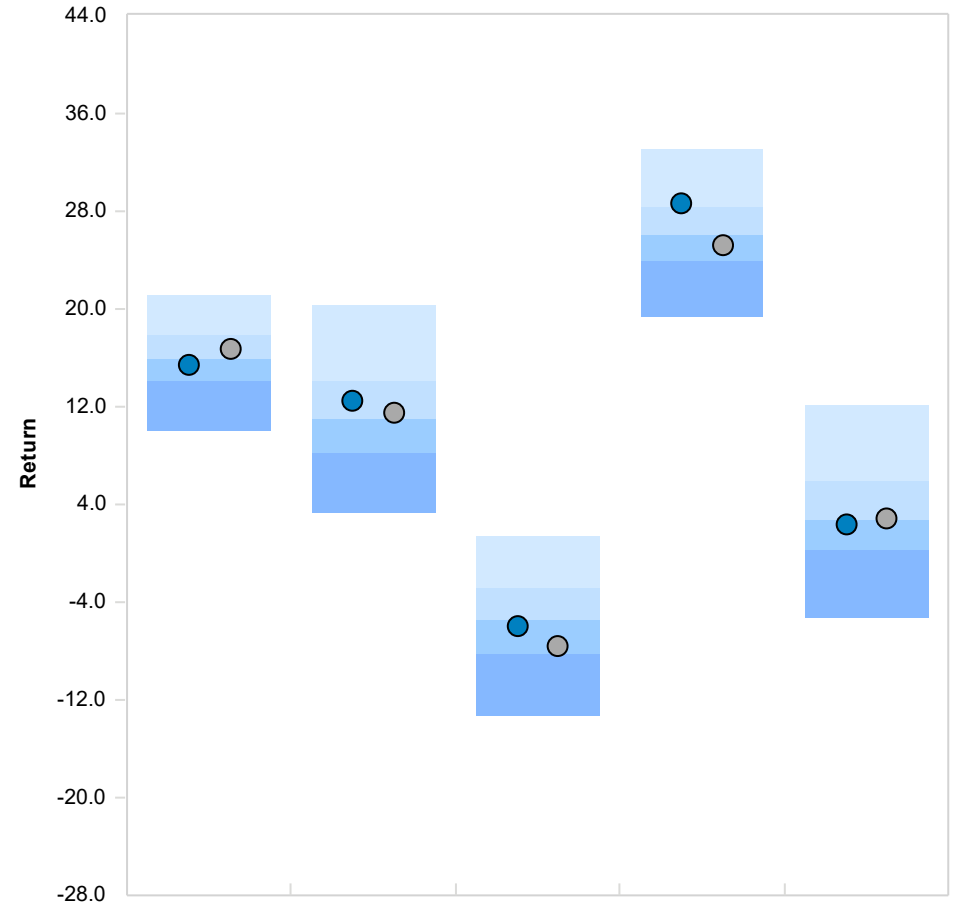
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	6 (30%)	6 (30%)	8 (40%)
Index	20	0 (0%)	6 (30%)	14 (70%)	0 (0%)

**Peer Group Analysis - Large Value**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	7.23 (67)	26.80 (54)	26.80 (54)	20.80 (48)	9.46 (54)	17.75 (18)	11.60 (41)
● Index	9.43 (21)	27.76 (43)	27.76 (43)	20.92 (46)	9.03 (62)	15.01 (58)	10.69 (60)
Median	8.05	27.06	27.06	20.63	9.66	15.62	11.12

**Peer Group Analysis - Large Value**



	2024	2023	2022	2021	2020
● Investment	15.42 (57)	12.56 (37)	-5.93 (55)	28.63 (23)	2.35 (56)
● Index	16.68 (41)	11.46 (47)	-7.54 (70)	25.16 (62)	2.80 (50)
Median	15.92	11.00	-5.40	26.02	2.73

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-2.51 (77)	10.40 (24)	9.87 (43)	-1.84 (30)	5.08 (19)	-0.67 (69)
Index	-2.17 (68)	8.99 (47)	9.50 (52)	-3.16 (66)	4.07 (39)	1.01 (32)
Median	-1.46	8.82	9.57	-2.65	3.65	0.12

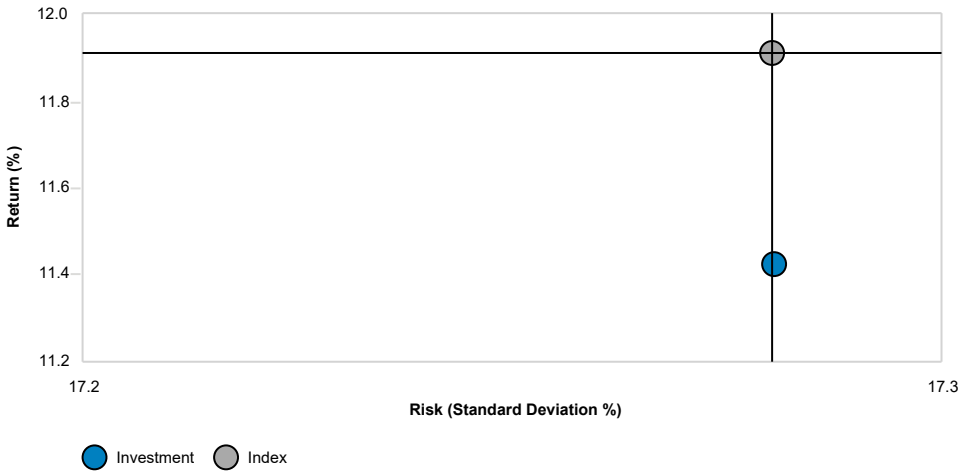
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.42	17.28	0.52	99.18	8	100.88	4
Index	11.91	17.28	0.55	100.00	8	100.00	4

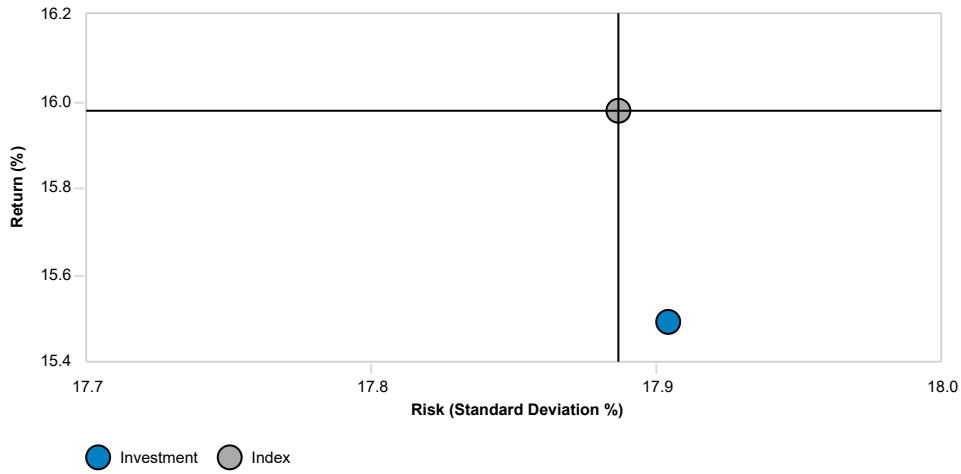
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	15.49	17.90	0.77	99.24	15	100.84	5
Index	15.98	17.89	0.79	100.00	15	100.00	5

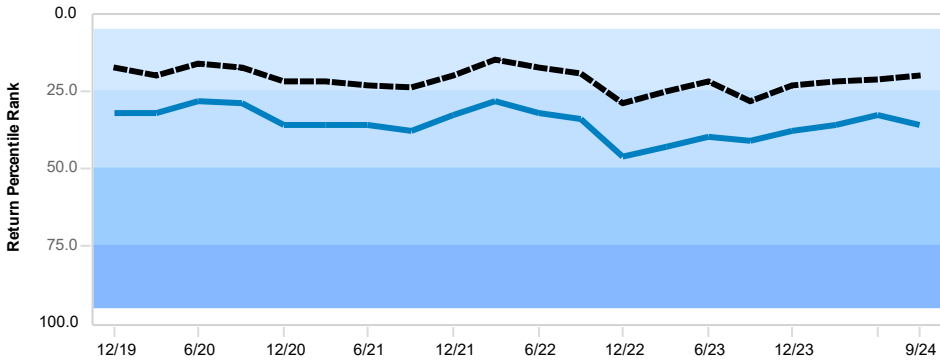
**Risk and Return 3 Years**



**Risk and Return 5 Years**

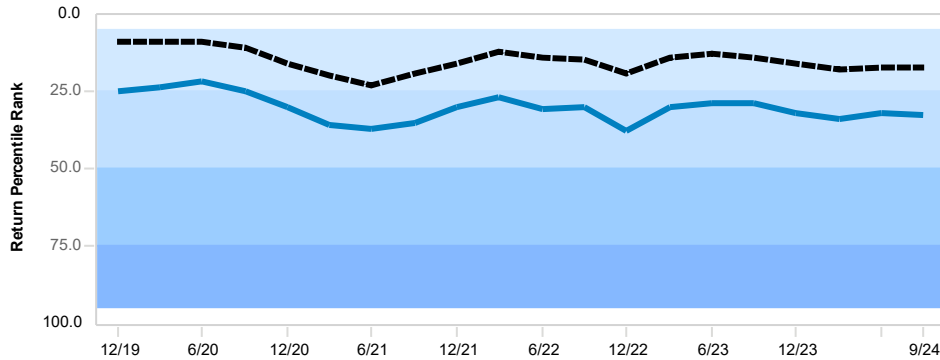


**3 Year Rolling Percentile Rank Large Blend**



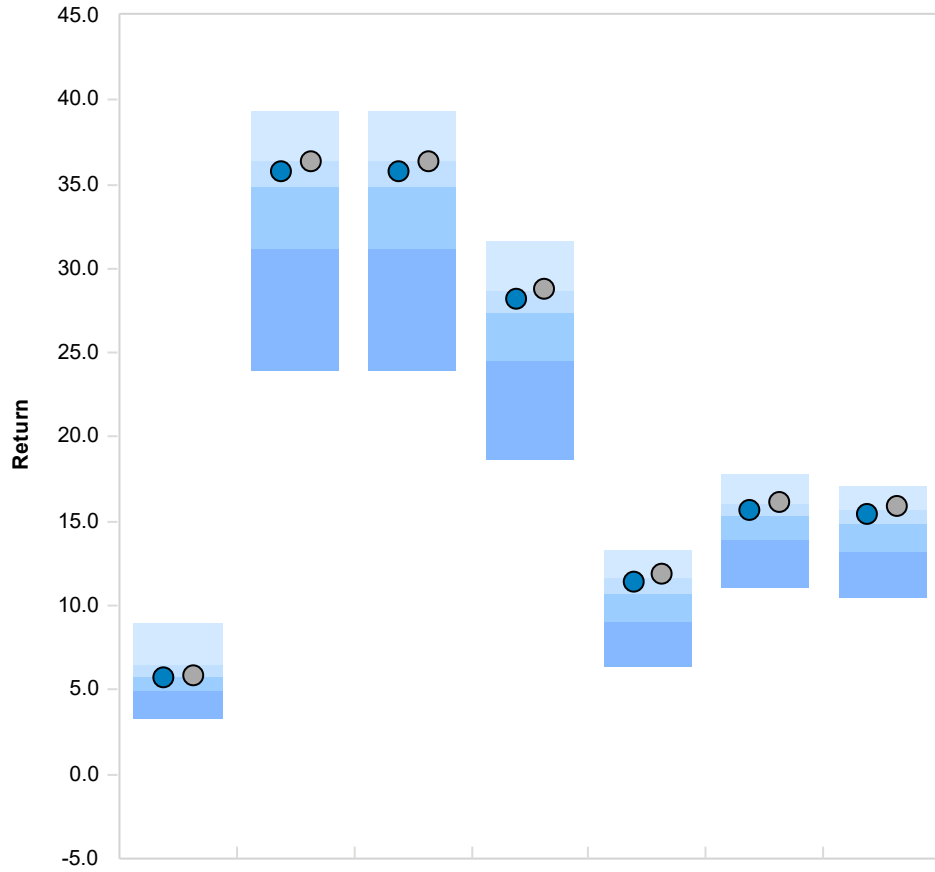
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	20 (100%)	0 (0%)	0 (0%)
Index	20	18 (90%)	2 (10%)	0 (0%)	0 (0%)

**5 Year Rolling Percentile Rank Large Blend**



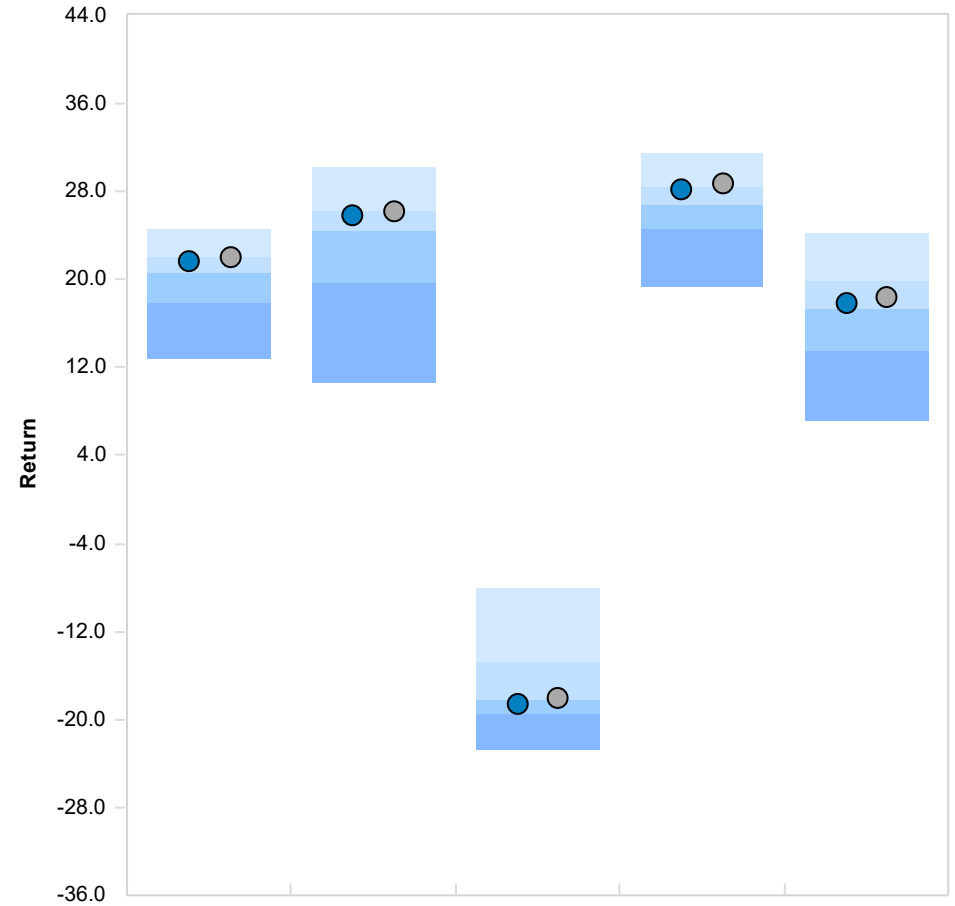
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	4 (20%)	16 (80%)	0 (0%)	0 (0%)
Index	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)

**Peer Group Analysis - Large Blend**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.78 (51)	35.80 (36)	35.80 (36)	28.20 (36)	11.42 (36)	15.70 (38)	15.49 (33)
● Index	5.89 (41)	36.35 (25)	36.35 (25)	28.77 (23)	11.91 (20)	16.19 (22)	15.98 (17)
Median	5.79	34.79	34.79	27.42	10.73	15.30	14.87

**Peer Group Analysis - Large Blend**



	2024	2023	2022	2021	2020
● Investment	21.66 (35)	25.78 (36)	-18.50 (59)	28.21 (30)	17.94 (44)
● Index	22.08 (24)	26.29 (24)	-18.11 (49)	28.71 (20)	18.40 (35)
Median	20.58	24.49	-18.15	26.80	17.33

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	4.15 (29)	10.43 (52)	11.62 (52)	-3.38 (60)	8.57 (33)	7.42 (26)
Index	4.28 (18)	10.56 (42)	11.69 (46)	-3.27 (49)	8.74 (22)	7.50 (20)
Median	3.23	10.45	11.64	-3.28	8.03	6.52



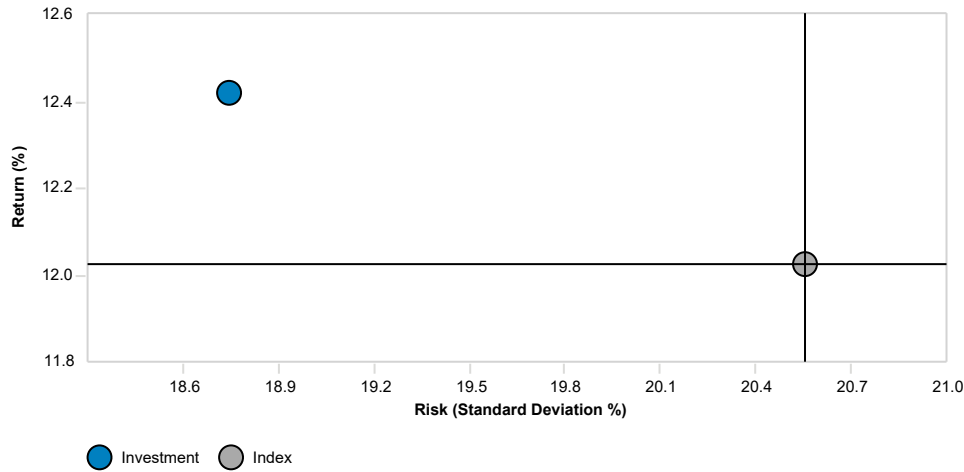
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	12.42	18.74	0.54	94.31	8	91.09	4
Index	12.02	20.56	0.49	100.00	8	100.00	4

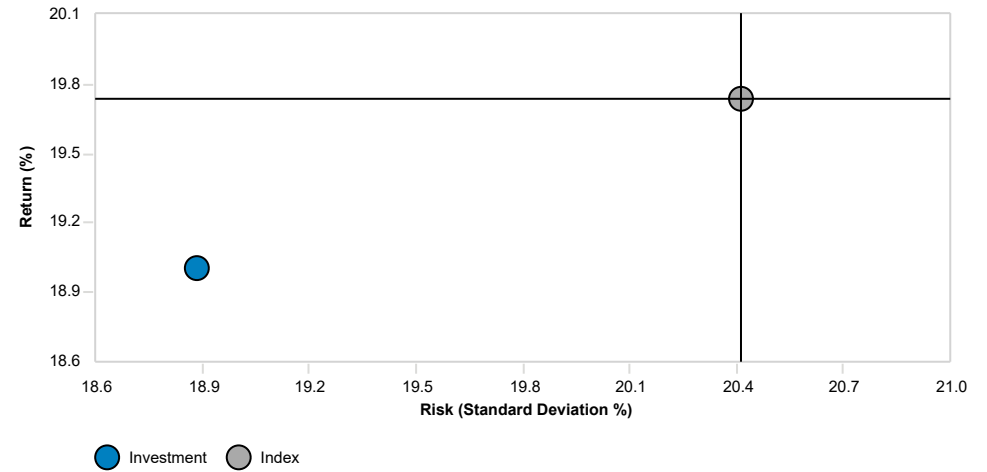
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	19.00	18.88	0.90	93.13	15	90.89	5
Index	19.74	20.41	0.88	100.00	15	100.00	5

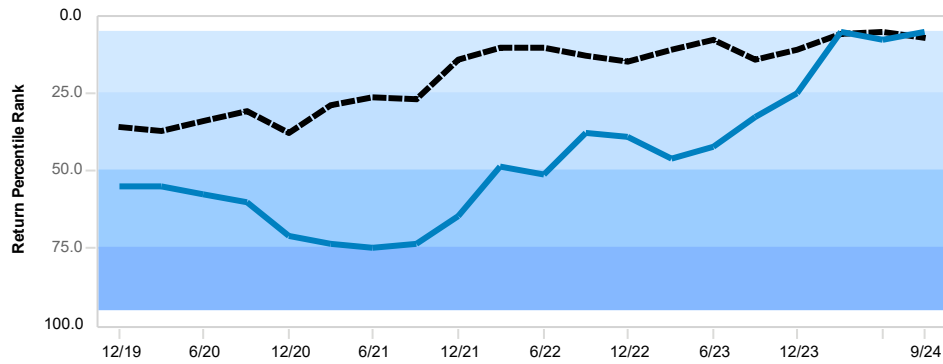
**Risk and Return 3 Years**



**Risk and Return 5 Years**

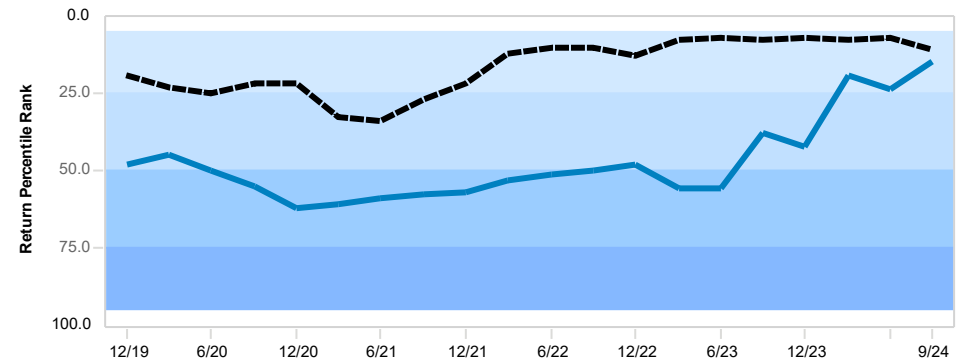


**3 Year Rolling Percentile Rank Large Growth**



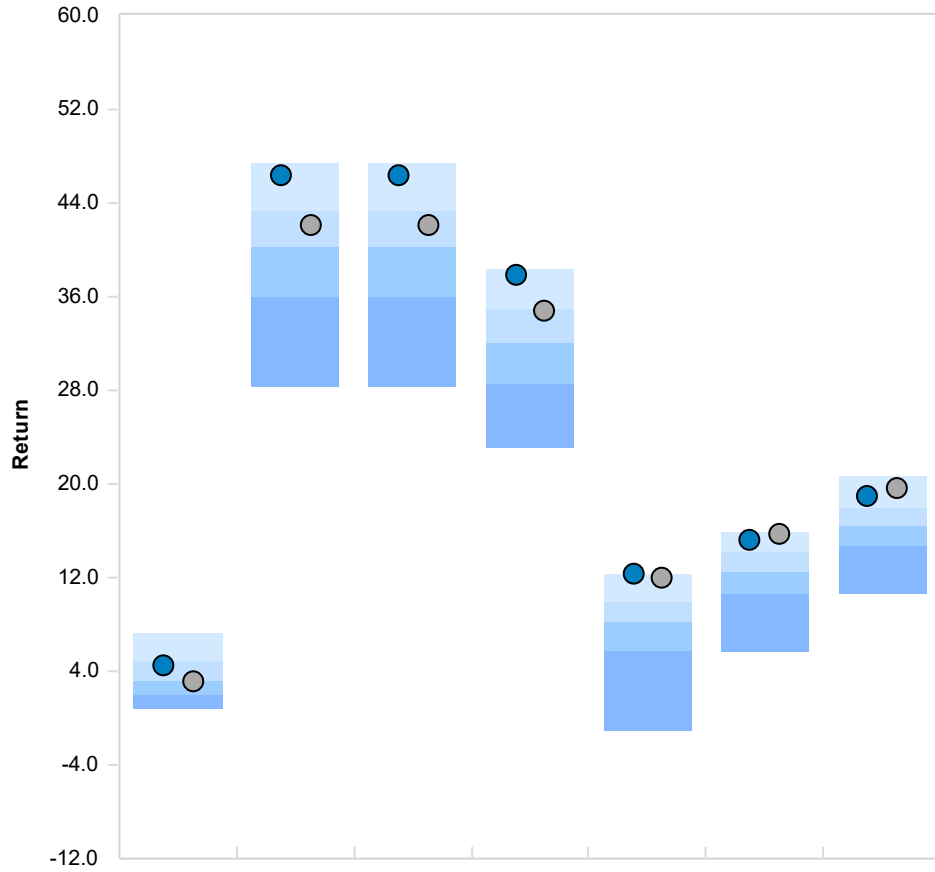
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	4 (20%)	6 (30%)	10 (50%)	0 (0%)
Index	20	12 (60%)	8 (40%)	0 (0%)	0 (0%)

