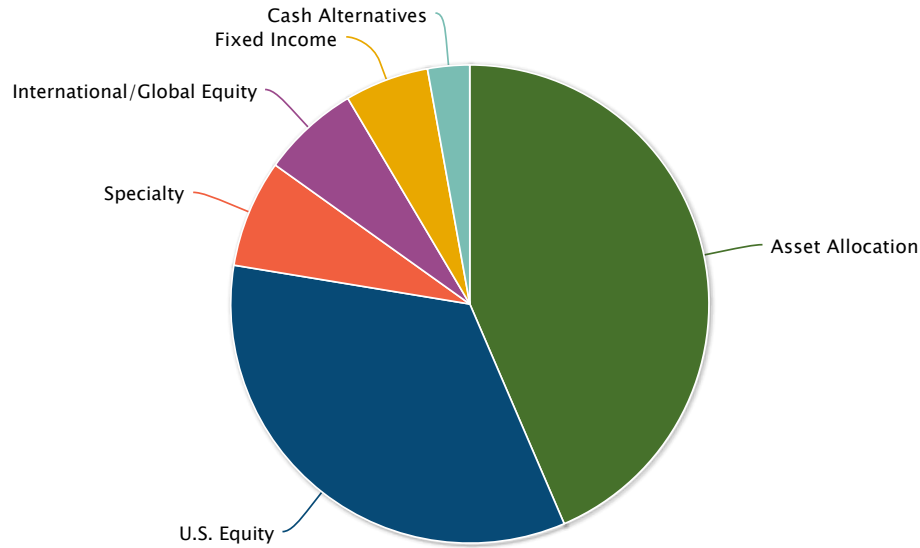


Plan Allocation by Investment Type



Investment Type	Assets	Percentage
Asset Allocation	\$32,127,613.79	43.5%
U.S. Equity	\$25,124,698.74	34.1%
Specialty	\$5,360,667.84	7.3%
International/Global Equity	\$4,870,910.24	6.6%
Fixed Income	\$4,196,461.48	5.7%
Cash Alternatives	\$2,093,110.33	2.8%
Total	\$73,773,462.42	100%

as of 3/31/2026

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Asset Allocation		\$32,127,614	43.5%	
BlackRock LifePath Idx Retire CL S	MC	\$7,997,629	10.8%	5*
Empower IFX-Day One IncomeFlex Target Bal SP	MC	\$3,077,387	4.2%	7
BlackRock LifePath Idx 2030 Fund CL S	MOD	\$3,890,495	5.3%	6*
BlackRock LifePath Idx 2035 Fund CL S	MA	\$4,604,295	6.2%	6*
BlackRock LifePath Idx 2040 Fund CL S	MA	\$3,482,945	4.7%	7*
Fidelity Puritan K6	MA	\$2,300,861	3.1%	10
BlackRock LifePath Idx 2045 Fund CL S	AGG	\$3,496,677	4.7%	7*
BlackRock LifePath Idx 2050 Fund CL S	AGG	\$1,878,824	2.5%	7*
BlackRock LifePath Idx 2055 Fund CL S	AGG	\$985,198	1.3%	9*
BlackRock LifePath Idx 2060 Fund CL S	AGG	\$392,050	0.5%	9*
BlackRock LifePath Idx 2065 Fund CL S	AGG	\$18,134	0.0%	9*
BlackRock LifePath Index 2070 Fund Class R1	AGG	\$3,120	0.0%	HIS
U.S. Equity		\$25,124,699	34.1%	
Large Cap Value Fund CL I1	LCV	\$1,905,603	2.6%	10*
Large Cap Growth Fund III Class I1	LCG	\$6,245,167	8.5%	6*
Victory Sycamore Established Value R6	MCV	\$687,925	0.9%	8
Mid Cap Value Fund II CL I1	MCV	\$412,070	0.6%	10*
Carillon Eagle Mid Cap Growth R6	MCG	\$701,104	1.0%	7
Mid Cap Growth II I1 (Janus Henderson Enterprise)	MCG	\$181,468	0.2%	
Janus Henderson Enterprise CF CL N	MCG	\$20,439	0.0%	7*
Small Cap Value Fund III CL I1	SCV	\$1,046,012	1.4%	9*
Fidelity 500 Index	LCB-P	\$10,599,732	14.4%	10