**5 Year Rolling Percentile Rank Large Growth**



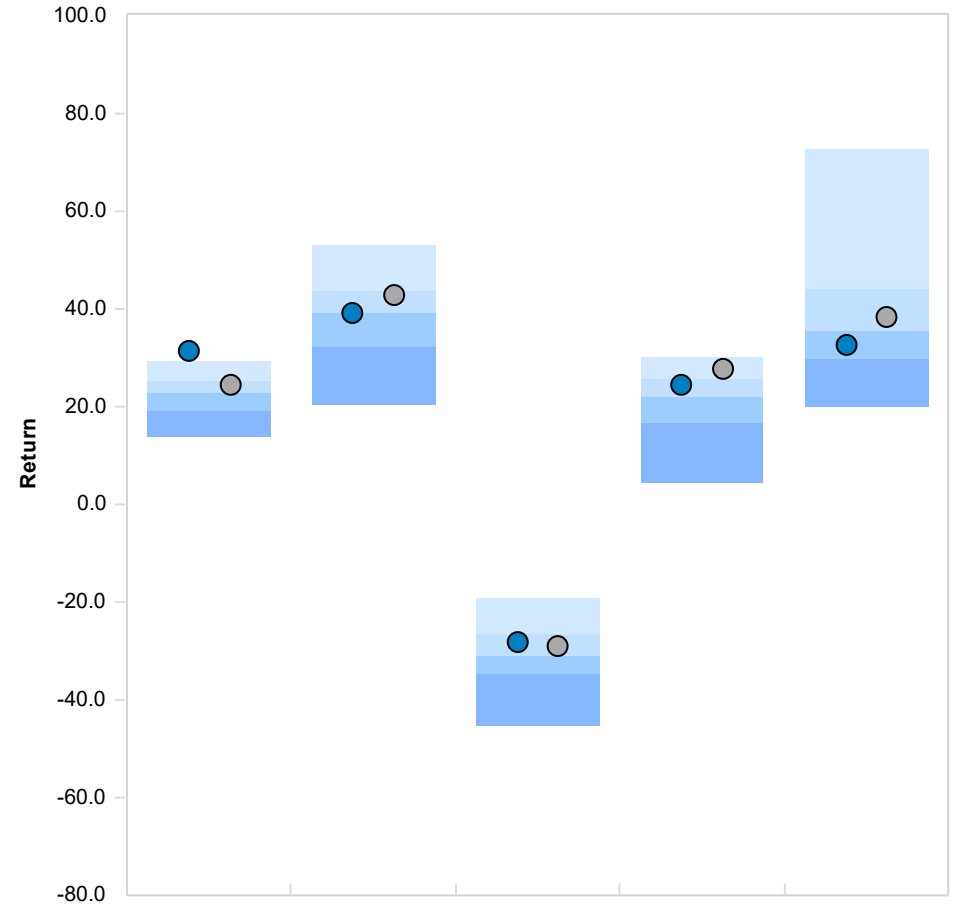
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	3 (15%)	7 (35%)	10 (50%)	0 (0%)
Index	20	17 (85%)	3 (15%)	0 (0%)	0 (0%)

**Peer Group Analysis - Large Growth**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	4.50 (29)	46.32 (7)	46.32 (7)	37.86 (7)	12.42 (5)	15.29 (10)	19.00 (15)
● Index	3.19 (51)	42.19 (37)	42.19 (37)	34.76 (27)	12.02 (7)	15.67 (7)	19.74 (11)
Median	3.20	40.20	40.20	32.13	8.24	12.53	16.48

**Peer Group Analysis - Large Growth**



	2024	2023	2022	2021	2020
● Investment	31.29 (3)	39.33 (49)	-28.26 (32)	24.36 (32)	32.58 (64)
● Index	24.55 (31)	42.68 (32)	-29.14 (36)	27.60 (15)	38.49 (38)
Median	22.81	39.00	-30.94	21.92	35.65

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	6.48 (43)	17.98 (2)	11.45 (92)	-0.13 (2)	12.26 (45)	11.51 (62)
Index	8.33 (14)	11.41 (63)	14.16 (44)	-3.13 (32)	12.81 (37)	14.37 (33)
Median	5.84	12.42	13.98	-3.65	11.92	12.86

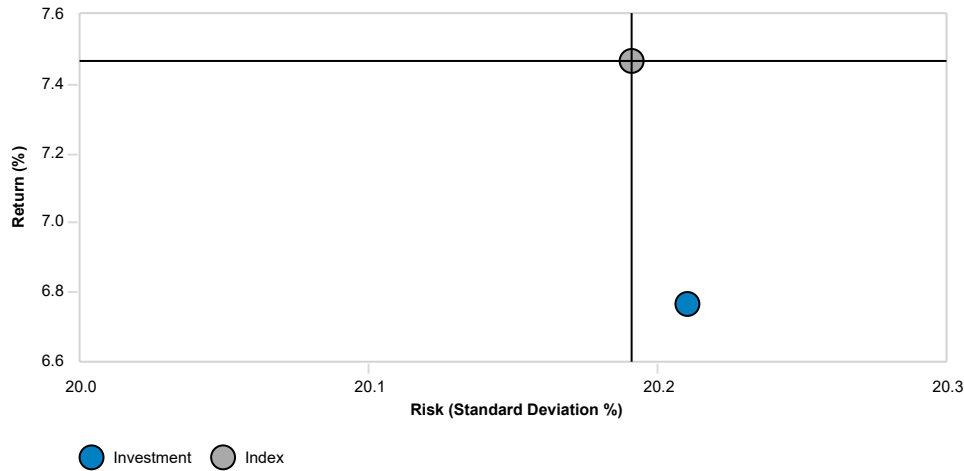
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.77	20.21	0.26	99.14	7	101.38	5
Index	7.47	20.19	0.29	100.00	7	100.00	5

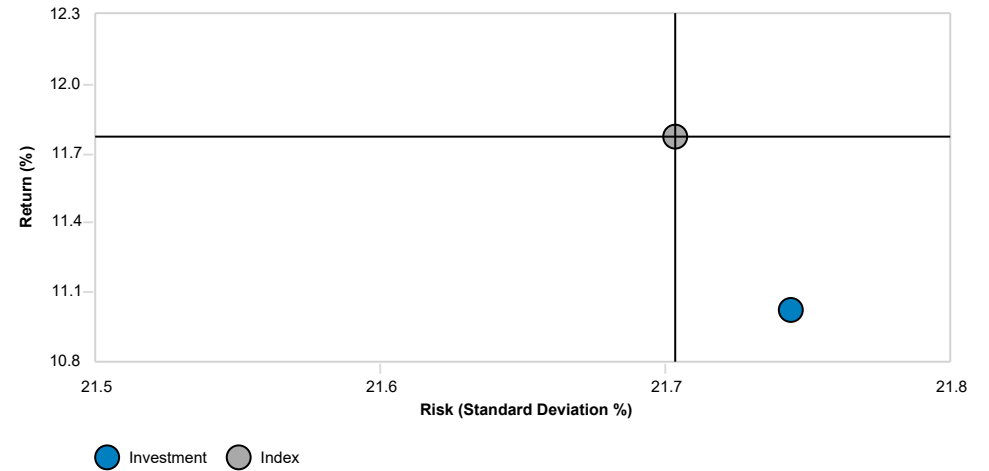
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	11.02	21.74	0.49	99.04	13	101.36	7
Index	11.78	21.70	0.52	100.00	13	100.00	7

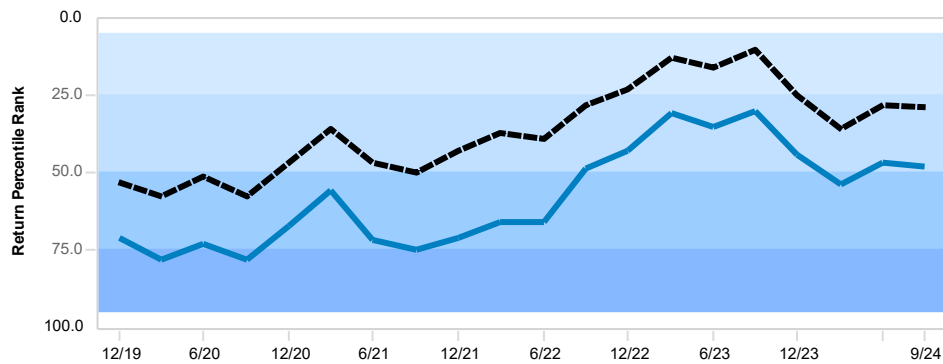
**Risk and Return 3 Years**



**Risk and Return 5 Years**

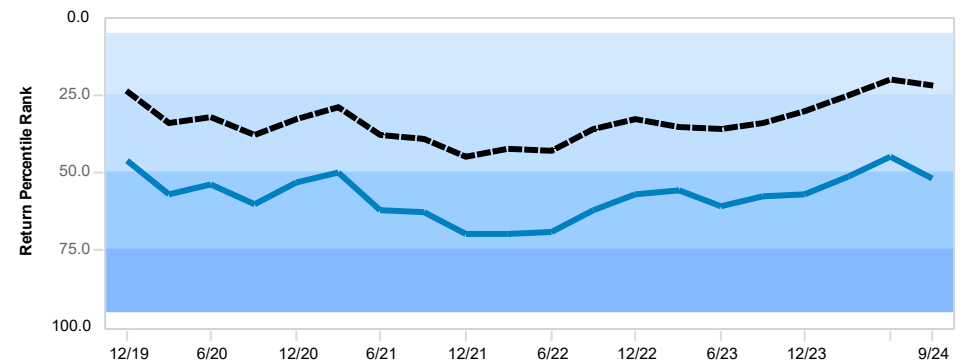


**3 Year Rolling Percentile Rank Mid-Cap Blend**



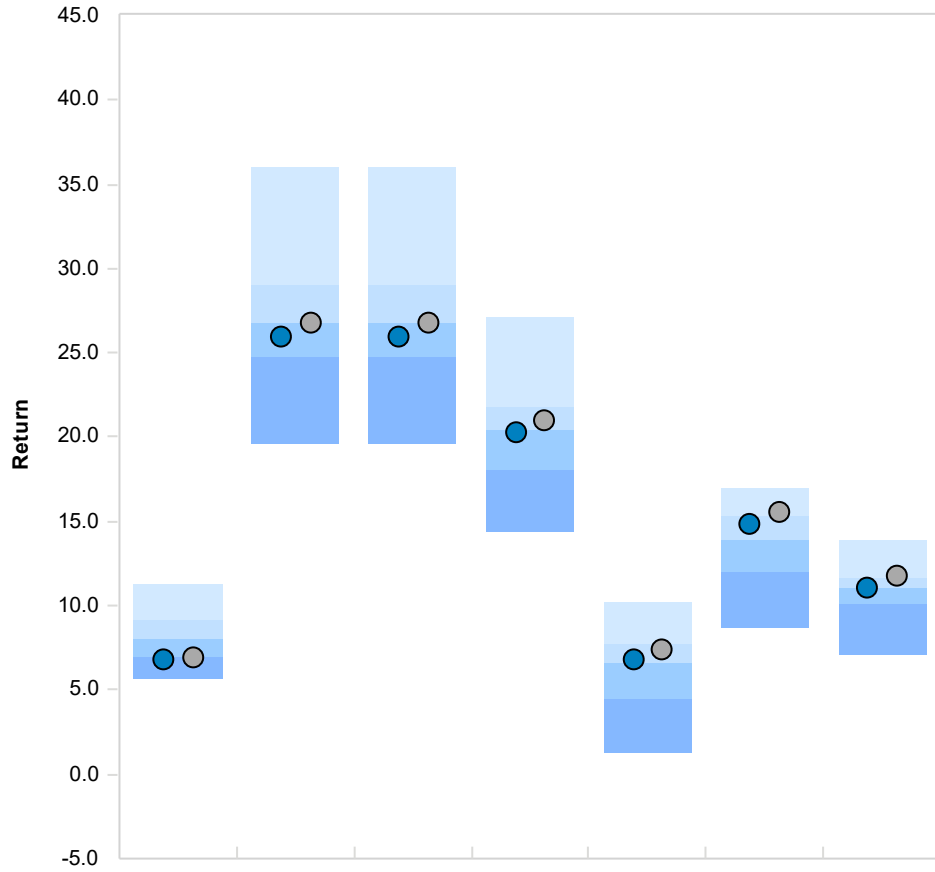
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	8 (40%)	10 (50%)	2 (10%)
Index	20	5 (25%)	11 (55%)	4 (20%)	0 (0%)

**5 Year Rolling Percentile Rank Mid-Cap Blend**



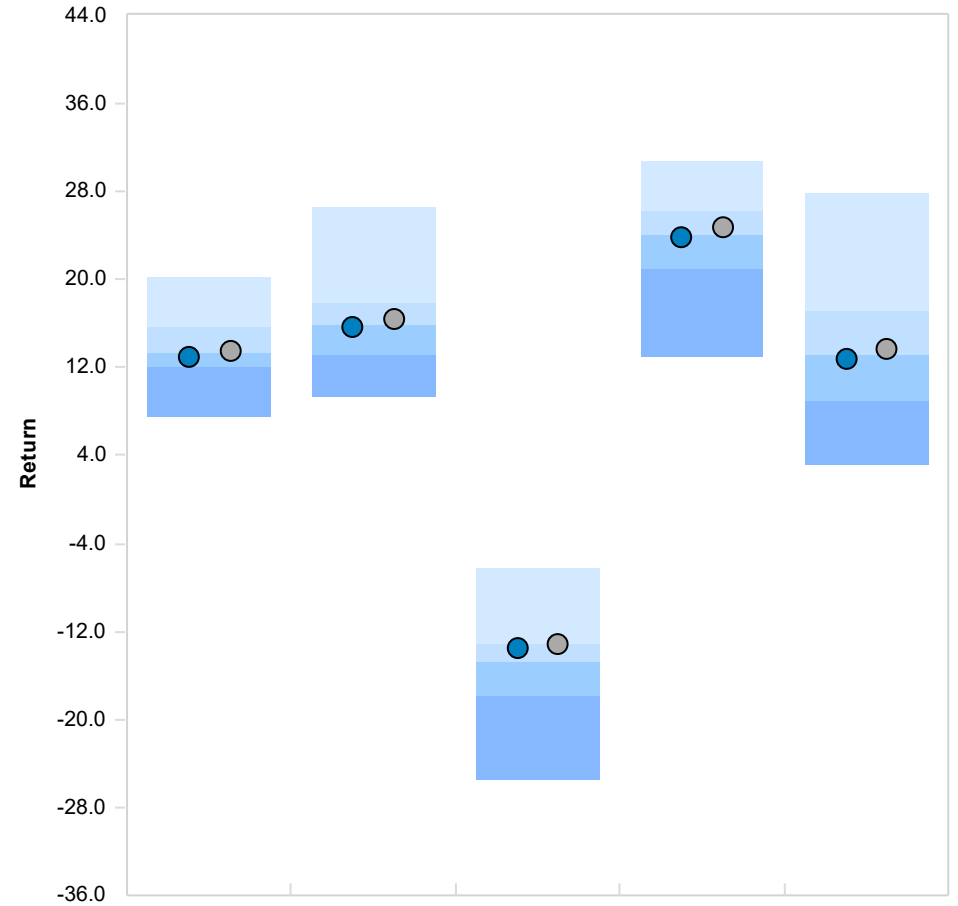
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	3 (15%)	17 (85%)	0 (0%)
Index	20	4 (20%)	16 (80%)	0 (0%)	0 (0%)

**Peer Group Analysis - Mid-Cap Blend**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.77 (88)	25.93 (67)	25.93 (67)	20.24 (55)	6.77 (48)	14.82 (39)	11.02 (52)
● Index	6.94 (76)	26.79 (51)	26.79 (51)	21.02 (35)	7.47 (29)	15.56 (19)	11.78 (22)
Median	8.03	26.81	26.81	20.43	6.59	13.86	11.09

**Peer Group Analysis - Mid-Cap Blend**



	2024	2023	2022	2021	2020
● Investment	12.98 (60)	15.63 (56)	-13.59 (36)	23.93 (54)	12.79 (55)
● Index	13.54 (45)	16.44 (37)	-13.06 (23)	24.76 (38)	13.66 (38)
Median	13.33	15.89	-14.77	24.12	13.09

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-3.61 (53)	9.77 (41)	11.47 (60)	-4.33 (53)	4.59 (60)	3.67 (56)
Index	-3.45 (38)	9.95 (29)	11.67 (47)	-4.20 (40)	4.85 (40)	3.81 (44)
Median	-3.58	9.33	11.60	-4.32	4.74	3.73

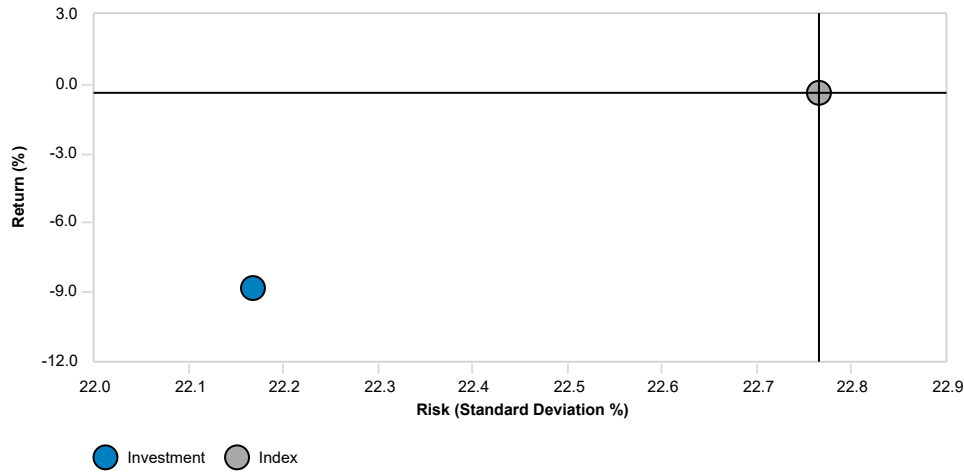
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	-8.77	22.17	-0.46	77.79	6	105.39	6
Index	-0.35	22.77	-0.05	100.00	8	100.00	4

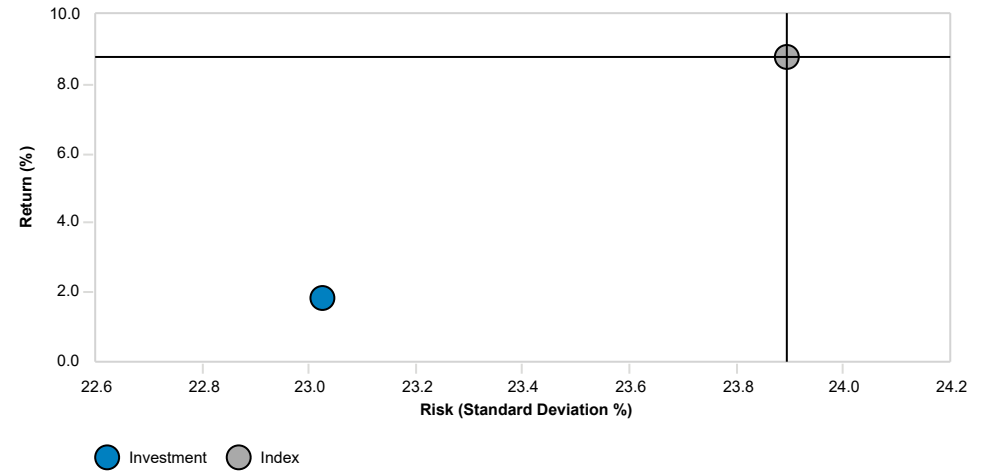
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	1.87	23.02	0.10	80.00	11	97.06	9
Index	8.82	23.89	0.38	100.00	14	100.00	6

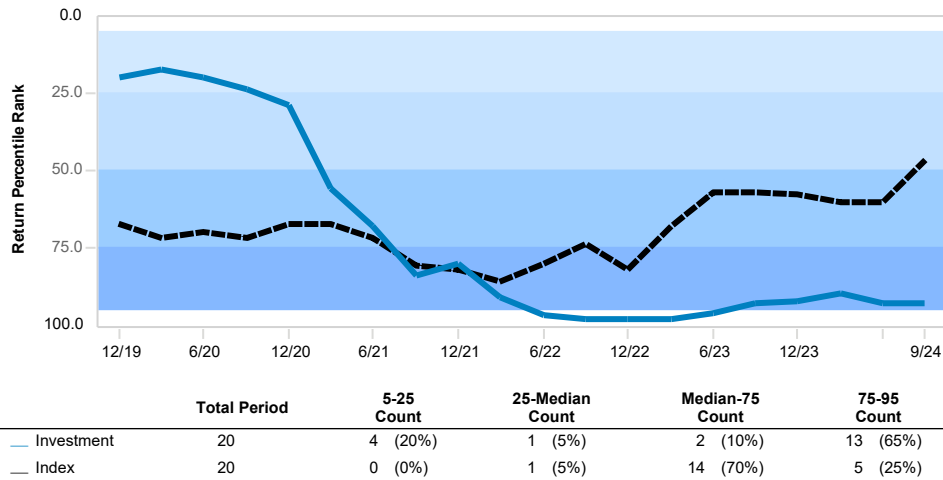
**Risk and Return 3 Years**



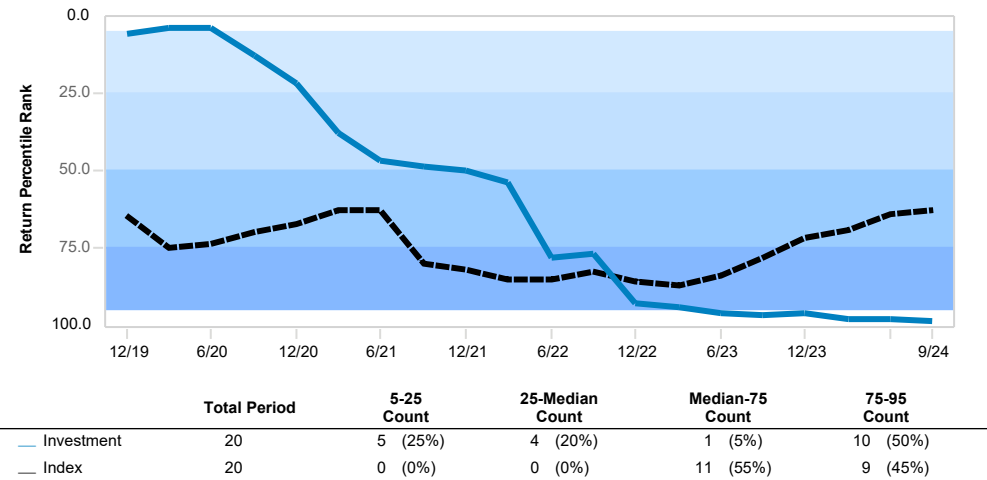
**Risk and Return 5 Years**



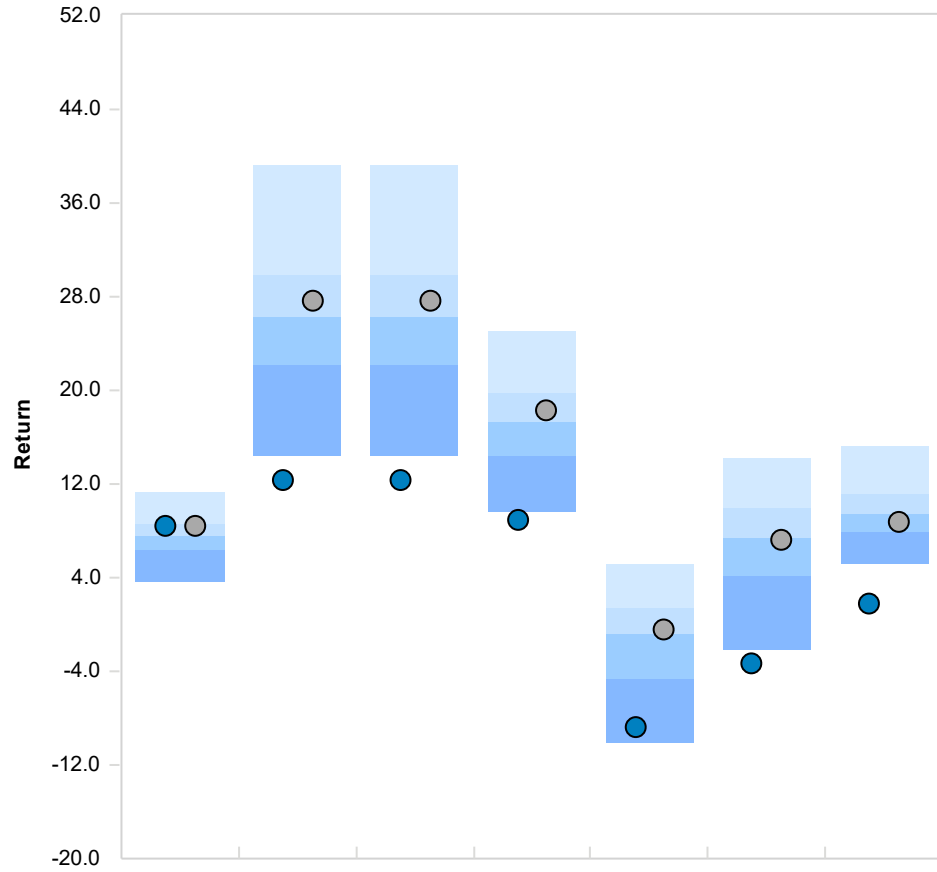
**3 Year Rolling Percentile Rank Small Growth**



**5 Year Rolling Percentile Rank Small Growth**

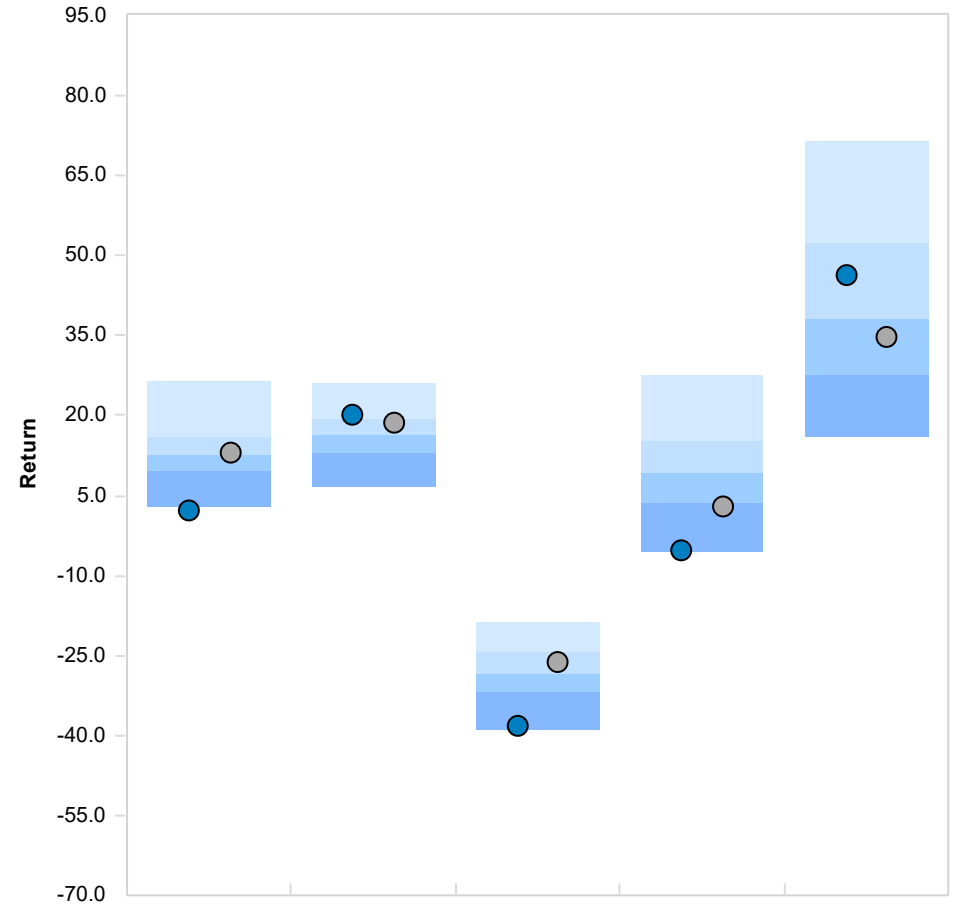


Peer Group Analysis - Small Growth



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	8.50 (27)	12.36 (99)	12.36 (99)	9.01 (97)	-8.77 (93)	-3.33 (97)	1.87 (99)
● Index	8.41 (31)	27.66 (38)	27.66 (38)	18.28 (41)	-0.35 (47)	7.16 (54)	8.82 (63)
Median	7.63	26.21	26.21	17.25	-0.78	7.43	9.50

Peer Group Analysis - Small Growth



	2024	2023	2022	2021	2020
● Investment	2.08 (98)	20.10 (21)	-38.12 (94)	-5.35 (95)	46.48 (33)
● Index	13.22 (48)	18.66 (32)	-26.36 (39)	2.83 (80)	34.63 (60)
Median	12.86	16.45	-28.28	9.40	38.01

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-6.49 (92)	0.61 (100)	10.07 (76)	-6.66 (58)	6.81 (22)	9.44 (14)
Index	-2.92 (58)	7.58 (47)	12.75 (22)	-7.32 (69)	7.05 (20)	6.07 (62)
Median	-2.54	7.38	11.21	-6.43	5.08	6.58

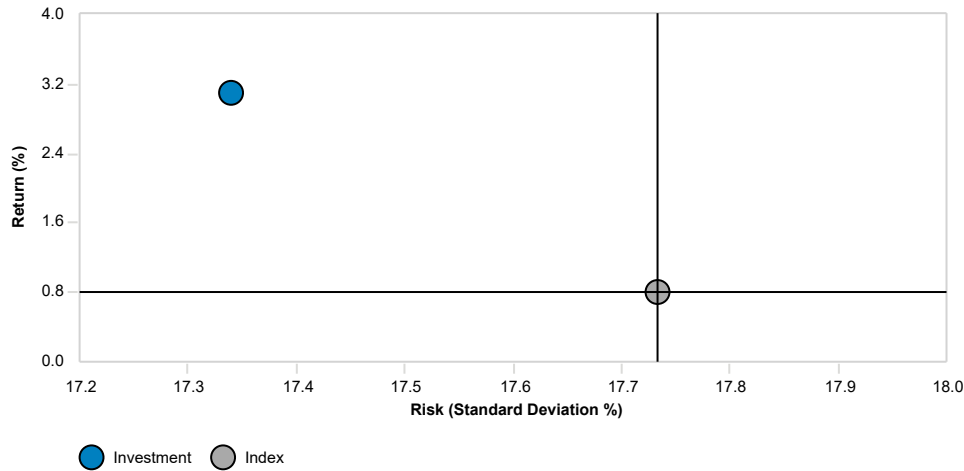
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.11	17.34	0.06	100.36	7	91.30	5
Index	0.81	17.73	-0.06	100.00	8	100.00	4

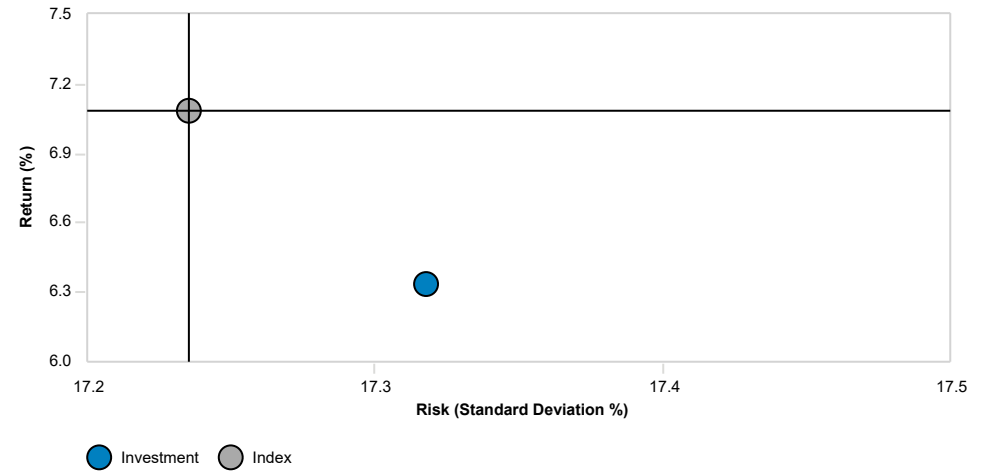
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.34	17.32	0.31	94.33	13	95.40	7
Index	7.09	17.24	0.35	100.00	13	100.00	7

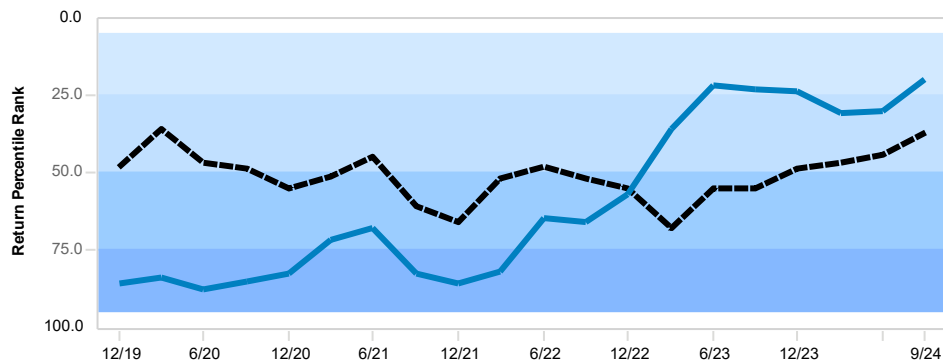
**Risk and Return 3 Years**



**Risk and Return 5 Years**

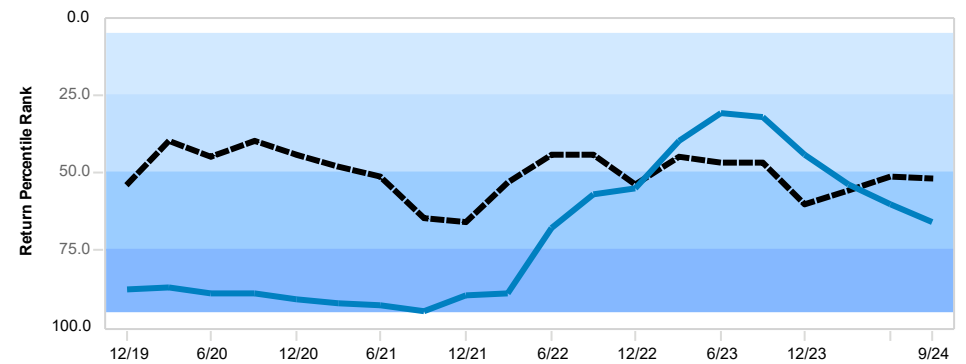


**3 Year Rolling Percentile Rank Foreign Growth**



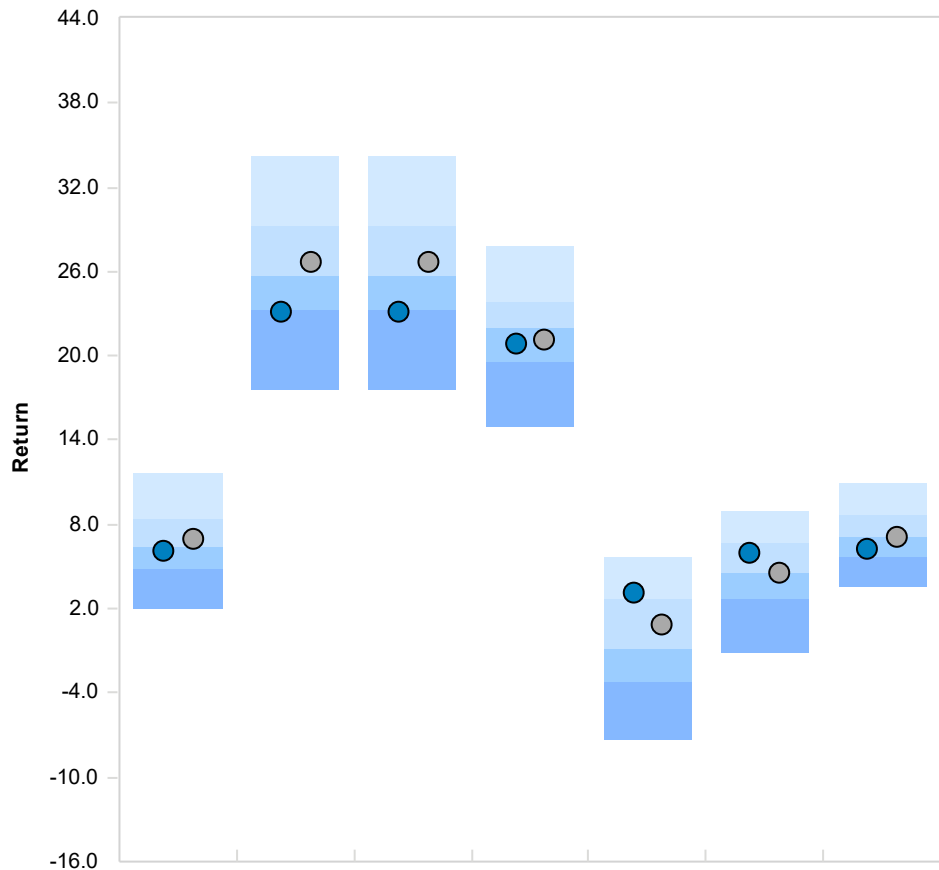
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	4 (20%)	3 (15%)	5 (25%)	8 (40%)
Index	20	0 (0%)	10 (50%)	10 (50%)	0 (0%)

**5 Year Rolling Percentile Rank Foreign Growth**



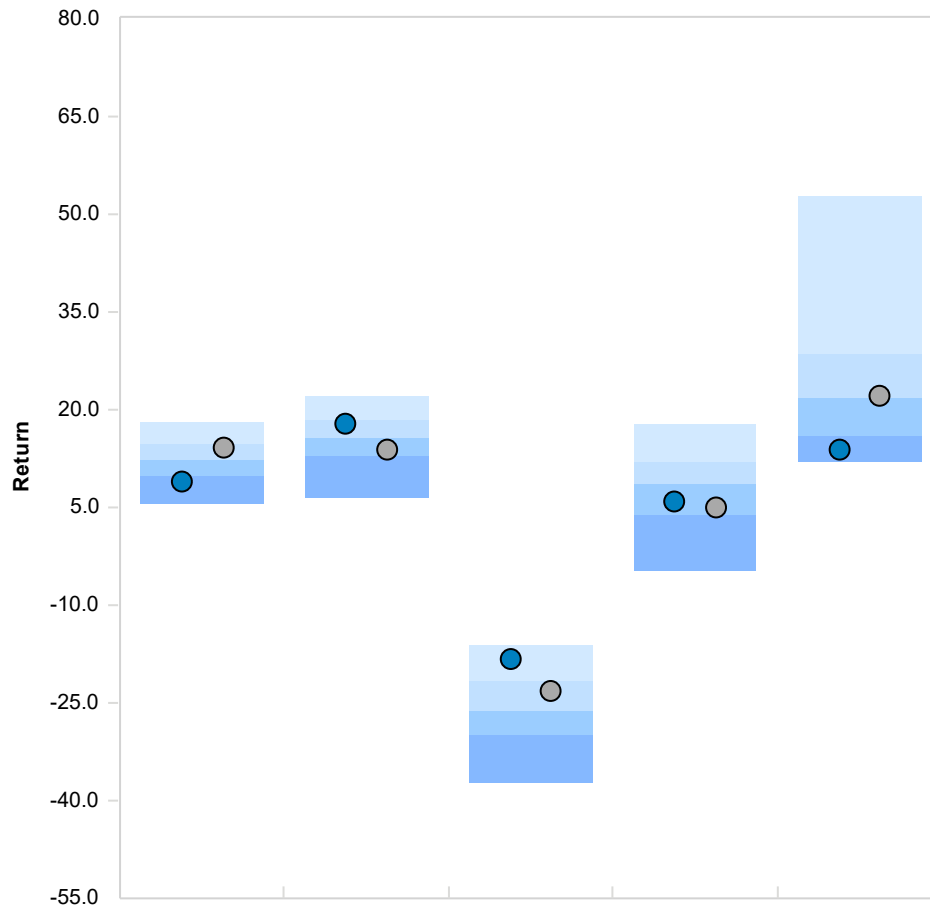
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	4 (20%)	6 (30%)	10 (50%)
Index	20	0 (0%)	10 (50%)	10 (50%)	0 (0%)

Peer Group Analysis - Foreign Growth



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.16 (56)	23.12 (76)	23.12 (76)	20.93 (65)	3.11 (20)	6.04 (31)	6.34 (66)
● Index	6.92 (44)	26.75 (40)	26.75 (40)	21.17 (61)	0.81 (37)	4.62 (49)	7.09 (52)
Median	6.41	25.68	25.68	21.96	-0.89	4.55	7.17

Peer Group Analysis - Foreign Growth



	2024	2023	2022	2021	2020
● Investment	9.09 (82)	17.97 (30)	-18.24 (11)	5.87 (67)	13.75 (91)
● Index	14.06 (31)	14.03 (70)	-23.05 (31)	5.09 (71)	22.20 (49)
Median	12.33	15.73	-26.18	8.79	21.94

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-1.51 (74)	4.33 (67)	12.86 (34)	-7.57 (50)	2.77 (41)	10.03 (39)
Index	0.72 (25)	5.91 (49)	11.12 (61)	-7.31 (44)	1.94 (59)	8.59 (61)
Median	-0.30	5.51	11.79	-7.58	2.19	9.45



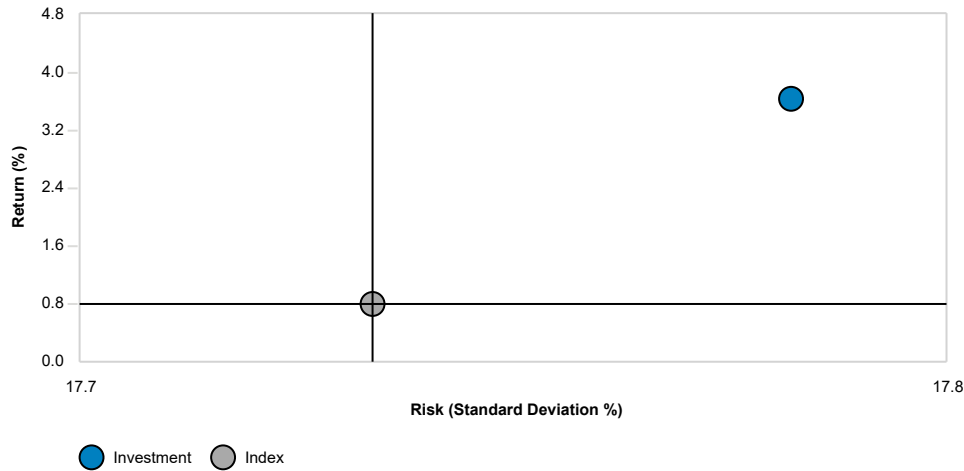
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.65	17.78	0.10	105.51	7	94.44	5
Index	0.81	17.73	-0.06	100.00	8	100.00	4

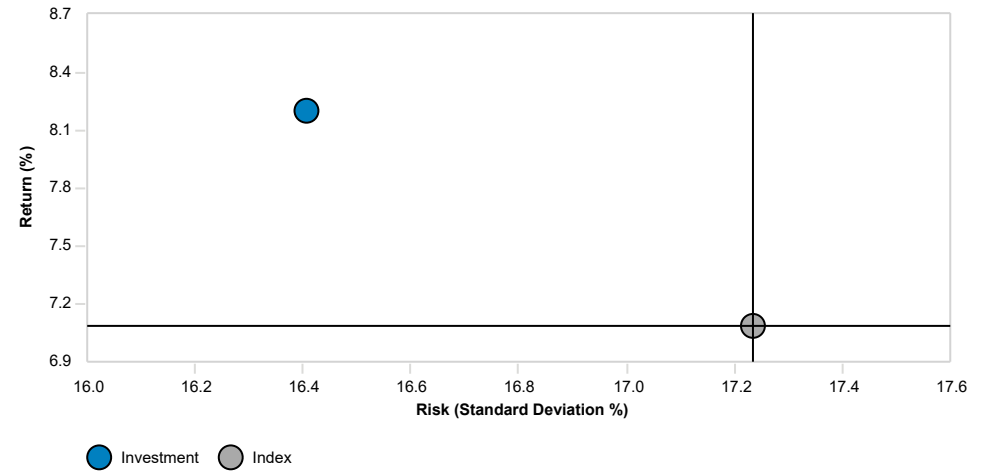
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	8.21	16.41	0.42	94.55	12	87.80	8
Index	7.09	17.24	0.35	100.00	13	100.00	7

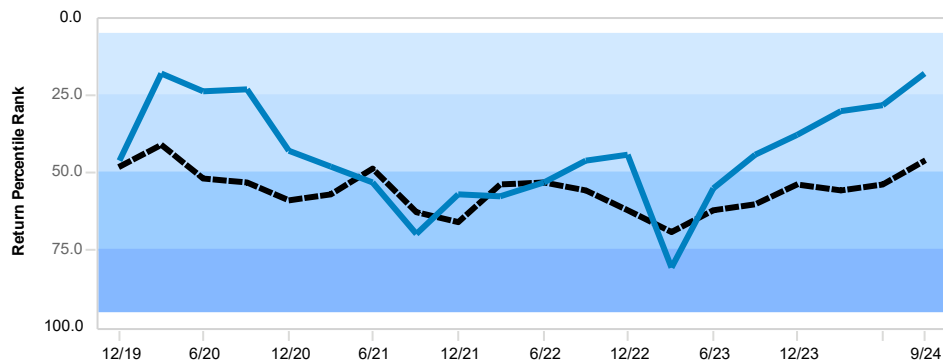
**Risk and Return 3 Years**



**Risk and Return 5 Years**

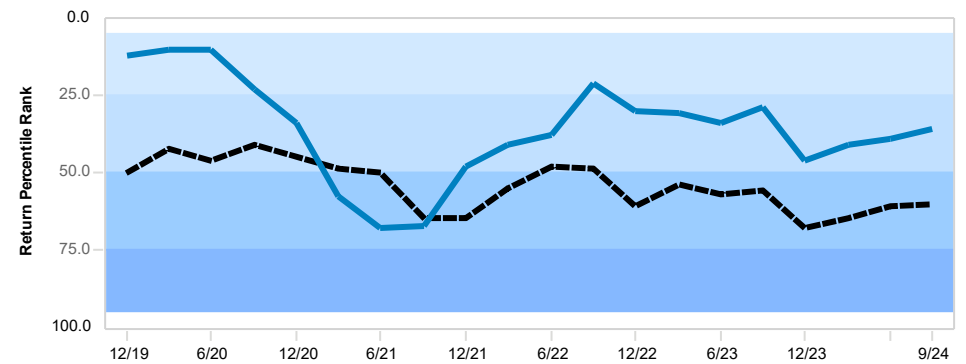


**3 Year Rolling Percentile Rank Foreign Large Growth**



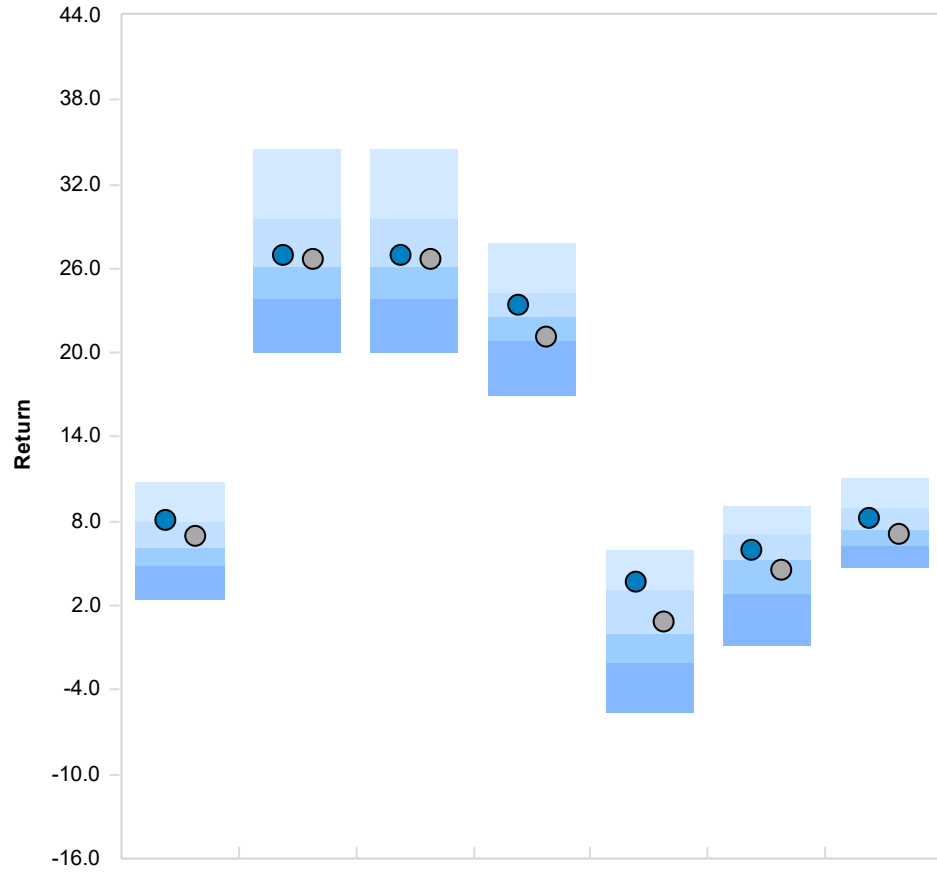
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	4 (20%)	9 (45%)	6 (30%)	1 (5%)
Index	20	0 (0%)	4 (20%)	16 (80%)	0 (0%)