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Fidelity Mid Cap Index	MCB-P	\$2,183,094	3.0%	9
Fidelity Small Cap Index	SCB-P	\$1,142,085	1.5%	10
Specialty		\$5,360,668	7.3%	
Cohen & Steers Real Estate Securities Z	REI	\$541,682	0.7%	10
Schwab SDB Securities	SPC	\$0	0.0%	
Schwab SDB Sweep Program	SPC	\$259,158	0.4%	
Schwab SDB Sweep Program Roth	SPC	\$0	0.0%	
Schwab SDB Securities Roth	SPC	\$0	0.0%	
Vanguard Information Technology Idx Adm	TEC-P	\$4,559,827	6.2%	10
International/Global Equity		\$4,870,910	6.6%	
Thornburg International Equity R6	IE	\$2,138,470	2.9%	10
International Growth Fund II Class I1	ILCG	\$1,040,107	1.4%	10*
Victory RS Global R6	GE	\$1,692,333	2.3%	10
Fixed Income		\$4,196,461	5.7%	
PIMCO Income Instl	MSB	\$872,852	1.2%	10
American Funds Bond Fund of Amer R6	CFI	\$2,912,955	3.9%	10
MML Barings High Yield I	HY	\$410,655	0.6%	10
Cash Alternatives		\$2,093,110	2.8%	
Vanguard Treasury Money Market Investor	MM	\$775,571	1.1%	SPC
Empower Guaranteed Income Fund (GIF)	GIC	\$1,317,540	1.8%	
Total		\$73,773,462	100.0%	

Disclosure

*Strategy Equivalent Score

The CIT exclusively available to RPAG utilizes the same manager and strategy as the Scored fund equivalent, which is highlighted and shown below the CIT option. The Scored fund equivalent generally has a higher fee and is shown for CIT investment due diligence purposes only. The average score includes Strategy Equivalent scores where utilized. For Group Series funds, if Strategy Equivalents are included, the specific Strategy Equivalent(s) within each given series will be indicated in the Allocation (Series Funds) and/or Selection (Underlying Funds) section(s) within the detailed report. Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Style Box

Asset Allocation - Conservative	Asset Allocation - Moderate	Asset Allocation - Aggressive
	Fidelity Puritan K6 (10) BlackRock LifePath Idx Target Date Series Fund CL S CIT (8) BlackRock Lifepath Index Target Date Series CL R1 (8) Empower IFX-Day One IncomeFlex Target Bal SP (7)	
Large Cap Value	Large Cap Blend	Large Cap Growth
Large Cap Value Fund CL I1 (10*)	Fidelity 500 Index (10)	Large Cap Growth Fund III Class I1 (6*) 🚩
Mid/Smid Cap Value	Mid/Smid Cap Blend	Mid/Smid Cap Growth
Victory Sycamore Established Value R6 (8) Mid Cap Value Fund II CL I1 (10*)	Fidelity Mid Cap Index (9)	Carillon Eagle Mid Cap Growth R6 (7) Janus Henderson Enterprise CF CL N (7*) Mid Cap Growth II I1 (Janus Henderson Enterprise) ()
Small Cap Value	Small Cap Blend	Small Cap Growth
Small Cap Value Fund III CL I1 (9*)	Fidelity Small Cap Index (10)	
International Equity	Global Equity	Cash Alternatives
International Growth Fund II Class I1 (10*) Thornburg International Equity R6 (10)	Victory RS Global R6 (10)	Empower Guaranteed Income Fund (GIF) () Vanguard Treasury Money Market Investor (SPC)
Fixed Income	Specialty/Alternatives	Notes
American Funds Bond Fund of Amer R6 (10) MML Barings High Yield I (10) PIMCO Income Instl (10)	Cohen & Steers Real Estate Securities Z (10) Vanguard Information Technology Idx Adm (10) Schwab SDB Securities () Schwab SDB Securities Roth () Schwab SDB Sweep Program ()	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.

Considerations:  Add  Delete  Watchlist

Disclosure

*Strategy Equivalent Score. Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Scorecard™

Total Plan Assets: \$73,773,462.42 as of 3/31/2026

Target Date Series

Asset Allocation	Assets	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score			
				# of Funds	Avg Score	# of Funds	Avg Score	Q1 2026	Q4 2025	Q3 2025	Q2 2025
BlackRock LifePath Idx Target Date Series Fund CL S CIT	\$26,746,246.00	MOD	68	10	7.2	10	9.8	9	8	8	8

Asset Allocation	Assets	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score			
				# of Funds	Avg Score	# of Funds	Avg Score	Q1 2026	Q4 2025	Q3 2025	Q2 2025
BlackRock Lifepath Index Target Date Series CL R1	\$3,119.72	N/A	68	10	6.8	12	9.5	8	8	8	-