**5 Year Rolling Percentile Rank Foreign Large Growth**



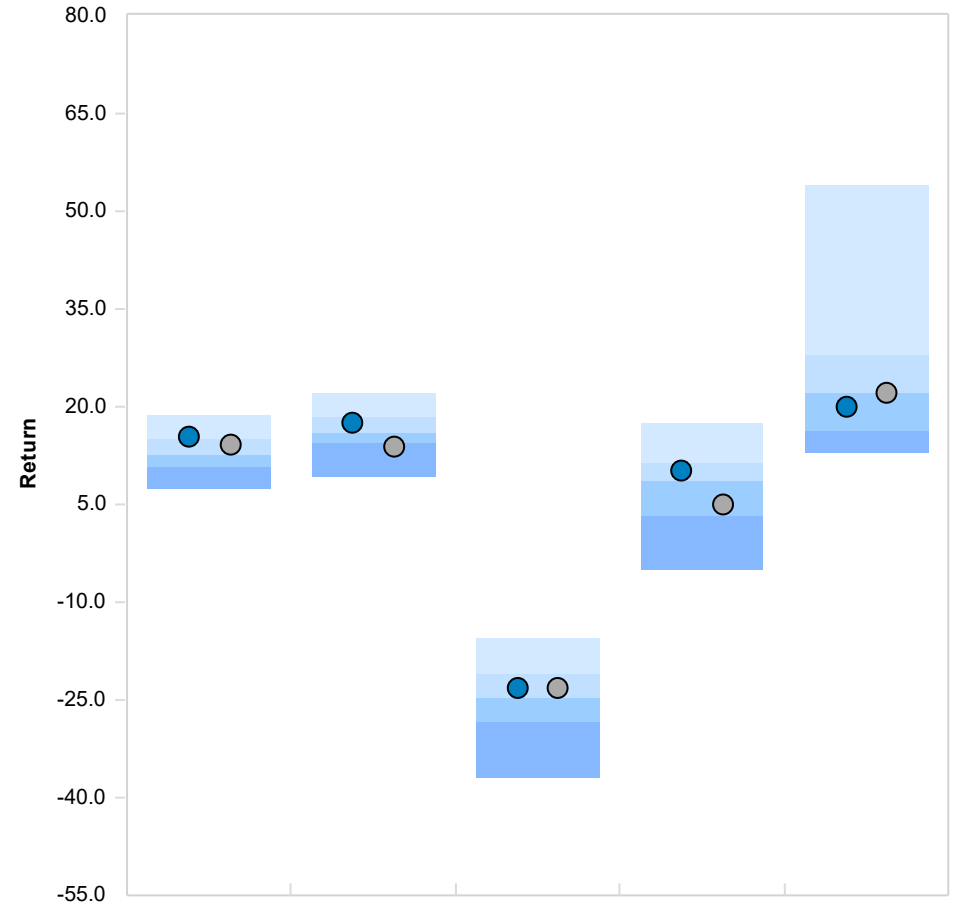
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	5 (25%)	12 (60%)	3 (15%)	0 (0%)
Index	20	0 (0%)	9 (45%)	11 (55%)	0 (0%)

**Peer Group Analysis - Foreign Large Growth**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	8.14 (22)	27.03 (43)	27.03 (43)	23.48 (35)	3.65 (18)	6.02 (39)	8.21 (36)
● Index	6.92 (35)	26.75 (45)	26.75 (45)	21.17 (71)	0.81 (46)	4.62 (56)	7.09 (60)
Median	6.14	26.16	26.16	22.55	-0.01	5.23	7.47

**Peer Group Analysis - Foreign Large Growth**



	2024	2023	2022	2021	2020
● Investment	15.52 (21)	17.60 (37)	-23.28 (39)	10.31 (34)	20.15 (60)
● Index	14.06 (35)	14.03 (80)	-23.05 (37)	5.09 (70)	22.20 (49)
Median	12.70	15.99	-24.82	8.70	22.10

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-0.13 (49)	6.96 (46)	9.97 (89)	-4.81 (9)	3.05 (37)	9.01 (69)
Index	0.72 (26)	5.91 (58)	11.12 (61)	-7.31 (38)	1.94 (69)	8.59 (75)
Median	-0.23	6.73	11.80	-7.84	2.63	9.93

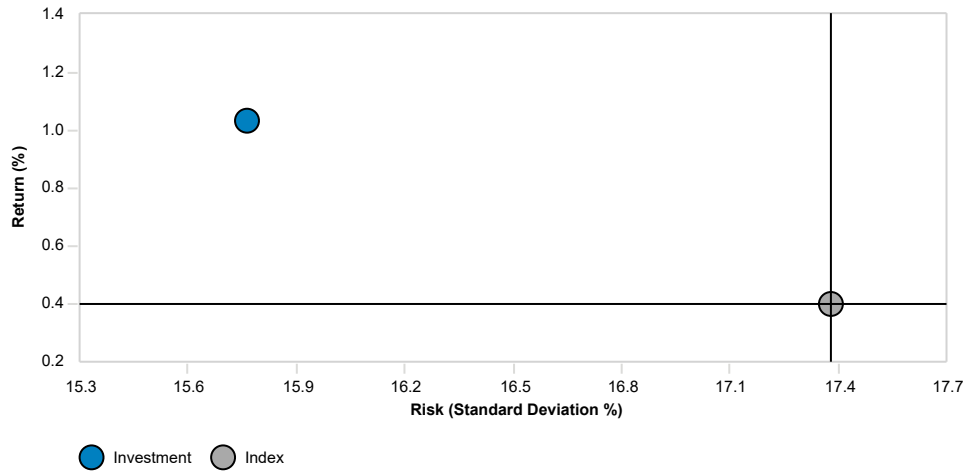
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	1.03	15.77	-0.08	82.17	8	78.95	4
Index	0.40	17.38	-0.09	100.00	7	100.00	5

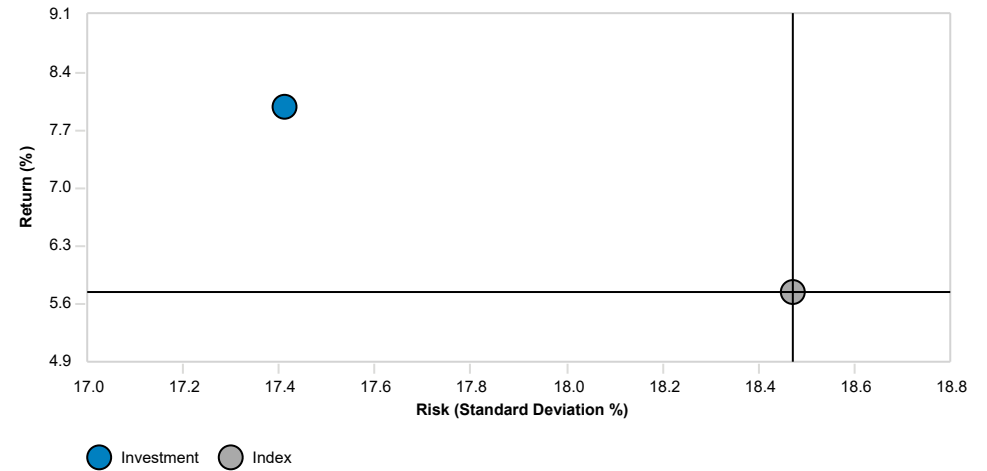
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	7.99	17.41	0.40	92.47	14	80.76	6
Index	5.75	18.47	0.27	100.00	13	100.00	7

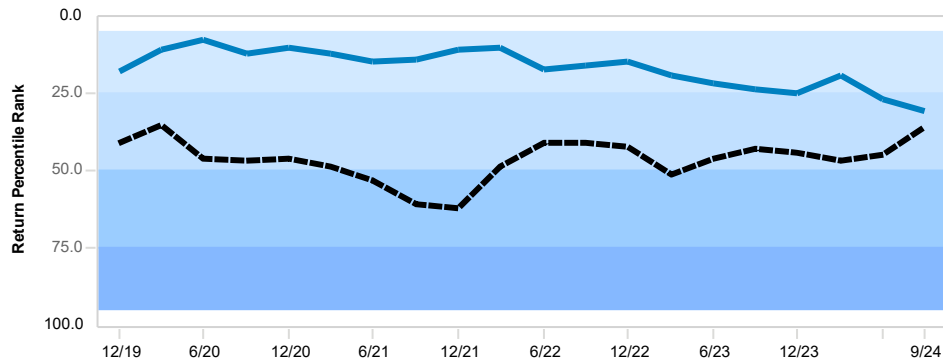
**Risk and Return 3 Years**



**Risk and Return 5 Years**

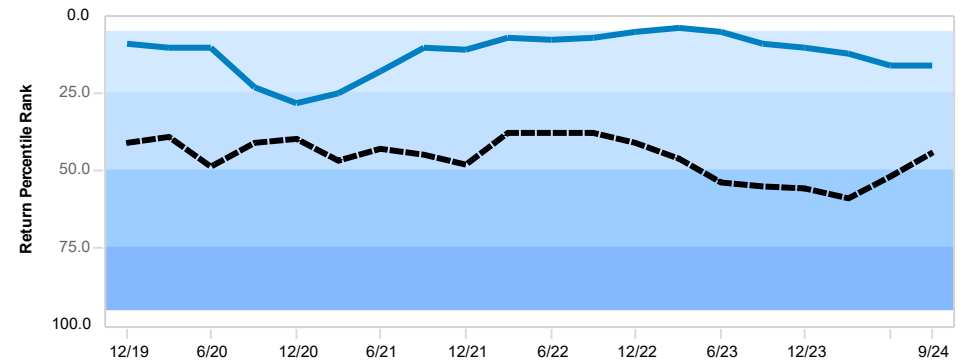


**3 Year Rolling Percentile Rank Diversified Emerging Mkts**



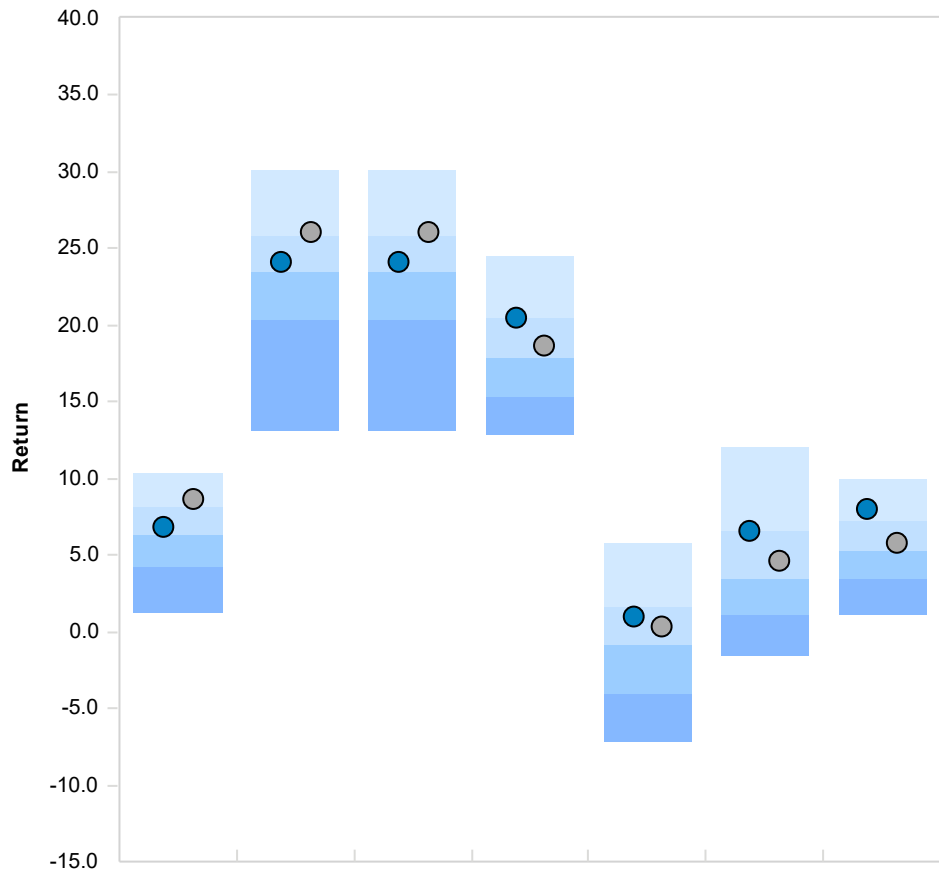
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	18 (90%)	2 (10%)	0 (0%)	0 (0%)
Index	20	0 (0%)	16 (80%)	4 (20%)	0 (0%)

**5 Year Rolling Percentile Rank Diversified Emerging Mkts**



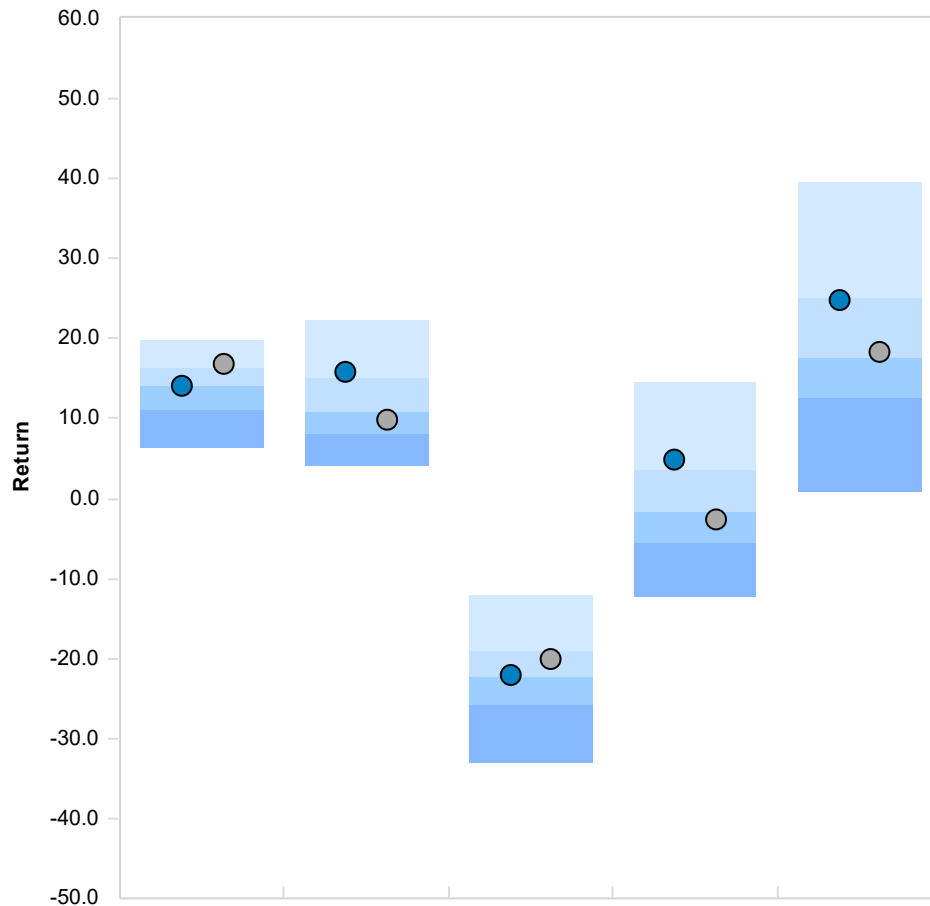
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	19 (95%)	1 (5%)	0 (0%)	0 (0%)
Index	20	0 (0%)	15 (75%)	5 (25%)	0 (0%)

Peer Group Analysis - Diversified Emerging Mkts



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	6.85 (44)	24.19 (42)	24.19 (42)	20.52 (26)	1.03 (31)	6.52 (26)	7.99 (16)
● Index	8.72 (17)	26.05 (24)	26.05 (24)	18.66 (42)	0.40 (36)	4.58 (41)	5.75 (44)
Median	6.38	23.46	23.46	17.85	-0.87	3.52	5.27

Peer Group Analysis - Diversified Emerging Mkts



	2024	2023	2022	2021	2020
● Investment	14.11 (51)	15.81 (22)	-22.03 (45)	4.77 (21)	24.86 (27)
● Index	16.86 (22)	9.83 (60)	-20.09 (30)	-2.54 (58)	18.31 (47)
Median	14.15	10.90	-22.44	-1.69	17.60

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.58 (82)	5.13 (15)	8.84 (28)	-4.80 (67)	4.86 (14)	6.59 (20)
Index	5.00 (36)	2.37 (61)	7.86 (48)	-2.93 (33)	0.90 (73)	3.96 (74)
Median	4.20	3.03	7.76	-3.79	1.82	5.04

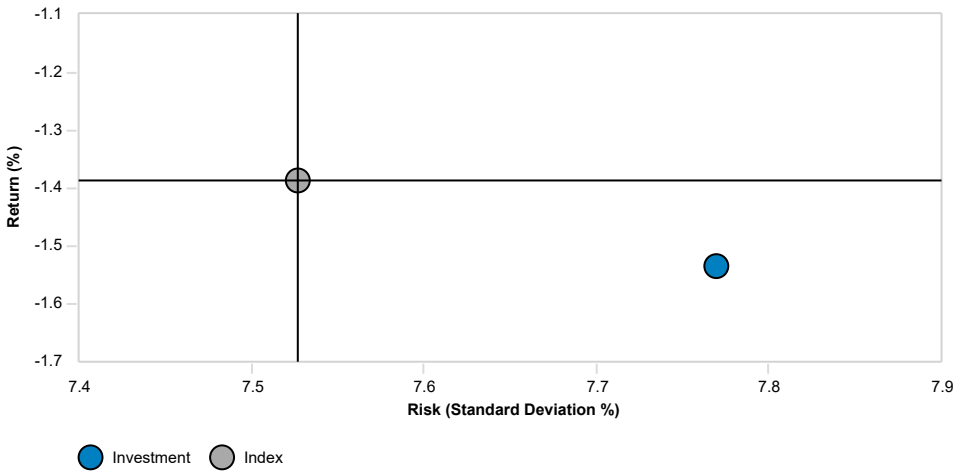
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	-1.54	7.77	-0.62	100.58	5	101.69	7
Index	-1.39	7.53	-0.62	100.00	6	100.00	6

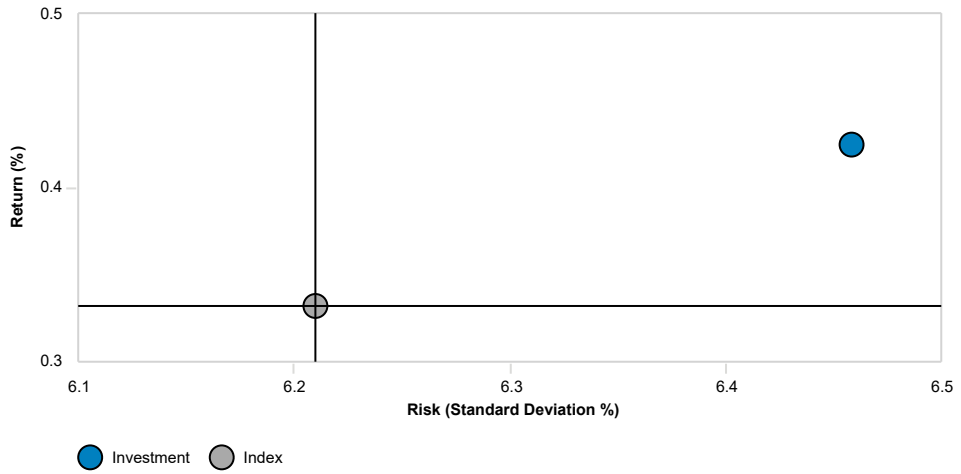
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	0.43	6.46	-0.26	103.71	11	102.60	9
Index	0.33	6.21	-0.29	100.00	13	100.00	7

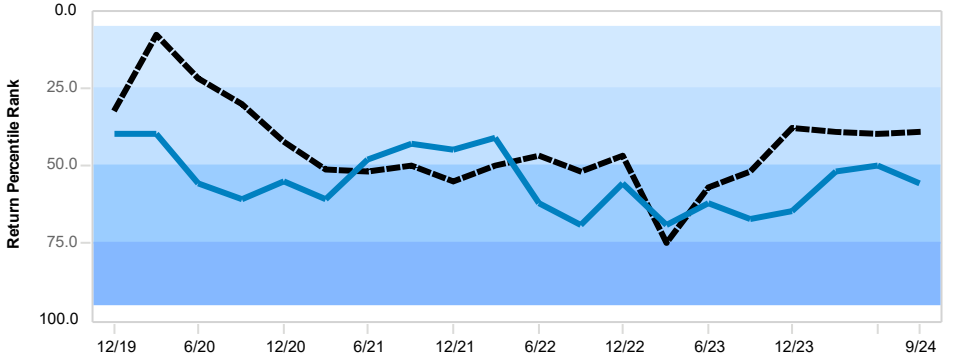
**Risk and Return 3 Years**



**Risk and Return 5 Years**

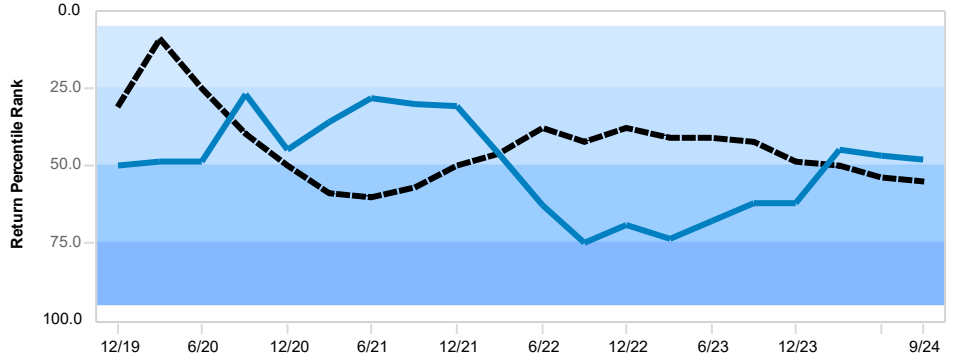


**3 Year Rolling Percentile Rank Intermediate Core Bond**



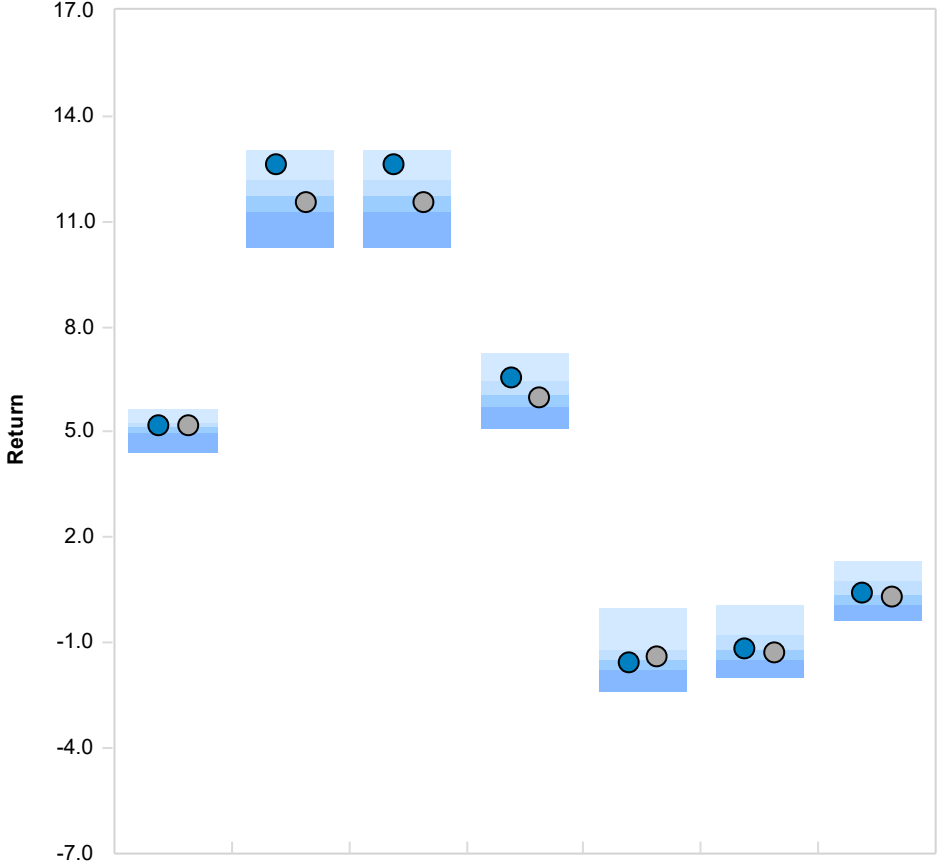
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	7 (35%)	13 (65%)	0 (0%)
Index	20	2 (10%)	11 (55%)	7 (35%)	0 (0%)

**5 Year Rolling Percentile Rank Intermediate Core Bond**



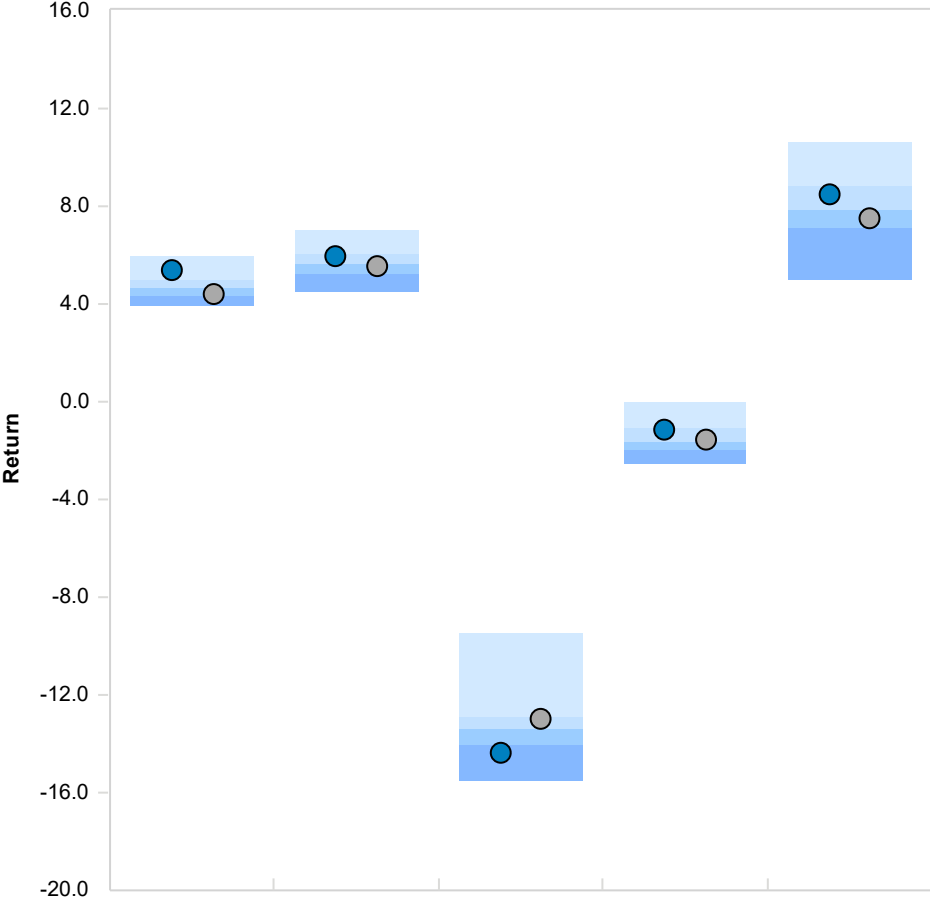
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	0 (0%)	13 (65%)	7 (35%)	0 (0%)
Index	20	2 (10%)	13 (65%)	5 (25%)	0 (0%)

**Peer Group Analysis - Intermediate Core Bond**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	5.21 (35)	12.63 (11)	12.63 (11)	6.57 (19)	-1.54 (56)	-1.17 (49)	0.43 (48)
● Index	5.20 (38)	11.57 (60)	11.57 (60)	5.97 (56)	-1.39 (39)	-1.27 (56)	0.33 (55)
Median	5.13	11.72	11.72	6.03	-1.50	-1.19	0.39

**Peer Group Analysis - Intermediate Core Bond**



	2024	2023	2022	2021	2020
● Investment	5.42 (9)	5.94 (30)	-14.40 (87)	-1.16 (29)	8.51 (31)
● Index	4.45 (69)	5.53 (57)	-13.01 (28)	-1.55 (48)	7.51 (60)
Median	4.65	5.61	-13.39	-1.61	7.80

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.30 (23)	-0.10 (10)	6.84 (35)	-2.87 (20)	-0.72 (29)	2.83 (80)
Index	0.07 (78)	-0.78 (71)	6.82 (37)	-3.23 (61)	-0.84 (50)	2.96 (66)
Median	0.18	-0.63	6.70	-3.15	-0.85	3.11

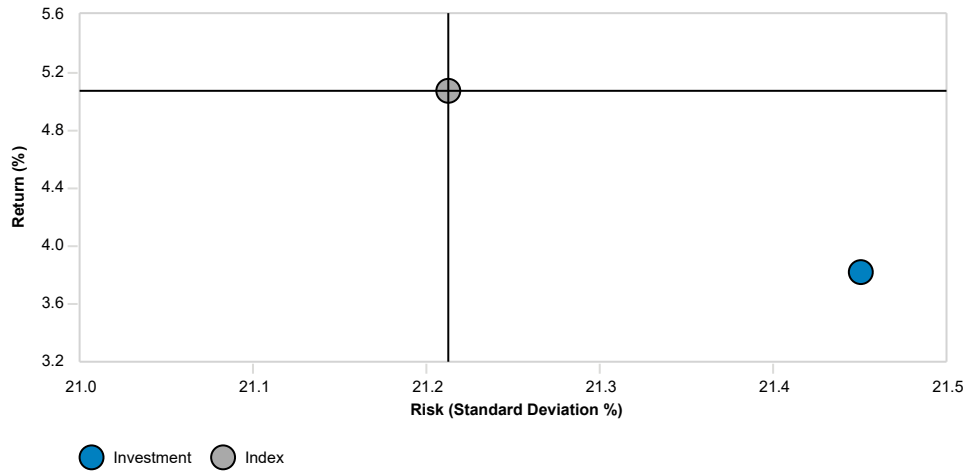
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.81	21.45	0.12	98.33	7	101.85	5
Index	5.07	21.21	0.18	100.00	7	100.00	5

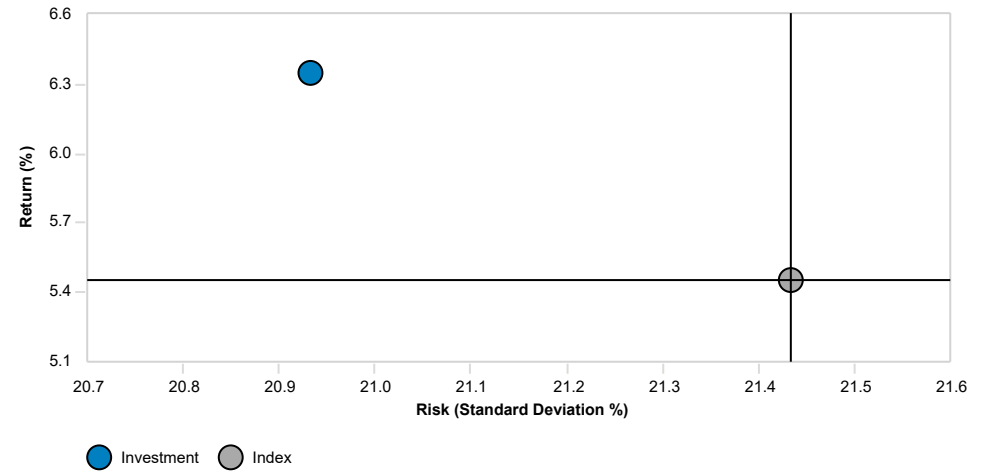
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	6.35	20.93	0.29	99.42	14	96.48	6
Index	5.46	21.43	0.25	100.00	13	100.00	7

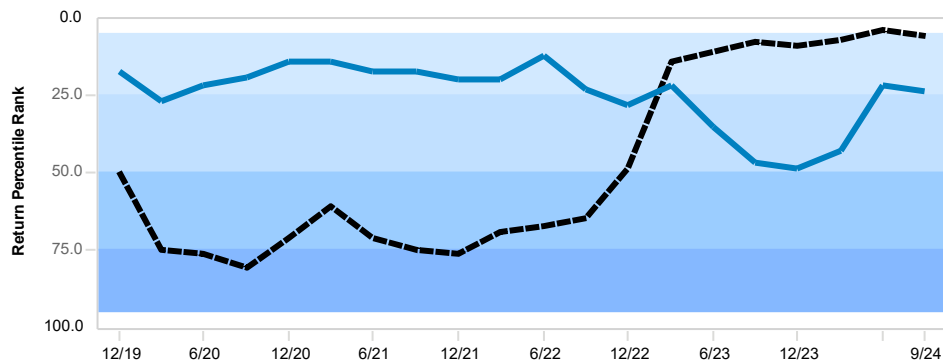
**Risk and Return 3 Years**



**Risk and Return 5 Years**

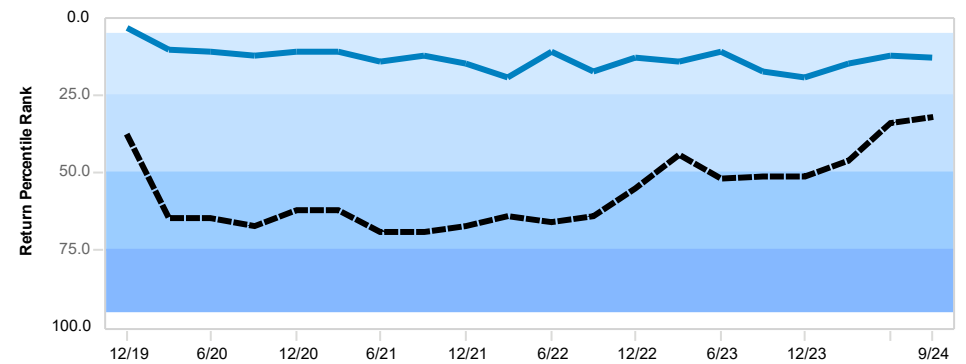


**3 Year Rolling Percentile Rank Real Estate**



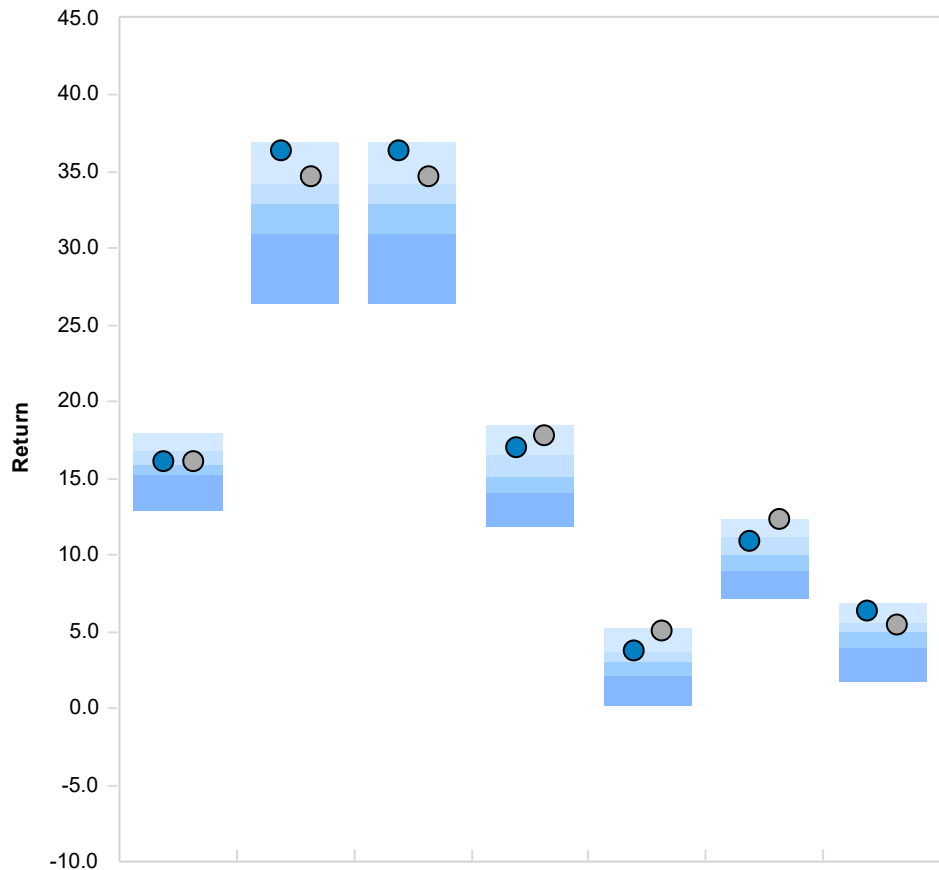
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	14 (70%)	6 (30%)	0 (0%)	0 (0%)
Index	20	7 (35%)	2 (10%)	8 (40%)	3 (15%)

**5 Year Rolling Percentile Rank Real Estate**



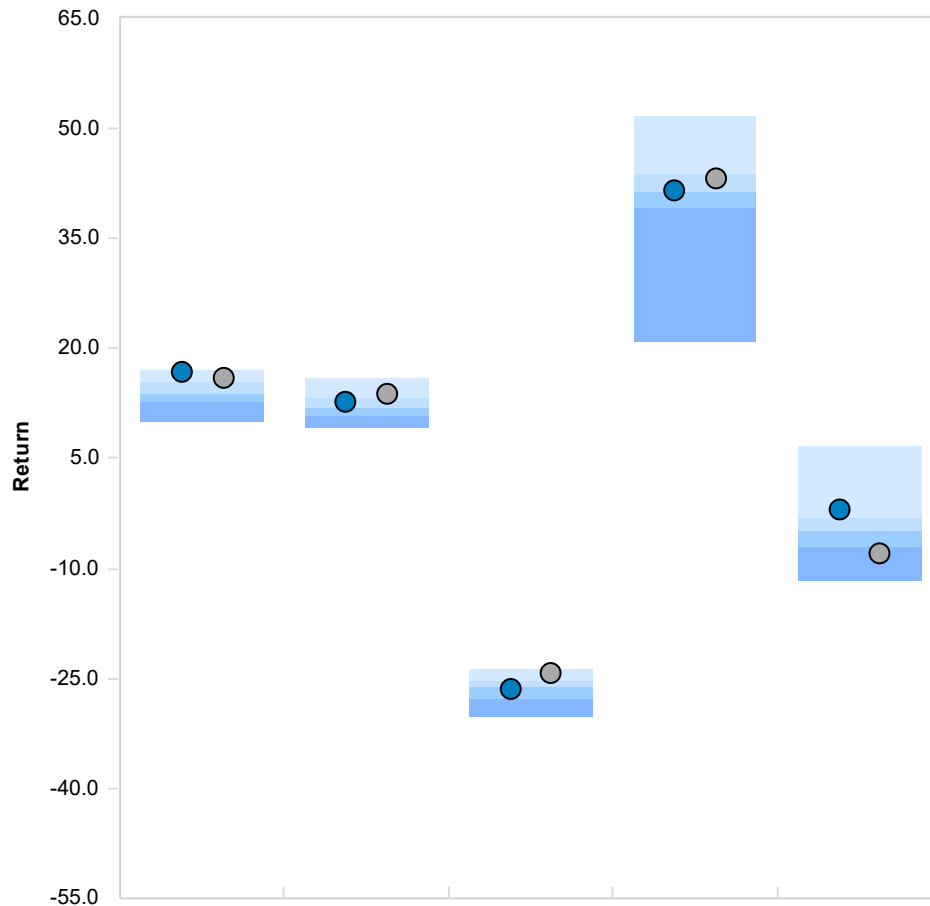
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	20 (100%)	0 (0%)	0 (0%)	0 (0%)
Index	20	0 (0%)	5 (25%)	15 (75%)	0 (0%)

Peer Group Analysis - Real Estate



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	16.17 (41)	36.47 (7)	36.47 (7)	17.07 (16)	3.81 (24)	10.98 (28)	6.35 (13)
● Index	16.09 (43)	34.74 (21)	34.74 (21)	17.80 (10)	5.07 (6)	12.36 (6)	5.46 (32)
Median	15.92	32.86	32.86	15.09	2.97	10.06	4.93

Peer Group Analysis - Real Estate



	2024	2023	2022	2021	2020
● Investment	16.92 (7)	12.78 (36)	-26.49 (54)	41.68 (46)	-2.01 (18)
● Index	15.93 (20)	13.73 (18)	-24.37 (8)	43.24 (29)	-8.00 (81)
Median	13.86	12.06	-26.29	41.44	-4.86

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.17 (5)	-0.52 (30)	16.72 (40)	-8.49 (72)	3.04 (20)	2.48 (59)
Index	0.06 (31)	-0.20 (17)	16.22 (55)	-7.13 (31)	2.62 (31)	2.68 (48)
Median	-0.75	-1.06	16.36	-7.80	1.79	2.65



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# **Additional Funds**

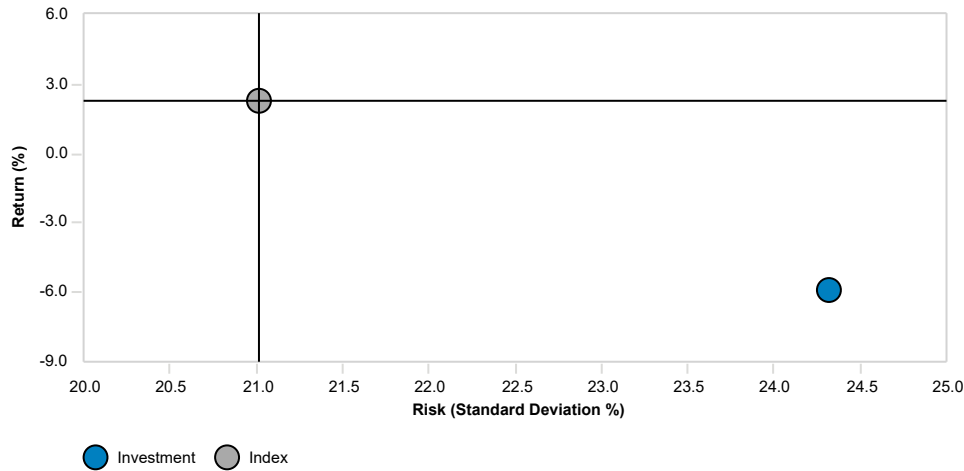
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	-5.90	24.32	-0.27	98.85	7	126.66	5
Index	2.32	21.02	0.05	100.00	7	100.00	5

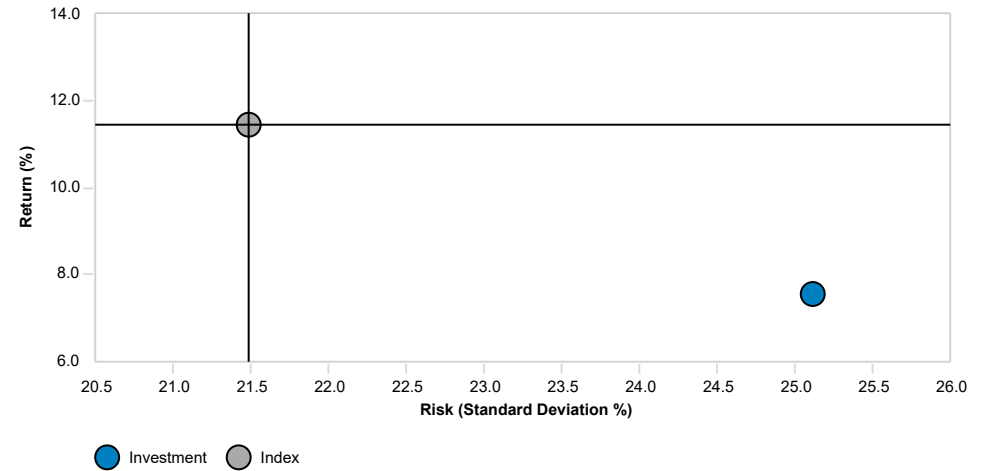
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	7.56	25.12	0.33	108.58	12	125.69	8
Index	11.48	21.48	0.51	100.00	12	100.00	8