Core Lineup

Asset Allocation	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Risk Level	Style Diversity	R ²	Risk/Return	Up/Down	Info Ratio	Return Rank	SR Rank		2pt Max/Expense	Q1 2026	Q4 2025	Q3 2025
Empower IFX-Day One IncomeFlex Target Bal SP	\$3,077,387.38	MC	VAUSA0L7PV	1	0	1	1	0	0	1	1	2	7	7	7	7
				9.4	56.6/43.4	97.86	9.4/5.5	96.0/102.3	-0.69	25	26	-1.34	MC	MC	MC	MC
Fidelity Puritan K6	\$2,300,860.69	MA	FPKFX	1	1	1	1	1	1	1	1	2	10	9	7	9
				11.9	66.7/33.3	97.29	11.9/8.3	107.2/106.2	0.25	7	5	-0.33	MA	MA	MOD	MOD
PIMCO Income Instl	\$872,851.59	MSB	PIMIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.6	47.6/52.4	92.75	5.6/3.8	113.1/97.0	0.81	11	10	-0.54	MSB	MSB	MSB	MSB

Scorecard™

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025
Large Cap Value Fund CL I1	\$1,905,602.98	LCV	97183K381	1	1	1	1	1	1	1	1	2	10	10	10	10
				-86.0/ 91.2	3.4	97.50	13.6/ 13.4	102.4/ 83.5	1.63	1	0	- 0.29	LCV	LCV	LCV	LCV
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10
Putnam Large Cap Value R6	\$0.00	LCV	PEQSX	-86.1/ 90.6	3.3	97.48	13.6/ 13.3	101.9/ 83.5	1.57	2	1	- 0.52	LCV	LCV	LCV	LCV
Large Cap Growth Fund III Class I1	\$6,245,167.09	LCG	97184D766										HIS	HIS	HIS	HIS
														- 0.30	-	-
Strategy Equivalent				1	1	1	1	0	0	0	0	2	6	8	8	8
AB Large Cap Growth Z	\$0.00	LCG	APGZX	74.8/ 98.2	6.3	95.20	18.1/ 9.5	89.7/ 99.7	-0.78	56	63	- 0.50	LCG	LCG	LCG	LCG
Victory Sycamore Established Value R6	\$687,924.98	MCV	VEVRX	1	1	1	1	0	0	1	1	2	8	10	10	10
				-96.3/ 16.9	11.9	96.16	15.8/ 7.7	92.2/ 92.7	-0.08	32	34	- 0.54	MCV	MCV	MCV	MCV
Mid Cap Value Fund II CL I1	\$412,070.09	MCV	390933232										HIS	HIS	HIS	HIS
														- 0.43	-	-
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10
Allspring Special Mid Cap Value R6	\$0.00	MCV	WFPRX	-92.3/ 12.9	7.9	94.81	15.5/ 8.3	90.6/ 88.4	0.09	29	36	- 0.70	MCV	MCV	MCV	MCV
Carillon Eagle Mid Cap Growth R6	\$701,104.13	MCG	HRAUX	1	1	1	1	0	0	1	0	2	7	7	7	8
				90.9/ 1.2	12.3	97.11	19.5/ 2.9	92.5/ 101.7	-0.74	49	80	- 0.66	MCG	MCG	MCG	MCG
Mid Cap Growth II I1 (Janus Henderson Enterprise)	\$181,467.68	MCG	97184K158										-	-	-	-
														- 0.43	-	-

Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score				
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025	Q2 2025
Janus Henderson Enterprise CF CL N	\$20,438.58	MCG	39052C744										HIS	HIS	-	-	
														-	-	-	-
Strategy Equivalent				0	1	1	1	0	0	1	1	2	7	8	9	8	
Janus Henderson Enterprise N	\$0.00	MCG	JDMNX	-3.1/ 11.2	16.8	82.78	16.1/ 5.4	74.2/ 74.2	0.00	5	6			MCG	MCG	MCG	MCG
														-	-	-	-
Strategy Equivalent				1	0	1	1	1	1	1	1	2	9	9	9	9	
PIMCO RAE US Small Instl	\$0.00	SCV	PMJIX	-70.5/ -61.3	21.9	86.36	20.5/ 10.8	106.0/ 89.7	0.65	3	9			SCV	SCV	SCV	SCV
														-	-	-	-
Strategy Equivalent				1	0	1	1	1	1	1	1	2	9	9	9	9	
Thornburg International Equity R6	\$2,138,470.32	IE	TGIRX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				-10.9/ 48.9	21.8	90.61	15.6/ 9.2	107.0/ 96.3	0.50	4	4			-	IE	IE	IE
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	9	HIS	
International Growth Fund II Class I1	\$1,040,107.17	ILCG	97183C728	69.8/ 63.5	14.9	93.02	15.3/ 6.6	92.7/ 82.1	0.60	10	10			ILCG	ILCG	ILCG	-
														-	-	-	-
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10	
MFS International Growth R6	\$0.00	ILCG	MGRDX	69.3/ 63.5	14.6	92.44	15.2/ 6.3	91.2/ 81.5	0.53	12	12			ILCG	ILCG	ILCG	ILCG
														-	-	-	-
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10	
Victory RS Global R6	\$1,692,332.75	GE	RGGRX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				3.3/ 75.3	10.9	97.76	14.7/ 11.0	104.8/ 98.2	0.70	11	3			-	GE	GE	GE
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10	
American Funds Bond Fund of Amer R6	\$2,912,955.06	CFI	RFBGX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				4.3/ 29.6	11.6	99.41	6.4/ 0.5	100.4/ 97.9	0.46	41	39			-	CFI	CFI	CFI
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10	

Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025
MML Barings High Yield I	\$410,654.83	HY	MPHZX	1	1	1	1	1	1	1	1	2	10	10	10	10
				98.9/ -98.9	1.1	97.92	6.8/ 4.8	100.5/ 91.9	0.63	12	9	- 0.55	HY	HY	HY	HY
Vanguard Treasury Money Market Investor	\$775,570.59	MM	VUSXX									- 0.07	SPC	SPC	SPC	SPC
														-	-	-
Empower Guaranteed Income Fund (GIF)	\$1,317,539.74	GIC	prudentialgif.gic									- -	-	-	-	-
														-	-	-
Cohen & Steers Real Estate Securities Z	\$541,682.26	REI	CSZIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-85.3/ 95.1	6.6	96.13	18.9/ 4.8	97.5/ 97.0	0.07	8	9	- 0.75	REI	REI	REI	REI
Schwab SDB Securities	\$0.00	SPC	SchwabSDB									- -	-	-	-	-
														-	-	-
Schwab SDB Sweep Program	\$259,158.32	SPC	SSDBSP									- -	-	-	-	-
														-	-	-
Schwab SDB Sweep Program Roth	\$0.00	SPC	SCHMM1									- -	-	-	-	-
														-	-	-
Schwab SDB Securities Roth	\$0.00	SPC	SCHSE1									- -	-	-	-	-
														-	-	-

Scorecard™

Passive	Assets	Asset Class	Ticker/ ID	Style				Peer Group				Qual	Score			
				Style	Style Drift	R ²	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank	2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025	Q2 2025
Fidelity 500 Index	\$10,599,731.83	LCB-P	FXAIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				11.1/ 96.8	2.0	99.63	0.8	54.0	8.0	7	6	- 0.02	LCB-P	LCB-P	LCB-P	LCB-P
Fidelity Mid Cap Index	\$2,183,094.31	MCB-P	FSMDX	0	1	1	1	1	1	1	1	2	9	9	9	9
				-48.8/ -0.0	2.0	100.00	0.1	0.0	7.0	8	7	- 0.03	MCB-P	MCB-P	MCB-P	MCB-P
Fidelity Small Cap Index	\$1,142,084.62	SCB-P	FSSNX	1	1	1	1	1	1	1	1	2	10	10	10	10
				2.6/ -99.8	1.4	100.00	0.1	21.0	7.0	4	13	- 0.03	SCB-P	SCB-P	SCB-P	SCB-P
Vanguard Information Technology Idx Adm	\$4,559,827.26	TEC-P	VITAX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-80.2/ 86.0	7.6	97.06	3.2	7.0	2.0	29	30	- 0.09	TEC-P	TEC-P	TEC-P	TEC-P

Disclosure

*Strategy Equivalent Score

The CIT exclusively available to RPAG utilizes the same manager and strategy as the Scored fund equivalent, which is highlighted and shown below the CIT option. The Scored fund equivalent generally has a higher fee and is shown for CIT investment due diligence purposes only. The average score includes Strategy Equivalent scores where utilized. For Group Series funds, if Strategy Equivalents are included, the specific Strategy Equivalent(s) within each given series will be indicated in the Allocation (Series Funds) and/or Selection (Underlying Funds) section(s) within the detailed report. Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Score History

Target Date Series

Asset Allocation	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score							
			# of Funds	Avg Score	# of Funds	Avg Score	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
BlackRock LifePath Idx Target Date Series Fund CL S CIT	MOD	68	10	7.2	10	9.8	9	8	8	8	8	8	8	8

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
BlackRock LifePath Idx Retire CL S	MC	97182U133	8	8	8	7	9	7	7	7
			MC	MC	MC	MC	MC	MC	MC	MC
Strategy Equivalent			7	7	7	7	8	8	8	8
BlackRock LifePath Index Retire K	MC	LIRKX	MC	MC	MC	MC	MC	MC	MC	MC
BlackRock LifePath Idx 2030 Fund CL S	MOD	97182U216	8	8	8	8	8	9	9	9
			MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD
Strategy Equivalent			8	8	8	8	8	9	8	8
BlackRock LifePath Index 2030 K	MOD	LINKX	MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD