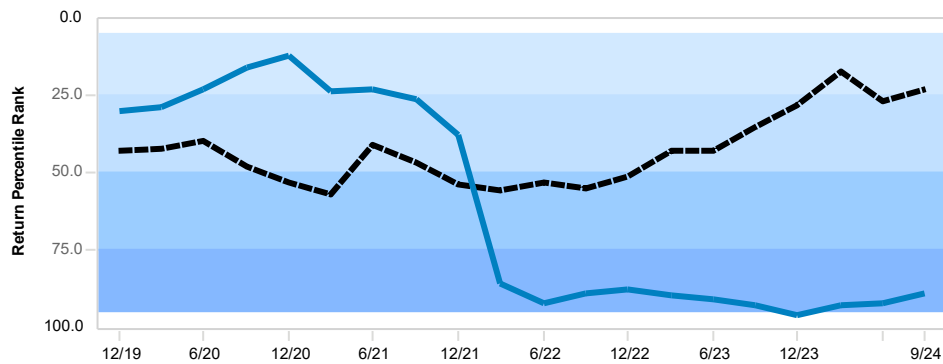
**Risk and Return 3 Years**



**Risk and Return 5 Years**

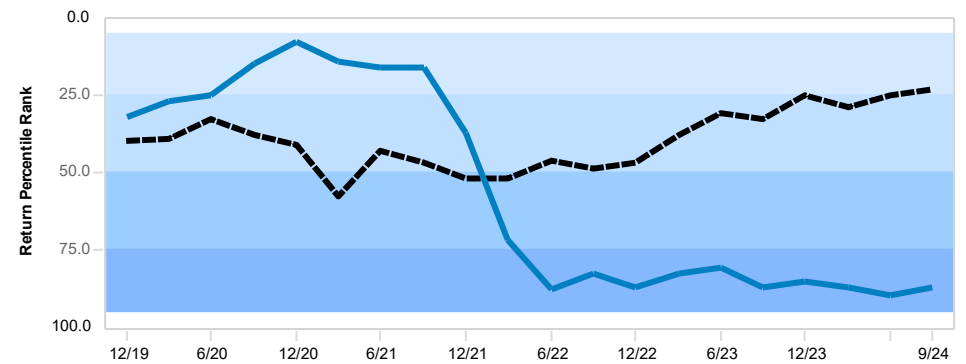


**3 Year Rolling Percentile Rank Mid-Cap Growth**



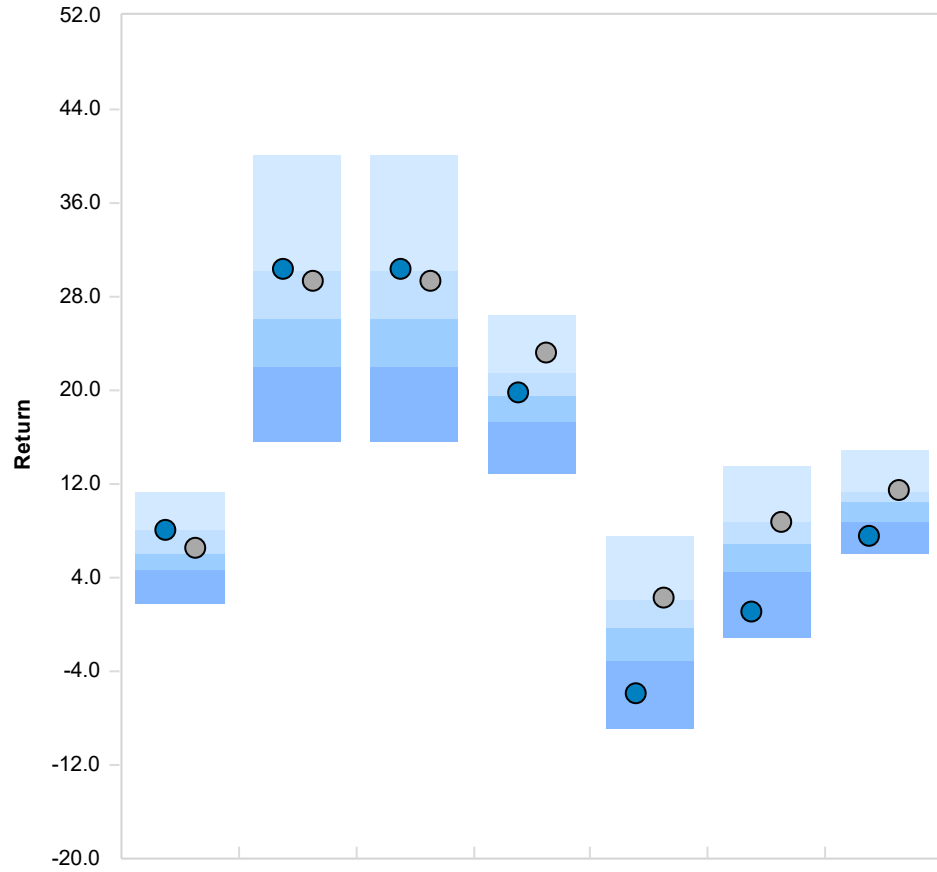
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	5 (25%)	4 (20%)	0 (0%)	11 (55%)
Index	20	2 (10%)	11 (55%)	7 (35%)	0 (0%)

**5 Year Rolling Percentile Rank Mid-Cap Growth**



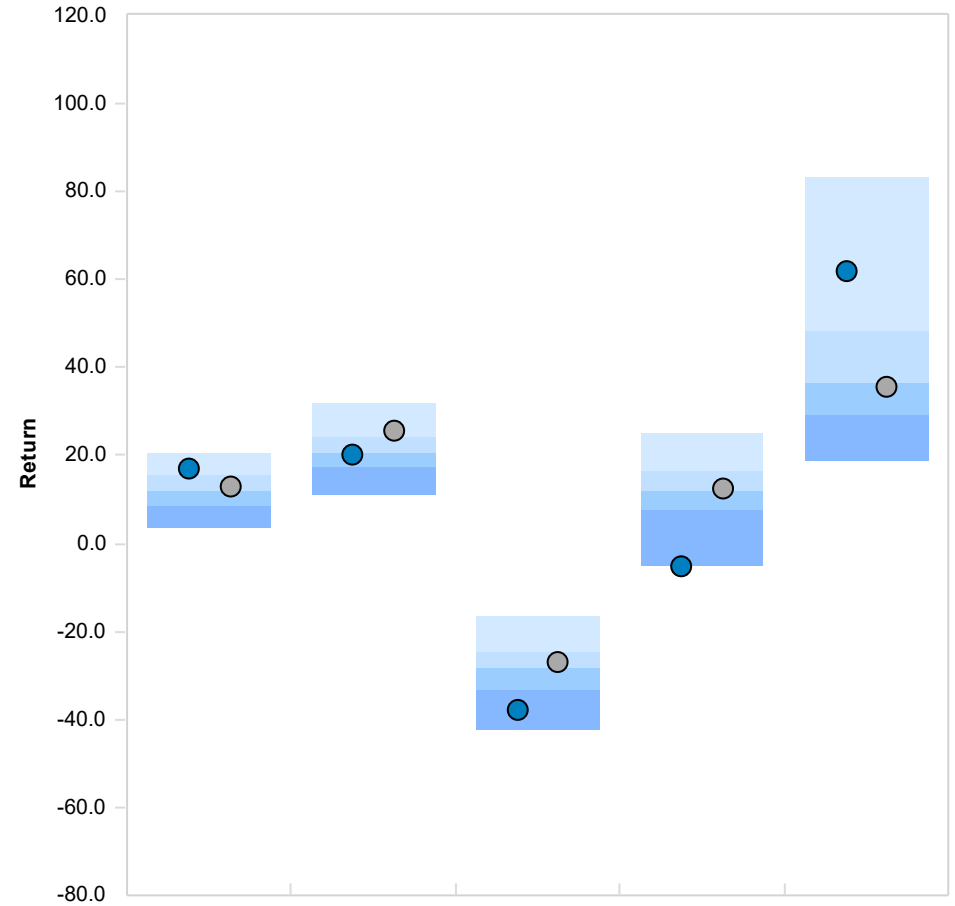
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	6 (30%)	3 (15%)	1 (5%)	10 (50%)
Index	20	3 (15%)	14 (70%)	3 (15%)	0 (0%)

**Peer Group Analysis - Mid-Cap Growth**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	8.13 (25)	30.34 (24)	30.34 (24)	19.84 (44)	-5.90 (89)	1.14 (92)	7.56 (87)
● Index	6.54 (41)	29.33 (29)	29.33 (29)	23.26 (15)	2.32 (23)	8.72 (25)	11.48 (23)
Median	6.00	26.06	26.06	19.49	-0.19	6.83	10.46

**Peer Group Analysis - Mid-Cap Growth**



	2024	2023	2022	2021	2020
● Investment	17.27 (17)	20.25 (53)	-37.82 (93)	-4.98 (95)	61.98 (11)
● Index	12.91 (45)	25.87 (17)	-26.72 (37)	12.73 (46)	35.59 (53)
Median	12.17	20.48	-28.45	11.85	36.48

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-1.84 (17)	10.50 (36)	11.14 (70)	-8.27 (88)	6.15 (45)	11.12 (13)
Index	-3.21 (38)	9.50 (52)	14.55 (15)	-5.22 (39)	6.23 (42)	9.14 (27)
Median	-3.74	9.54	12.23	-5.61	5.85	7.77

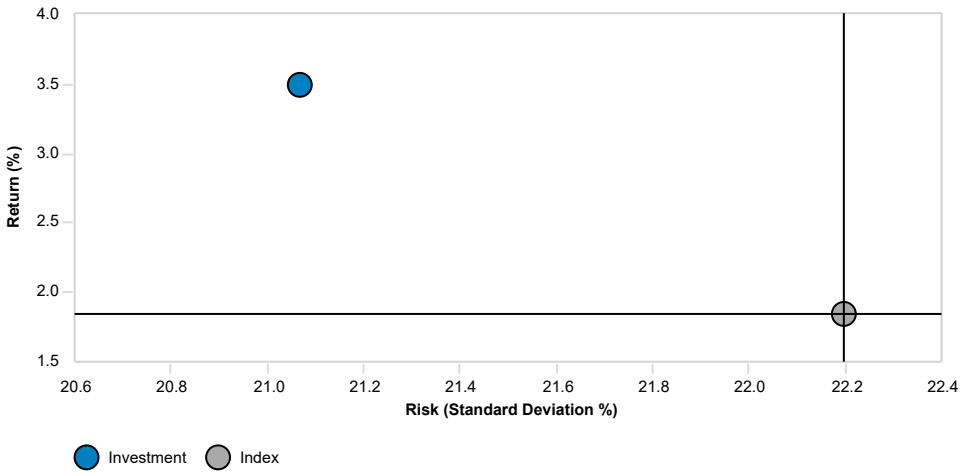
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.50	21.07	0.10	94.28	7	88.91	5
Index	1.84	22.20	0.04	100.00	7	100.00	5

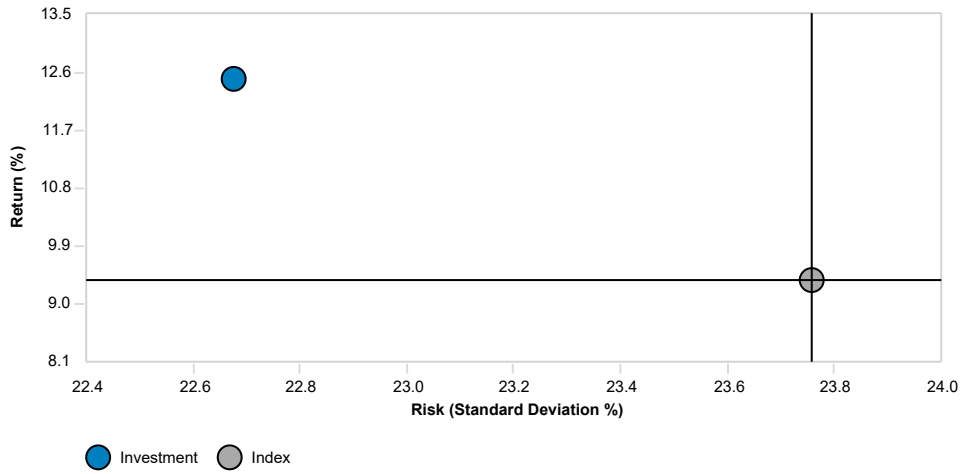
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	12.52	22.68	0.53	99.57	13	89.70	7
Index	9.39	23.76	0.40	100.00	13	100.00	7

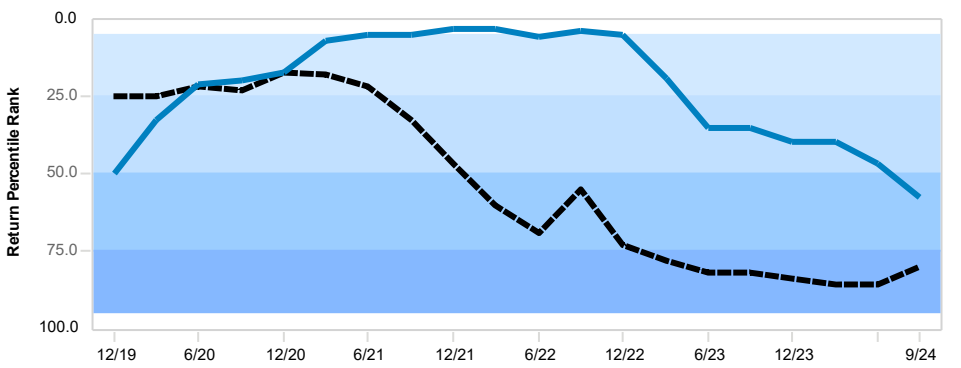
**Risk and Return 3 Years**



**Risk and Return 5 Years**

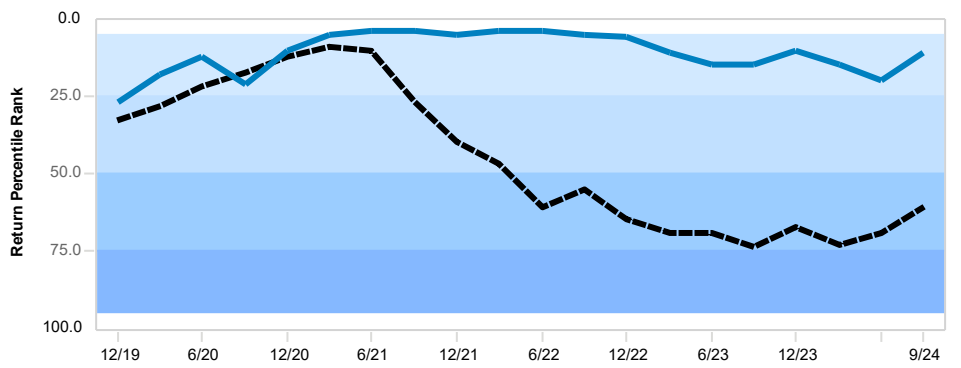


**3 Year Rolling Percentile Rank Small Blend**



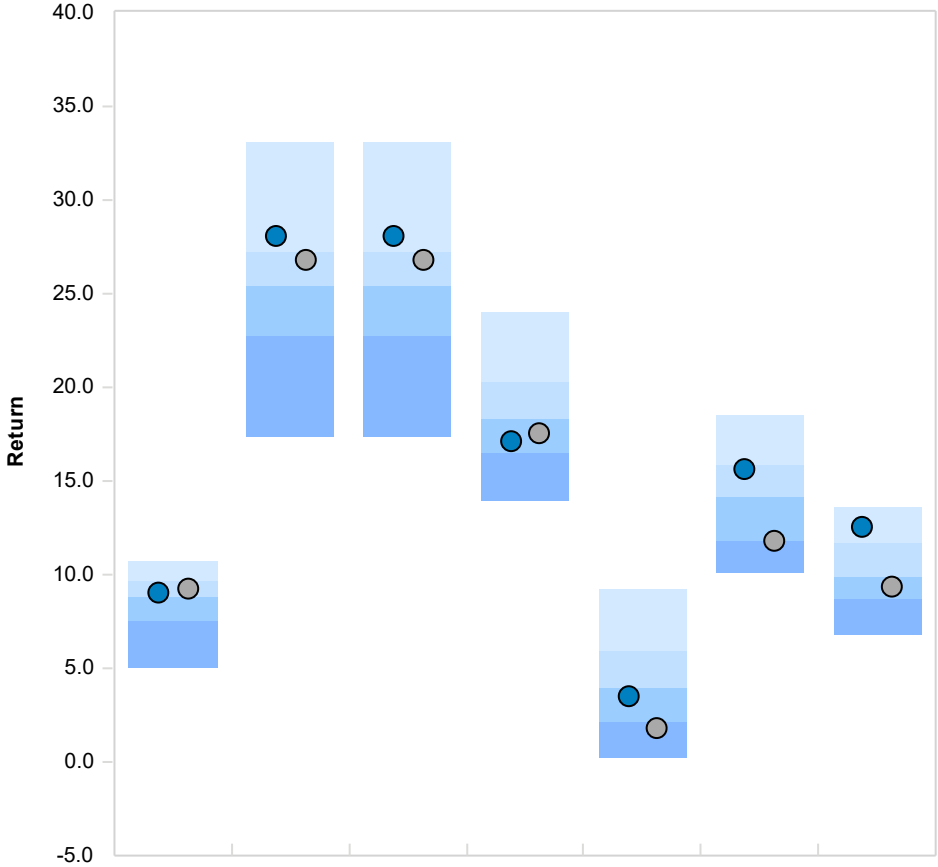
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	12 (60%)	7 (35%)	1 (5%)	0 (0%)
Index	20	7 (35%)	2 (10%)	4 (20%)	7 (35%)

**5 Year Rolling Percentile Rank Small Blend**



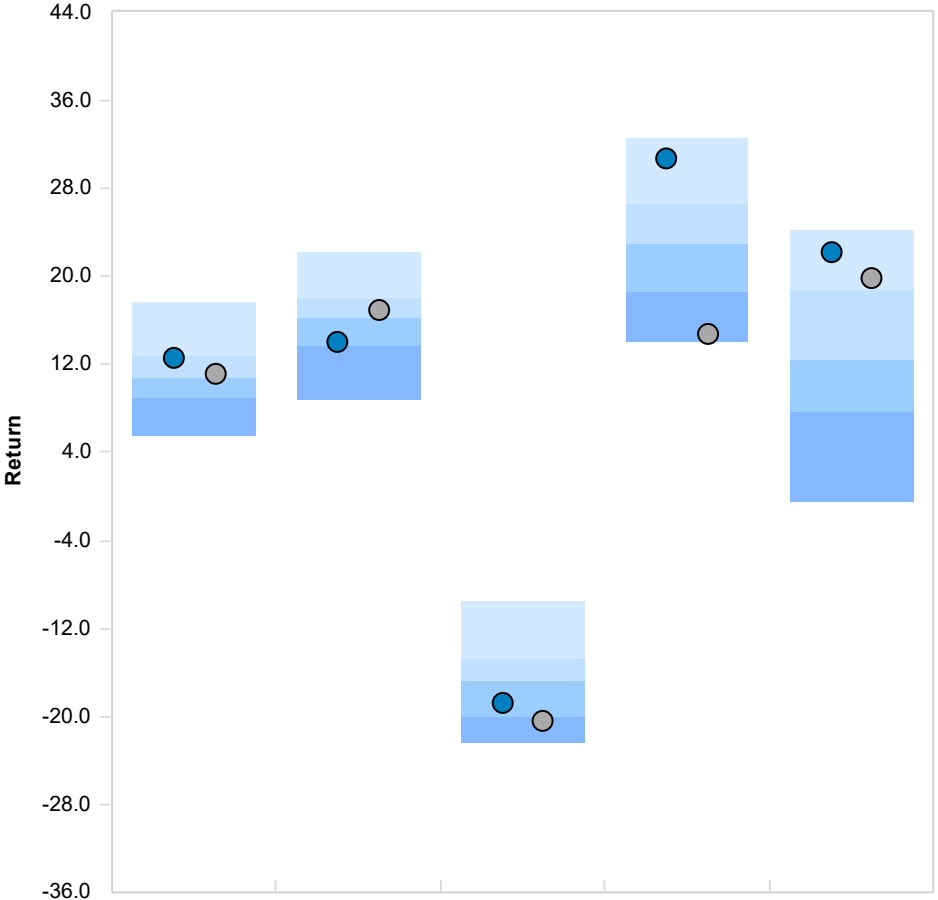
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	19 (95%)	1 (5%)	0 (0%)	0 (0%)
Index	20	5 (25%)	5 (25%)	10 (50%)	0 (0%)

**Peer Group Analysis - Small Blend**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	9.04 (44)	28.09 (19)	28.09 (19)	17.14 (66)	3.50 (58)	15.59 (28)	12.52 (11)
● Index	9.27 (35)	26.76 (30)	26.76 (30)	17.51 (57)	1.84 (80)	11.76 (76)	9.39 (61)
Median	8.86	25.44	25.44	18.27	3.90	14.10	9.94

**Peer Group Analysis - Small Blend**



	2024	2023	2022	2021	2020
● Investment	12.69 (27)	14.00 (73)	-18.77 (68)	30.71 (10)	22.19 (8)
● Index	11.17 (45)	16.93 (40)	-20.44 (82)	14.82 (87)	19.96 (15)
Median	10.87	16.28	-16.77	22.88	12.50

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	-3.29 (46)	6.86 (35)	13.67 (31)	-3.25 (24)	3.14 (81)	0.50 (92)
Index	-3.28 (45)	5.18 (58)	14.03 (21)	-5.13 (72)	5.21 (27)	2.74 (55)
Median	-3.36	5.54	13.00	-4.62	4.51	2.83

**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	1.42	8.48	-0.20	92.29	8	108.61	4
Index	3.29	8.48	0.02	100.00	9	100.00	3

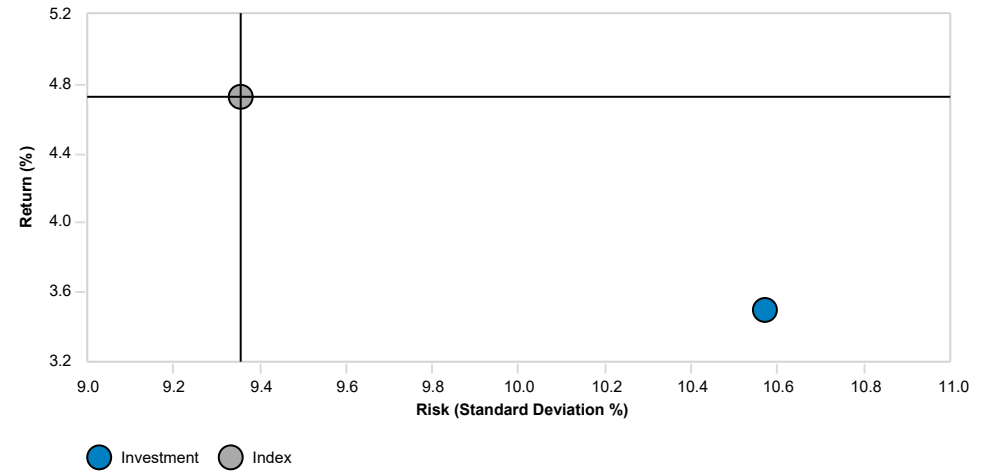
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.50	10.57	0.16	101.50	15	114.59	5
Index	4.73	9.36	0.30	100.00	16	100.00	4