Score History

continued

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
BlackRock LifePath Idx 2035 Fund CL S	MA	97182U190	8	8	8	8	8	7	7	7
			MA	MA	MOD	MA	MA	MA	MA	MA
Strategy Equivalent			8	7	8	8	8	8	8	8
BlackRock LifePath Index 2035 K	MA	LIJKX	MA	MA	MOD	MA	MA	MA	MA	MA
BlackRock LifePath Idx 2040 Fund CL S	MA	97182U182	8	8	8	8	8	8	8	8
			MA	MA	MA	MA	MA	MA	MA	MA
Strategy Equivalent			8	8	8	8	9	9	9	9
BlackRock LifePath Index 2040 K	MA	LIKKX	MA	MA	MA	MA	MA	MA	MA	MA
BlackRock LifePath Idx 2045 Fund CL S	AGG	97182U174	8	8	8	8	8	8	8	8
			AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
Strategy Equivalent			8	8	8	8	9	9	9	9
BlackRock LifePath Index 2045 K	AGG	LIHKX	AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
BlackRock LifePath Idx 2050 Fund CL S	AGG	97182U166	8	8	8	8	8	8	8	8
			AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
Strategy Equivalent			8	8	8	8	9	9	9	9
BlackRock LifePath Index 2050 K	AGG	LIPKX	AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG

Score History

continued

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
BlackRock LifePath Idx 2055 Fund CL S	AGG	97182U158	9	8	9	9	9	8	8	8
			AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
Strategy Equivalent			9	8	8	8	9	9	9	9
BlackRock LifePath Index 2055 K	AGG	LIVKX	AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
BlackRock LifePath Idx 2060 Fund CL S	AGG	97182U141	9	8	8	8	8	8	8	8
			AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
Strategy Equivalent			9	8	8	8	9	9	9	9
BlackRock LifePath Index 2060 K	AGG	LIZKX	AGG	AGG	AGG	AGG	AGG	AGG	AGG	AGG
BlackRock LifePath Idx 2065 Fund CL S	AGG	97183C702	8	8	8	HIS	HIS	HIS	HIS	HIS
			AGG	AGG	AGG	-	-	-	-	-
Strategy Equivalent			9	8	8	8	9	9	HIS	HIS
BlackRock LifePath Index 2065 K	AGG	LIWKX	AGG	AGG	AGG	AGG	AGG	AGG	-	-

Asset Allocation	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score							
			# of Funds	Avg Score	# of Funds	Avg Score	Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
BlackRock Lifepath Index Target Date Series CL R1	N/A	68	10	6.8	12	9.5	8	8	8	-	-	-	-	-

Score History

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
BlackRock LifePath Index 2070 Fund Class R1	AGG	39052C884	HIS	HIS	HIS	-	-	-	-	-
			-	-	-	-	-	-	-	-

Core Lineup

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
Empower IFX-Day One IncomeFlex Target Bal SP	MC	VAUSA0L7PV	7	7	7	7	7	7	7	7
			MC	MC	MC	MC	MC	MOD	MOD	MOD
Fidelity Puritan K6	MA	FPKFX	10	9	7	9	10	10	10	10
			MA	MA	MOD	MOD	MOD	MOD	MOD	MOD
PIMCO Income Instl	MSB	PIMIX	10	10	10	10	10	10	9	9
			MSB	MSB	MSB	MSB	MSB	MSB	MSB	MSB

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
Large Cap Value Fund CL I1	LCV	97183K381	10	10	10	10	10	10	10	10
			LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV
Strategy Equivalent			10	10	10	10	10	10	10	10
Putnam Large Cap Value R6	LCV	PEQSX	LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV
Large Cap Growth Fund III Class I1	LCG	97184D766	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent			6	8	8	8	8	8	8	8
AB Large Cap Growth Z	LCG	APGZX	LCG	LCG	LCG	LCG	LCG	LCG	LCG	LCG
Victory Sycamore Established Value R6	MCV	VEVRX	8	10	10	10	10	10	10	10
			MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV
Mid Cap Value Fund II CL I1	MCV	390933232	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent			10	10	10	10	10	10	10	10
Allspring Special Mid Cap Value R6	MCV	WFPRX	MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV
Carillon Eagle Mid Cap Growth R6	MCG	HRAUX	7	7	7	8	7	8	8	8
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Mid Cap Growth II I1 (Janus Henderson Enterprise)	MCG	97184K158	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
Janus Henderson Enterprise CF CL N	MCG	39052C744	HIS	HIS	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Strategy Equivalent			7	8	9	8	9	7	8	8
Janus Henderson Enterprise N	MCG	JDMNX	MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Small Cap Value Fund III CL I1	SCV	97184J383	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent			9	9	9	9	9	9	9	10
PIMCO RAE US Small Instl	SCV	PMJIX	SCV	SCV	SCV	SCV	SCV	SCV	SCV	SCV
Thornburg International Equity R6	IE	TGIRX	10	10	10	10	10	10	10	10
			IE	IE	IE	IE	IE	IE	IE	IE
International Growth Fund II Class I1	ILCG	97183C728	10	10	9	HIS	HIS	HIS	HIS	HIS
			ILCG	ILCG	ILCG	-	-	-	-	-
Strategy Equivalent			10	10	10	10	10	10	10	9
MFS International Growth R6	ILCG	MGRDX	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG	ILCG
Victory RS Global R6	GE	RGGRX	10	10	10	10	10	10	10	10
			GE	GE	GE	GE	GE	GE	GE	GE
American Funds Bond Fund of Amer R6	CFI	RBFGX	10	10	10	10	10	10	10	10
			CFI	CFI	CFI	CFI	CFI	CFI	CFI	CFI

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
MML Barings High Yield I	HY	MPHZX	10	10	10	10	10	10	10	10
			HY	HY	HY	HY	HY	HY	HY	HY
Vanguard Treasury Money Market Investor	MM	VUSXX	SPC	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-
Empower Guaranteed Income Fund (GIF)	GIC	prudentialgif.gic	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Cohen & Steers Real Estate Securities Z	REI	CSZIX	10	10	10	10	10	10	10	10
			REI	REI	REI	REI	REI	REI	REI	REI
Schwab SDB Securities	SPC	SchwabSDB	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Schwab SDB Sweep Program	SPC	SSDBSP	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Schwab SDB Sweep Program Roth	SPC	SCHMM1	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Schwab SDB Securities Roth	SPC	SCHSE1	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Score History

Passive	Asset Class	Ticker/ ID	Score							
			Q1 2026	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024
Fidelity 500 Index	LCB-P	FXAIX	10	10	10	10	10	10	10	10
			LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P
Fidelity Mid Cap Index	MCB-P	FSMDX	9	9	9	9	9	9	9	9
			MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P
Fidelity Small Cap Index	SCB-P	FSSNX	10	10	10	10	10	10	10	10
			SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P
Vanguard Information Technology Idx Adm	TEC-P	VITAX	10	10	10	10	10	10	10	10
			TEC-P	TEC-P	TEC-P	TEC-P	TEC-P	TEC-P	TEC-P	TEC-P

Disclosure

*Strategy Equivalent Score

The CIT exclusively available to RPAG utilizes the same manager and strategy as the Scored fund equivalent, which is highlighted and shown below the CIT option. The Scored fund equivalent generally has a higher fee and is shown for CIT investment due diligence purposes only. The average score includes Strategy Equivalent scores where utilized. For Group Series funds, if Strategy Equivalents are included, the specific Strategy Equivalent(s) within each given series will be indicated in the Allocation (Series Funds) and/or Selection (Underlying Funds) section(s) within the detailed report. Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Returns Analysis

Allocation (Series Funds)

Performance as of 3/31/2026

Asset Allocation	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
BlackRock LifePath Idx Retire CL S	97182U133	0.08	0.08	10.80	8.62	4.01	5.70	5.58	7/16/2018	1/20/2009	0.08	0.08
StyleBenchmark		-1.09	-1.09	10.57	8.80	4.10	5.88					
BlackRock LifePath Idx 2030 Fund CL S	97182U216	-0.36	-0.36	12.66	10.43	5.36	7.64	7.00	7/16/2018	1/23/2009	0.08	0.08
StyleBenchmark		-1.65	-1.65	14.48	11.79	6.17	8.16					
BlackRock LifePath Idx 2035 Fund CL S	97182U190	-0.83	-0.83	14.53	11.92	6.39	8.66	7.97	7/16/2018	1/20/2009	0.08	0.08
StyleBenchmark		-1.93	-1.93	16.36	13.24	7.16	9.23					
BlackRock LifePath Idx 2040 Fund CL S	97182U182	-0.98	-0.98	16.45	13.45	7.40	9.62	8.89	7/16/2018	1/23/2009	0.08	0.08
StyleBenchmark		-2.19	-2.19	18.09	14.57	8.07	10.21					
BlackRock LifePath Idx 2045 Fund CL S	97182U174	-1.26	-1.26	18.31	14.86	8.32	10.41	9.71	7/16/2018	1/23/2009	0.08	0.08
StyleBenchmark		-2.41	-2.41	19.43	15.62	8.79	10.98					
BlackRock LifePath Idx 2050 Fund CL S	97182U166	-1.56	-1.56	20.13	15.99	9.01	10.90	10.28	7/16/2018	1/23/2009	0.08	0.08
StyleBenchmark		-2.53	-2.53	20.12	16.18	9.17	11.39					
BlackRock LifePath Idx 2055 Fund CL S	97182U158	-1.70	-1.70	21.04	16.50	9.31	11.06	10.50	7/16/2018	1/15/2014	0.08	0.08
StyleBenchmark		-2.56	-2.56	20.25	16.30	9.25	11.48					
BlackRock LifePath Idx 2060 Fund CL S	97182U141	-1.73	-1.73	21.17	16.54	9.33	10.91	10.51	7/16/2018	1/4/2016	0.08	0.08
StyleBenchmark		-2.56	-2.56	20.26	16.30	9.26	11.48					
BlackRock LifePath Idx 2065 Fund CL S	97183C702	-1.73	-1.73	21.16	16.55	9.33		11.68	8/24/2020	8/24/2020	0.08	0.08
StyleBenchmark		-2.64	-2.64	20.59	16.61	9.47						