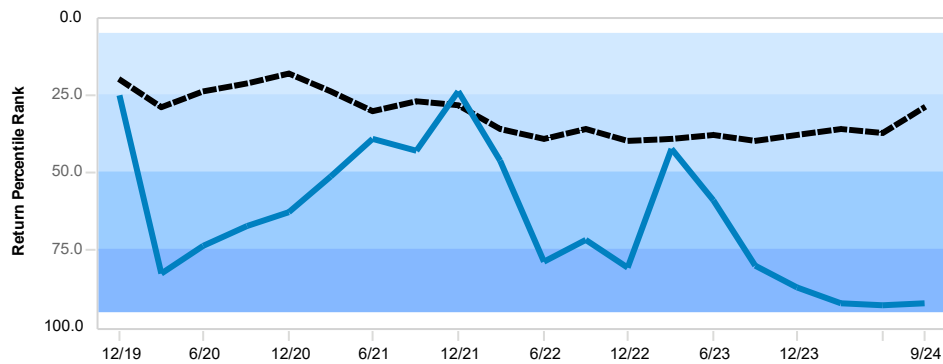
**Risk and Return 3 Years**



**Risk and Return 5 Years**

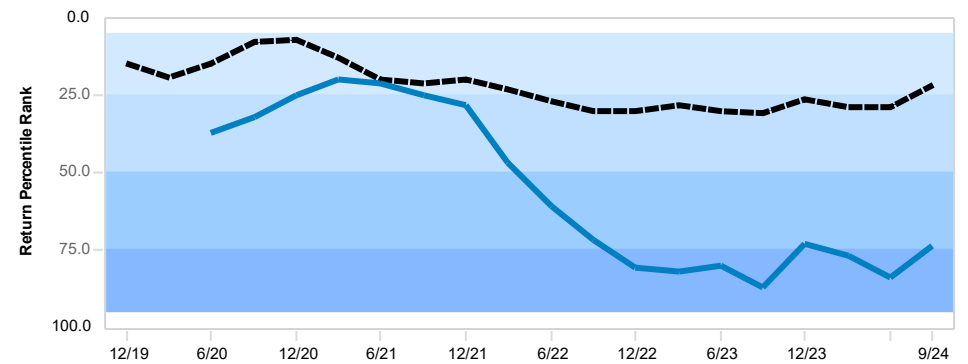


**3 Year Rolling Percentile Rank High Yield Bond**



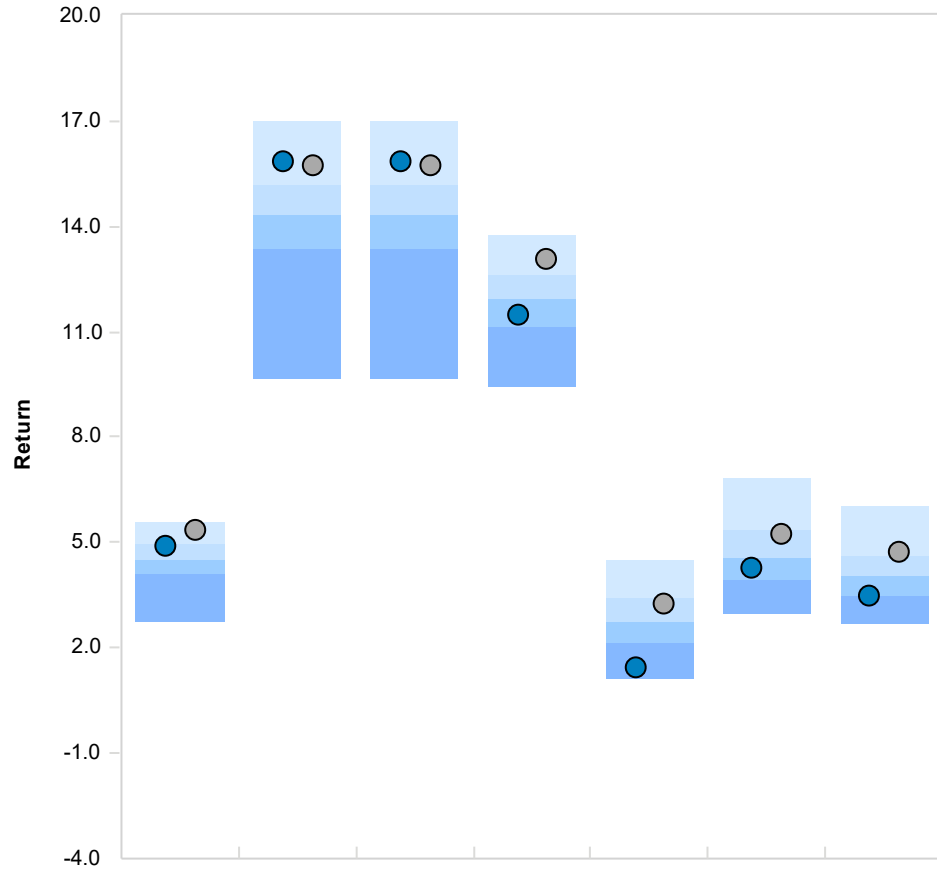
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	2 (10%)	4 (20%)	6 (30%)	8 (40%)
Index	20	5 (25%)	15 (75%)	0 (0%)	0 (0%)

**5 Year Rolling Percentile Rank High Yield Bond**



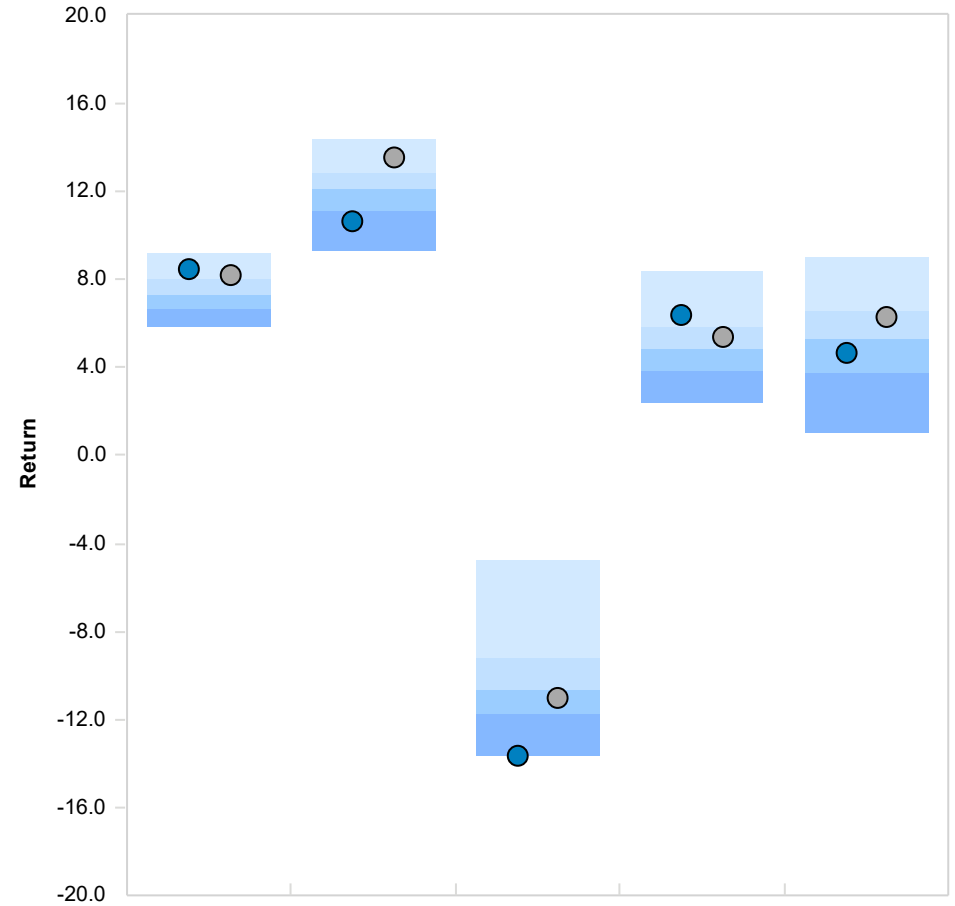
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	18	4 (22%)	4 (22%)	4 (22%)	6 (33%)
Index	20	11 (55%)	9 (45%)	0 (0%)	0 (0%)

**Peer Group Analysis - High Yield Bond**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	4.91 (28)	15.88 (15)	15.88 (15)	11.49 (66)	1.42 (92)	4.26 (64)	3.50 (74)
● Index	5.34 (10)	15.73 (17)	15.73 (17)	13.07 (15)	3.29 (29)	5.25 (30)	4.73 (22)
Median	4.51	14.33	14.33	11.92	2.74	4.57	4.04

**Peer Group Analysis - High Yield Bond**



	2024	2023	2022	2021	2020
● Investment	8.46 (15)	10.67 (82)	-13.62 (95)	6.36 (17)	4.69 (63)
● Index	8.24 (19)	13.54 (12)	-11.00 (57)	5.39 (37)	6.29 (29)
Median	7.31	12.12	-10.70	4.85	5.31

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.42 (23)	1.94 (27)	6.84 (30)	-0.36 (94)	1.20 (68)	2.73 (78)
Index	1.19 (53)	1.55 (55)	6.92 (25)	0.66 (43)	1.81 (25)	3.63 (25)
Median	1.20	1.60	6.47	0.53	1.40	3.22



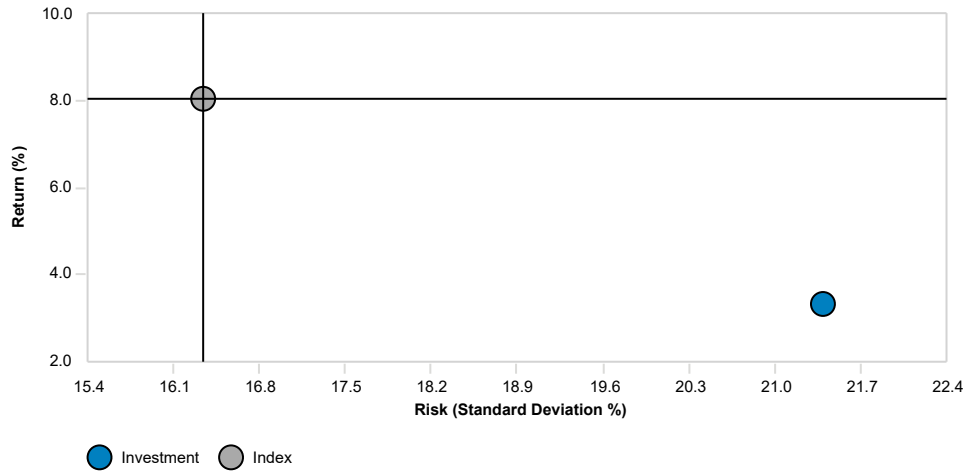
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.34	21.40	0.10	110.99	8	133.53	4
Index	8.09	16.34	0.35	100.00	8	100.00	4

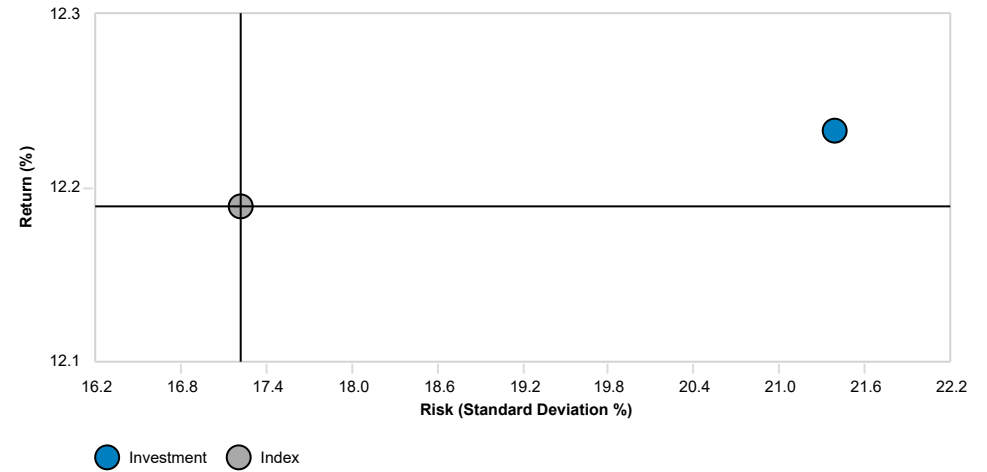
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	12.23	21.39	0.54	116.73	15	123.91	5
Index	12.19	17.23	0.62	100.00	14	100.00	6

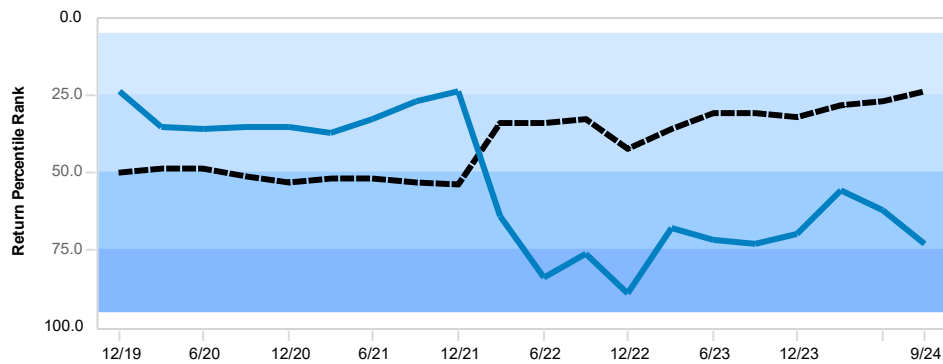
**Risk and Return 3 Years**



**Risk and Return 5 Years**

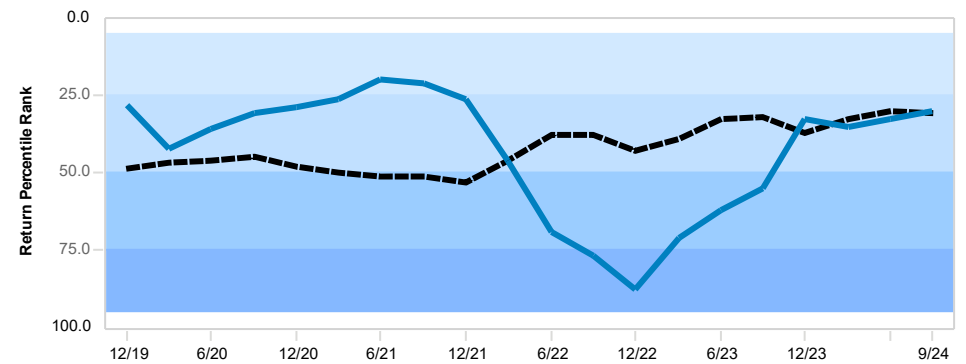


**3 Year Rolling Percentile Rank Global Equity**



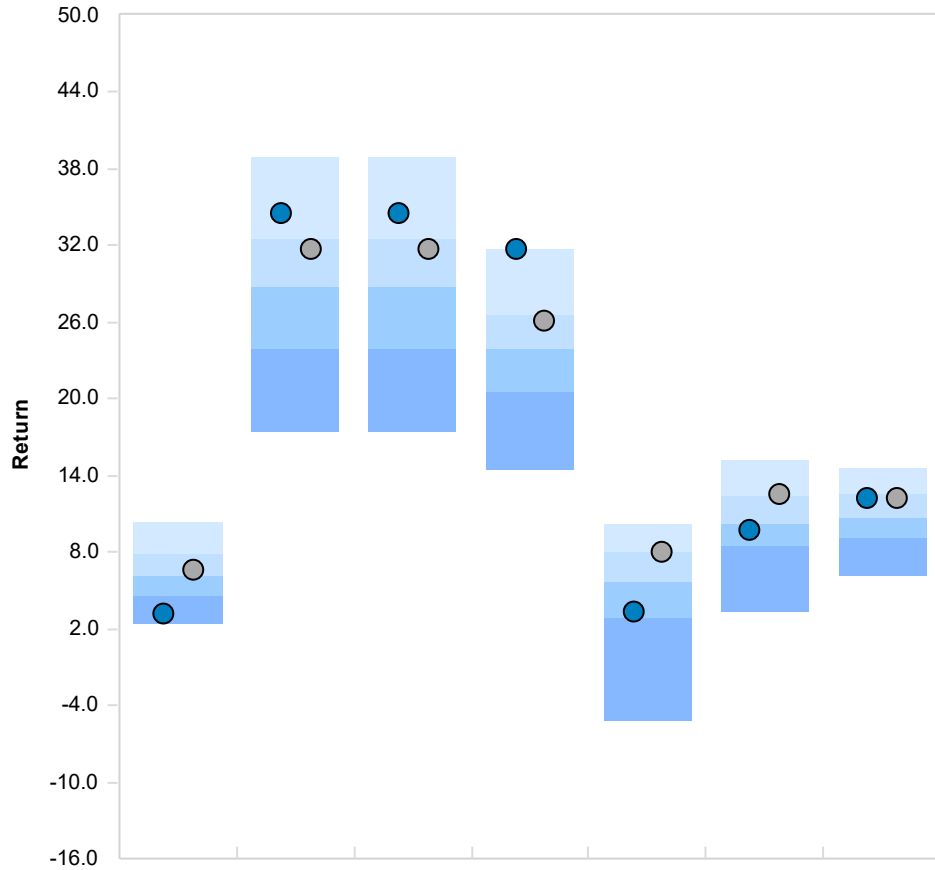
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	2 (10%)	7 (35%)	8 (40%)	3 (15%)
Index	20	1 (5%)	13 (65%)	6 (30%)	0 (0%)

**5 Year Rolling Percentile Rank Global Equity**



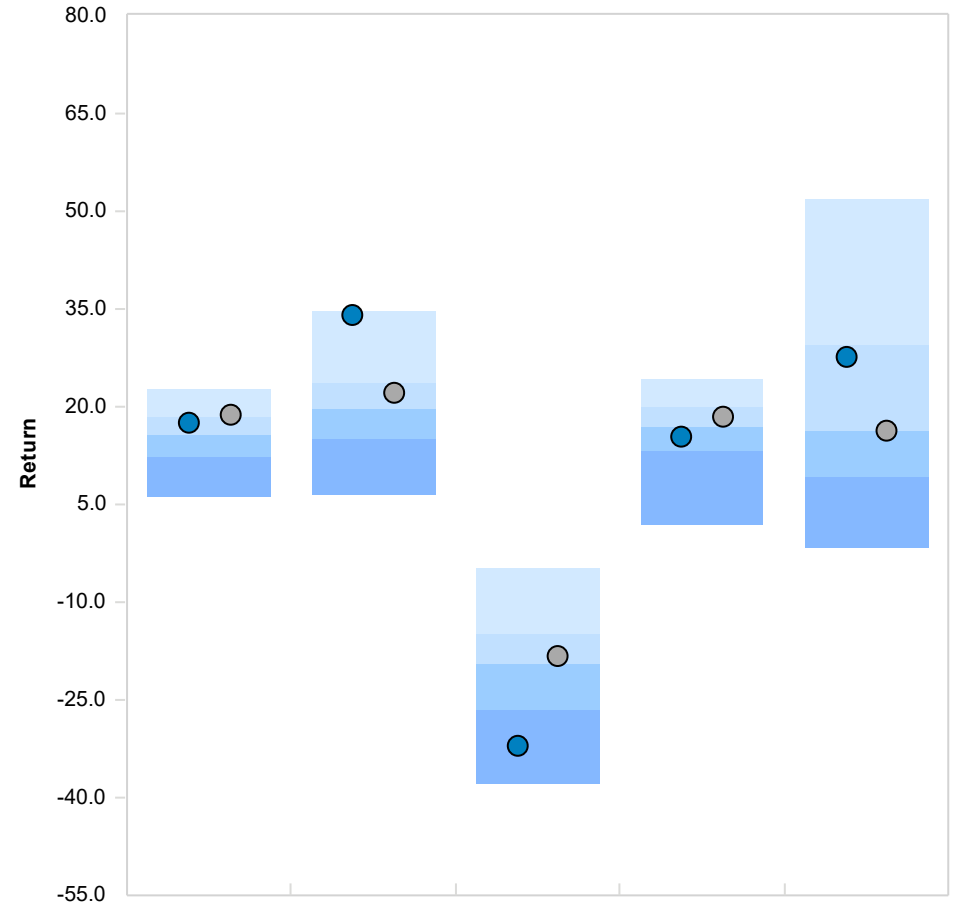
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	2 (10%)	12 (60%)	4 (20%)	2 (10%)
Index	20	0 (0%)	17 (85%)	3 (15%)	0 (0%)

**Peer Group Analysis - Global Equity**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	3.24 (88)	34.58 (17)	34.58 (17)	31.72 (5)	3.34 (73)	9.72 (60)	12.23 (30)
● Index	6.61 (42)	31.76 (29)	31.76 (29)	26.16 (31)	8.09 (24)	12.63 (22)	12.19 (31)
Median	6.15	28.80	28.80	23.93	5.73	10.27	10.71

**Peer Group Analysis - Global Equity**



	2024	2023	2022	2021	2020
● Investment	17.65 (32)	34.03 (7)	-32.14 (92)	15.36 (63)	27.62 (29)
● Index	18.66 (23)	22.20 (35)	-18.36 (42)	18.54 (34)	16.25 (51)
Median	15.78	19.61	-19.51	16.88	16.27

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	2.61 (26)	11.06 (15)	14.39 (9)	-4.78 (55)	8.12 (9)	13.81 (8)
Index	2.87 (21)	8.20 (44)	11.03 (58)	-3.40 (28)	6.18 (29)	7.31 (47)
Median	1.21	7.76	11.27	-4.54	5.17	7.08

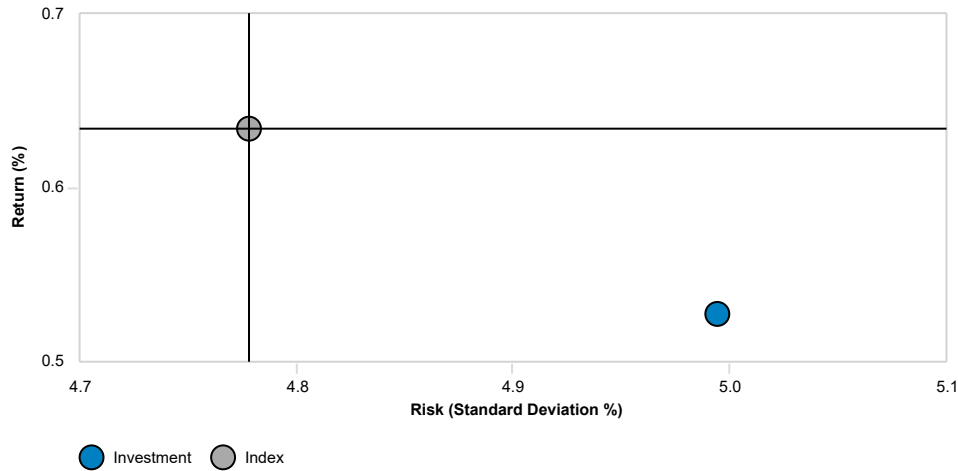
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	0.53	4.99	-0.59	101.84	7	103.56	5
Index	0.63	4.78	-0.59	100.00	8	100.00	4

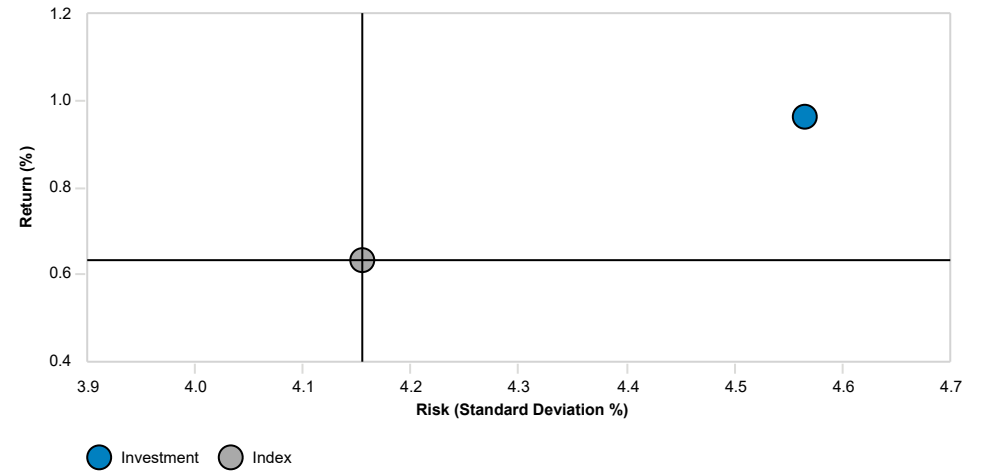
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	0.97	4.57	-0.27	107.89	11	102.33	9
Index	0.63	4.15	-0.39	100.00	14	100.00	6