Allocation (Series Funds)

Asset Allocation	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
BlackRock LifePath Index 2070 Fund Class R1	39052C884	-1.73	-1.73	21.18				2.22	9/17/2025	3/17/2025	0.06	0.06
Aggressive Benchmark		-2.86	-2.86	19.32	15.81	8.89	10.67					

Core Lineup

Asset Allocation	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
Asset Allocation												
Moderate Conservative												
Empower IFX-Day One IncomeFlex Target Bal SP	VAUSA0L7PV	0.16	0.16	12.64	9.58	5.54	6.70	7.12	6/30/2009	6/30/2009	1.34	1.34
StyleBenchmark		-1.46	-1.46	13.11	11.42	6.49	7.94					
Moderate Aggressive												
Fidelity Puritan K6	FPKFX	-1.56	-1.56	14.26	14.17	8.27		11.04	6/14/2019	6/14/2019	0.33	0.33
StyleBenchmark		-2.56	-2.56	13.41	13.20	7.77						

Returns Analysis

Core Lineup

Fixed Income												
Multisector Bond												
PIMCO Income Instl	PIMIX	-0.55	-0.55	6.91	7.46	3.81	4.85	6.81	3/30/2007	3/30/2007	0.54	0.54
StyleBenchmark		-0.29	-0.29	6.00	6.66	2.58	3.62					
Active	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
U.S. Equity												
Large Cap Value												
Large Cap Value Fund CL I1	97183K381	0.84	0.84	18.91	18.33	13.43		14.08	12/3/2018	12/3/2018	0.29	0.29
Russell 1000 Value Index		2.10	2.10	15.87	14.31	9.43	10.58					
Large Cap Growth												
Large Cap Growth Fund III Class I1	97184D766	-9.56	-9.56	12.71	16.28			12.75	4/26/2022	4/21/2022	0.30	0.30
Russell 1000 Growth Index		-9.78	-9.78	18.81	21.18	12.76	16.83					
Mid Cap Value												
Victory Sycamore Established Value R6	VEVRX	4.71	4.71	9.99	8.73	7.65	11.02	10.36	3/4/2014	8/16/1983	0.54	0.54
Mid Cap Value Fund II CL I1	390933232	3.15	3.15	11.89				10.18	2/1/2024	11/13/2023	0.43	0.43
Russell Mid-Cap Value Index		3.68	3.68	17.62	13.14	7.94	9.75					
Mid Cap Growth												
Carillon Eagle Mid Cap Growth R6	HRAUX	-4.14	-4.14	10.83	8.62	2.86	11.29	11.73	8/15/2011	8/20/1998	0.66	0.66
Mid Cap Growth II I1 (Janus Henderson Enterprise)	97184K158											0.43
Janus Henderson Enterprise CF CL N	39052C744	-5.92	-5.92	6.53	8.64			-5.85	10/27/2025	1/6/2023	0.40	0.40
Russell Mid-Cap Growth Index		-6.35	-6.35	9.56	12.74	5.37	11.69					
Small Cap Value												
Small Cap Value Fund III CL I1	97184J383	1.11	1.11	17.26	16.24			16.74	1/3/2023	1/3/2023	0.36	0.36
Russell 2000 Value Index		4.96	4.96	28.09	13.80	5.79	9.61					
International/Global Equity												
International Equity												
Thornburg International Equity R6	TGIRX	3.13	3.13	26.04	18.55	9.21	10.24	8.50	5/1/2012	5/28/1998	0.88	0.72
MSCI AC World Index ex USA IMI ND USD		-0.68	-0.68	25.32	14.38	6.83	8.33					
International Large Cap Growth												
International Growth Fund II Class I1	97183C728	-3.51	-3.51	12.53	10.68	6.57		8.32	8/3/2020	8/3/2020	0.48	0.48
MSCI EAFE Large Growth ND USD		-5.91	-5.91	11.00	6.80	3.75	7.47					
Global Equity												
Victory RS Global R6	RGGRX	-1.21	-1.21	21.47	17.58	11.03	12.99	13.01	5/2/2019	5/16/2011	0.71	0.55
MSCI ACWI NR		-3.20	-3.20	20.01	16.58	9.49	11.33					