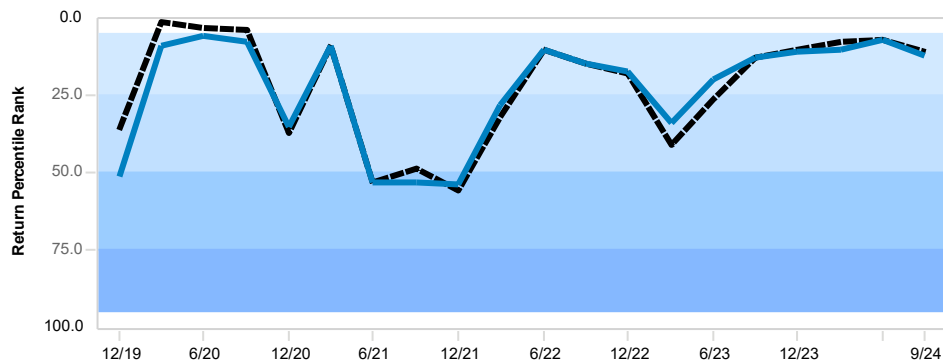
**Risk and Return 3 Years**



**Risk and Return 5 Years**

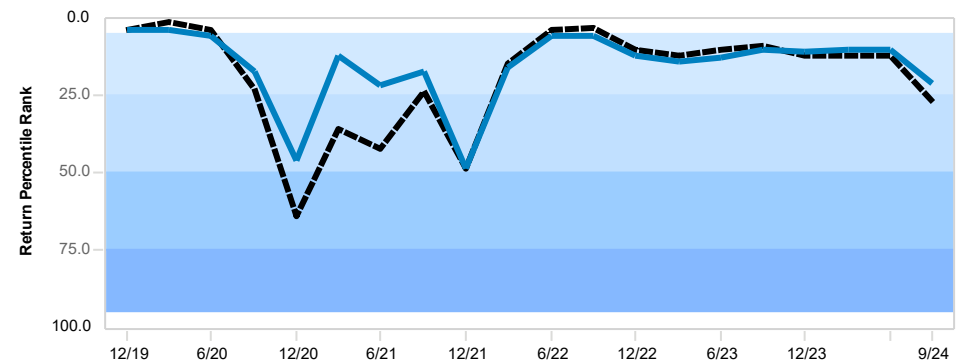


**3 Year Rolling Percentile Rank Global Bond**



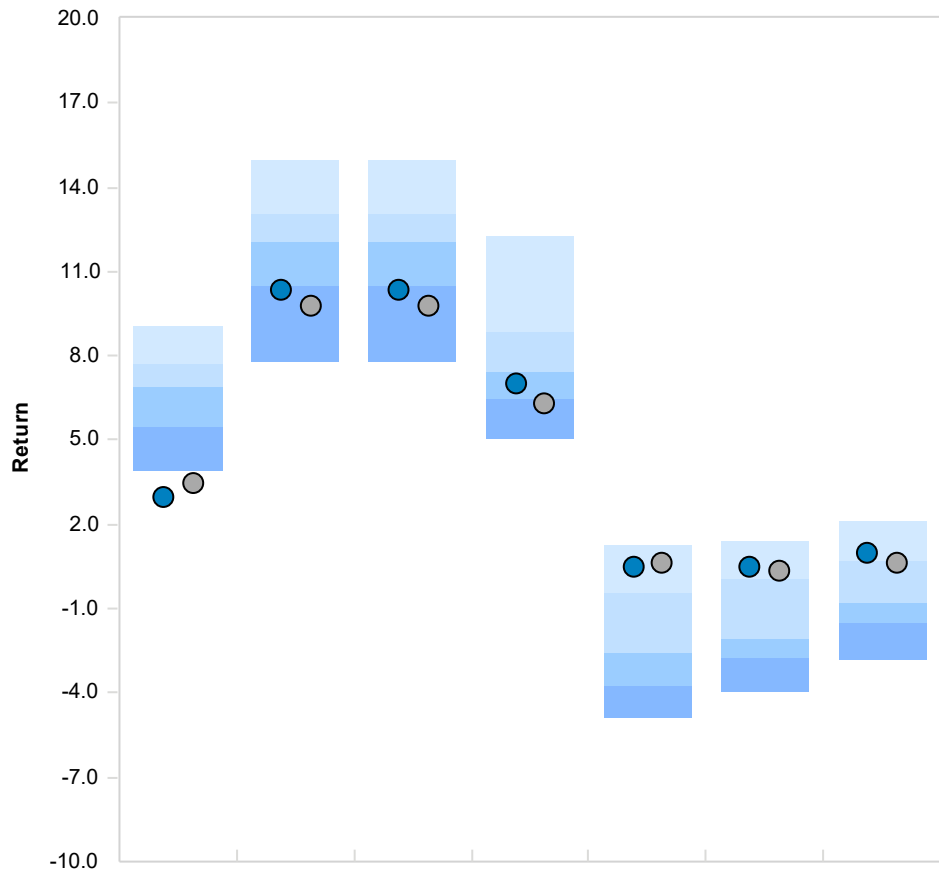
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	13 (65%)	3 (15%)	4 (20%)	0 (0%)
Index	20	12 (60%)	6 (30%)	2 (10%)	0 (0%)

**5 Year Rolling Percentile Rank Global Bond**



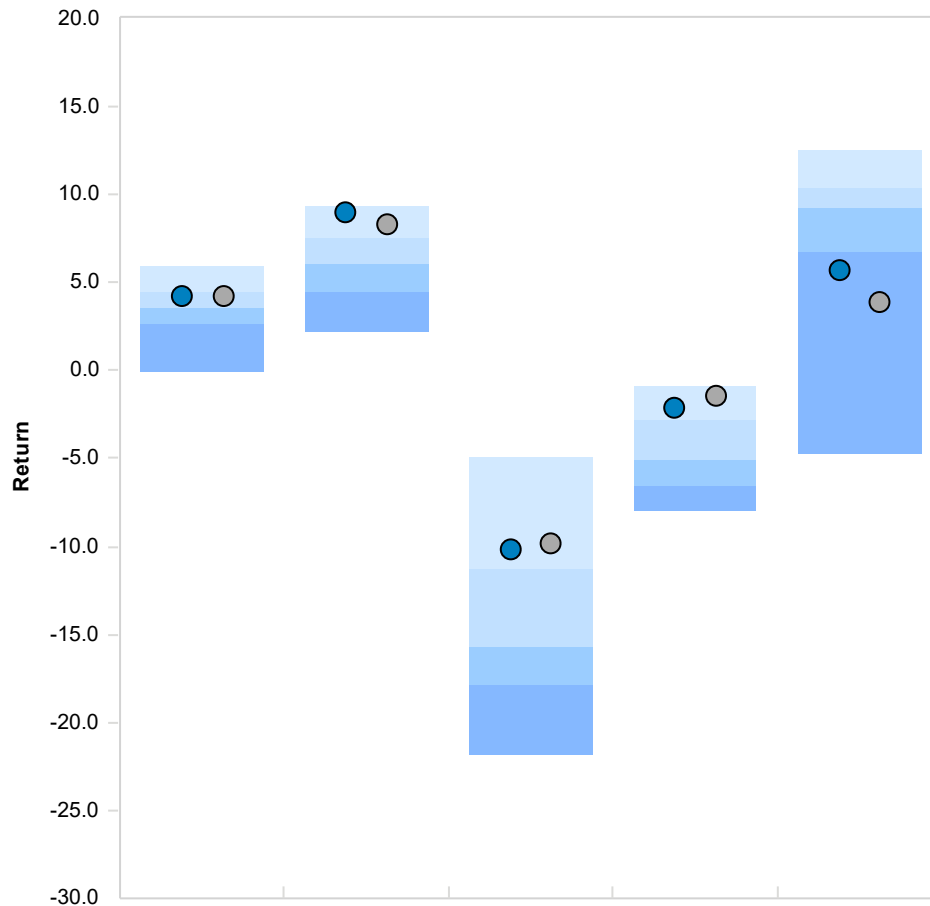
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
Investment	20	18 (90%)	2 (10%)	0 (0%)	0 (0%)
Index	20	15 (75%)	4 (20%)	1 (5%)	0 (0%)

Peer Group Analysis - Global Bond



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	3.01 (100)	10.33 (78)	10.33 (78)	7.02 (65)	0.53 (12)	0.48 (17)	0.97 (21)
● Index	3.48 (97)	9.78 (84)	9.78 (84)	6.33 (78)	0.63 (11)	0.34 (20)	0.63 (27)
Median	6.90	12.06	12.06	7.44	-2.57	-2.05	-0.77

Peer Group Analysis - Global Bond



	2024	2023	2022	2021	2020
● Investment	4.21 (34)	9.05 (7)	-10.20 (18)	-2.06 (20)	5.73 (80)
● Index	4.20 (34)	8.32 (17)	-9.76 (18)	-1.41 (14)	3.94 (85)
Median	3.53	6.11	-15.67	-5.01	9.19

Comparative Performance

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	0.06 (10)	1.10 (3)	5.87 (94)	-0.34 (2)	0.58 (14)	2.75 (39)
Index	0.11 (10)	0.58 (3)	5.36 (94)	-0.78 (4)	0.73 (9)	2.86 (32)
Median	-1.17	-1.61	8.43	-3.64	-1.43	2.59

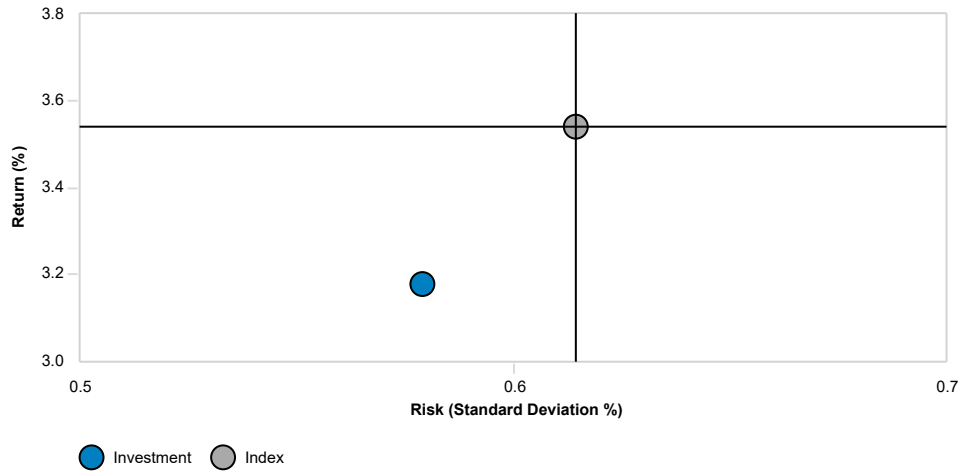
**Historical Statistics 3 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	3.18	0.58	-2.53	89.82	12	-500.00	N/A
Index	3.54	0.61	0.63	100.00	12	100.00	N/A

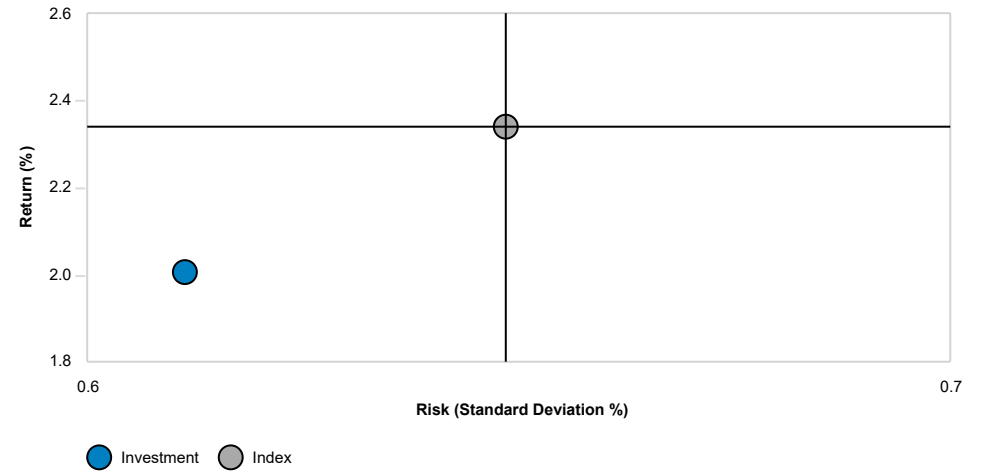
**Historical Statistics 5 Years**

	Return	Standard Deviation	Sharpe Ratio	Up Market Capture	Up Quarters	Down Market Capture	Down Quarters
Investment	2.01	0.61	-2.14	85.74	20	-71.43	N/A
Index	2.34	0.65	0.29	100.00	20	100.00	N/A

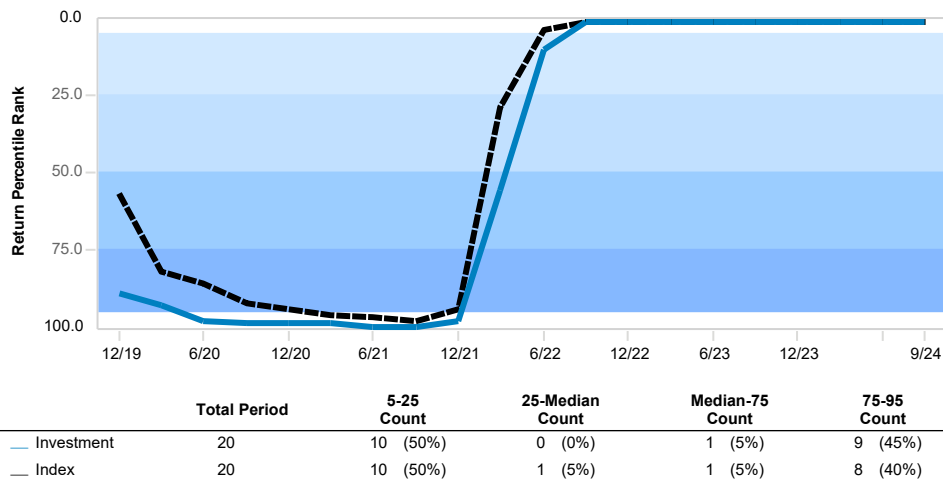
**Risk and Return 3 Years**



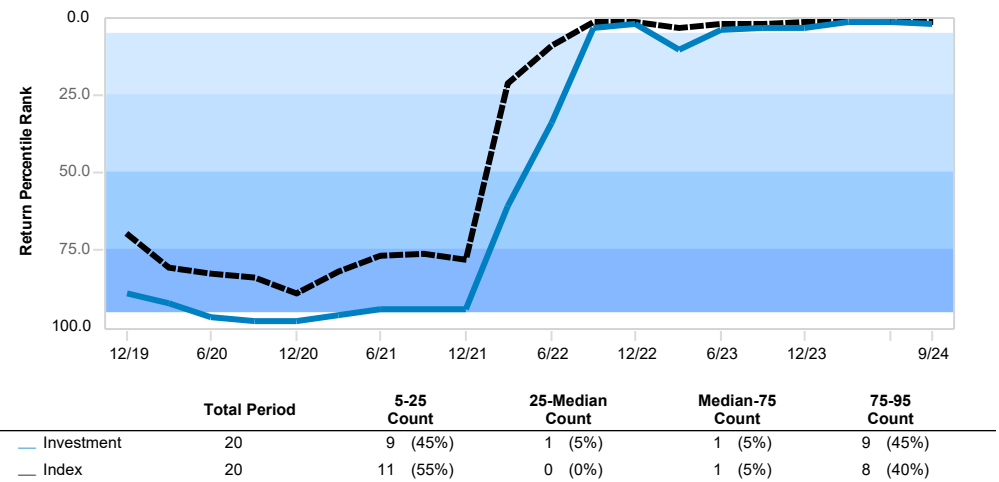
**Risk and Return 5 Years**



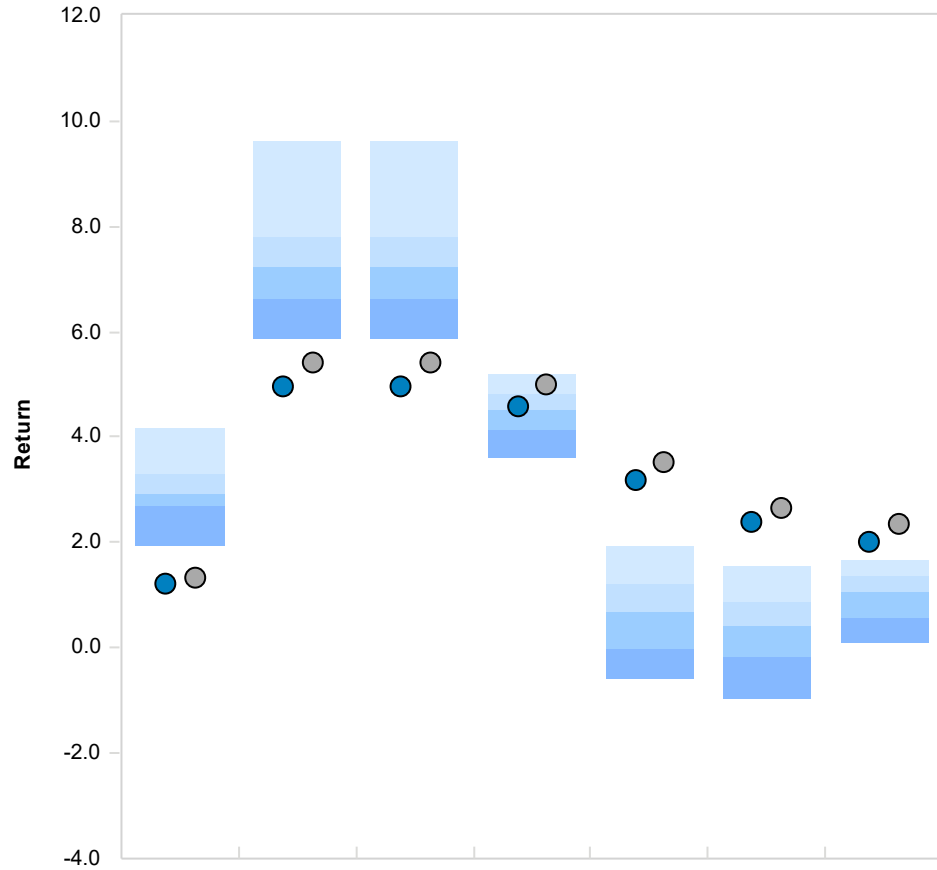
**3 Year Rolling Percentile Rank Short Government**



**5 Year Rolling Percentile Rank Short Government**

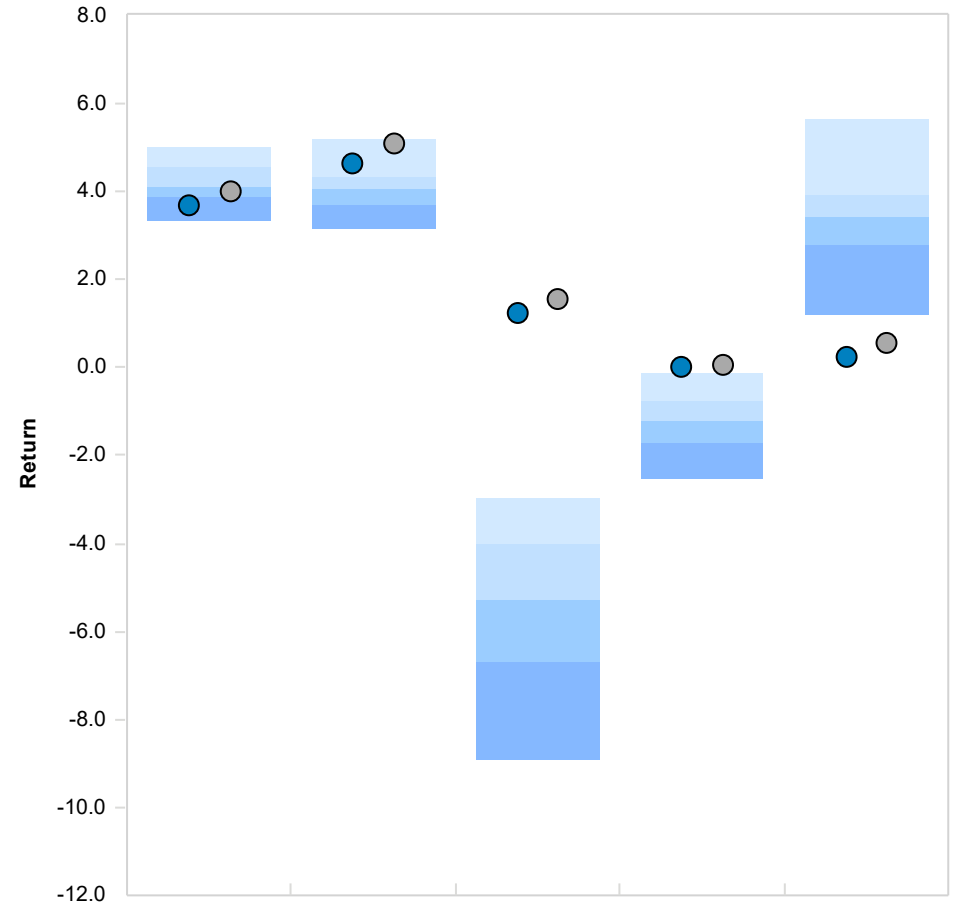


**Peer Group Analysis - Short Government**



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Investment	1.21 (99)	4.96 (100)	4.96 (100)	4.58 (38)	3.18 (1)	2.38 (1)	2.01 (2)
● Index	1.35 (99)	5.42 (98)	5.42 (98)	5.02 (14)	3.54 (1)	2.67 (1)	2.34 (1)
Median	2.91	7.22	7.22	4.49	0.68	0.41	1.05

**Peer Group Analysis - Short Government**



	2024	2023	2022	2021	2020
● Investment	3.68 (84)	4.66 (17)	1.23 (1)	0.01 (2)	0.22 (100)
● Index	4.03 (60)	5.08 (7)	1.55 (1)	0.08 (2)	0.57 (100)
Median	4.12	4.07	-5.31	-1.22	3.43

**Comparative Performance**

	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023	1 Qtr Ending Mar-2023
Investment	1.21 (16)	1.22 (6)	1.24 (100)	1.21 (4)	1.13 (2)	1.00 (95)
Index	1.32 (6)	1.31 (6)	1.34 (100)	1.31 (1)	1.22 (1)	1.11 (92)
Median	0.85	0.24	2.75	0.23	-0.63	1.57

**Fee Analysis**  
**Total Fund**  
**As of September 30, 2024**

	<b>Estimated Annual Fee (%)</b>	<b>Market Value (\$)</b>	<b>Estimated Annual Fee (\$)</b>	<b>Fee Schedule</b>
Nationwide Inv Dest Mod Svc (NSDMX)	0.58	117,768	683	0.58 % of Assets
Nationwide Inv Dest Mod Agrsv Svc (NDMSX)	0.58	134,833	782	0.58 % of Assets
Nationwide Inv Dest Agrsv Svc (NDASX)	0.58	87,897	510	0.58 % of Assets
Invesco Growth and Income A (ACGIX)	0.79	607,013	4,795	0.79 % of Assets
Nationwide S&P 500 Index Instl Svc (GRISX)	0.43	1,854,024	7,972	0.43 % of Assets
Fidelity® Contrafund® (FCNTX)	0.42	1,566,929	6,581	0.42 % of Assets
Nationwide Mid Cap Market Index A (GMXAX)	0.68	432,970	2,944	0.68 % of Assets
Nationwide Small Company Growth InSvc (NWSIX)	1.17	156,356	1,829	1.17 % of Assets
Invesco International Growth (AIEVX)	0.99	223,107	2,209	0.99 % of Assets
MFS International Value R3 (MINGX)	1.03	335,324	3,454	1.03 % of Assets
American Funds New World R4 (RNWEX)	0.93	74,573	694	0.93 % of Assets
PIMCO Total Return A (PTTAX)	0.80	366,178	2,929	0.80 % of Assets
Cohen & Steers Real Estate Securities A (CSEIX)	1.10	223,501	2,459	1.10 % of Assets
Allspring Discovery Fund (WFDDX)	1.11	99,695	1,107	1.11 % of Assets
NVIT Multi-Manager Small Cap	1.20	25,929	311	1.20 % of Assets
Invesco Oppenheimer Global A (OPPAX)	1.06	93,877	995	1.06 % of Assets
PIMCO International Bond USD Hedged A (PFOAX)	0.90	229,561	2,066	0.90 % of Assets
Nationwide Gov't Money Market	0.08	436,931	350	0.08 % of Assets

Fee information on this page is an illustrative estimate of management fees based on current reported portfolio values. Fee estimates do not reflect actual calculation methodologies or applicable carried interest.

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



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Mariner Institutional compiled this report for the sole use of the client for which it was prepared. Mariner Institutional is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. Mariner Institutional uses the results from this evaluation to make observations and recommendations to the client.

Mariner Institutional uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. Mariner Institutional analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides Mariner Institutional with a reasonable basis that the investment information presented is free from material misstatement. This methodology of evaluating and measuring performance provides Mariner Institutional with a practical foundation for our observations and recommendations. Nothing came to our attention that would cause Mariner Institutional to believe that the information presented is significantly misstated.

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

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