Returns Analysis

Fixed Income												
Core Fixed Income												
American Funds Bond Fund of Amer R6	RBFGX	-0.16	-0.16	4.37	3.64	0.54	2.25	3.73	5/1/2009	5/28/1974	0.23	0.23
BB Aggregate Bond		-0.05	-0.05	4.35	3.63	0.31	1.70					
High Yield												
MML Barings High Yield I	MPHZX	-0.04	-0.04	7.72	9.07	4.84	6.18	6.25	3/1/2011	9/5/2000	0.60	0.55
BB US HY 2% Issuer Cap		-0.50	-0.50	7.01	8.60	4.22	6.12					
Cash Alternatives												
Money Market												
Vanguard Treasury Money Market Investor	VUSXX	0.90	0.90	4.07	4.78	3.37	2.22	2.52	12/14/1992	12/14/1992	0.07	0.07
BofA US 3-Month Treasury Bill Index		0.85	0.85	4.00	4.74	3.34	2.26					
GIC												
Empower Guaranteed Income Fund (GIF)	prudentialgif.gic	0.97	0.97	4.00	2.44	1.89	1.97					
Specialty												
REIT												
Cohen & Steers Real Estate Securities Z	CSZIX	3.13	3.13	4.14	8.27	4.81	6.57	8.19	10/1/2014	9/2/1997	0.75	0.75
MSCI US REIT		4.52	4.52	5.48	7.79	4.57	4.29					
Specialty												
Schwab SDB Securities	SchwabSDB											
Schwab SDB Sweep Program	SSDBSP											
Schwab SDB Sweep Program Roth	SCHMM1											
Schwab SDB Securities Roth	SCHSE1											
Passive	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
U.S. Equity												
Large Cap Blend												
Fidelity 500 Index	FXAIX	-4.34	-4.34	17.79	18.30	12.05	14.15	13.24	5/4/2011	5/4/2011	0.02	0.02
Russell 1000 Index		-4.18	-4.18	17.74	18.14	11.34	13.97					
Mid Cap Blend												
Fidelity Mid Cap Index	FSMDX	1.30	1.30	15.99	13.33	7.26	10.90	12.05	9/8/2011	9/8/2011	0.03	0.03
Russell Mid-Cap Index		1.29	1.29	15.98	13.33	7.26	10.91					
Small Cap Blend												
Fidelity Small Cap Index	FSSNX	0.91	0.91	25.87	13.18	3.87	10.01	10.82	9/8/2011	9/8/2011	0.03	0.03
Russell 2000 Index		0.89	0.89	25.72	13.05	3.77	9.88					

Returns Analysis

Specialty												
Technology												
Vanguard Information Technology Idx Adm	VITAX	-7.30	-7.30	29.31	22.59	15.03	21.45	14.16	3/25/2004	3/25/2004	0.09	0.09
S&P 1500 Information Technology		-8.61	-8.61	29.68	25.62	17.81	22.48					

Returns Analysis

Disclosure

For use by Plan Sponsors or Institutional Investors Only- not intended for distribution to Retail Investors

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

The performance data quoted may not reflect the deduction of additional fees, if applicable. Additional fees would reduce the performance quoted.

Performance data is subject to change without prior notice. Expenses shown reflect the fund's prospectus Net and Gross expense ratios.

Some funds, accounts, or share classes may not be available for investment. Performance history prior to inception (if applicable) reflects another share class or account reflecting the manager's historical performance record. Expenses for mutual funds reflect the fund's prospectus Net and Gross expense ratios. In the case of Collective Investment Trust Funds, expenses generally reflect the CIT fund fact sheet and/ or Trust agreement
Fund Inception Date - the date on which a fund commenced operations.

Share Class Inception Date - the date on which a fund's share class was introduced.

Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

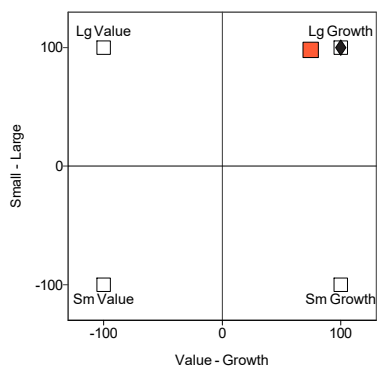
Contact RPAG with any questions about this report or for the most current month-end performance at (877)-360-2480.

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Net Exp. Ratio Rank	Gross Exp. Ratio
AB Large Cap Growth Z	-9.67	-9.67	11.63	15.80	9.54	15.02	14.08	14.13	09/28/1992	0.50	9	0.50
Russell 1000 Growth Index	-9.78	-9.78	18.81	21.18	12.76	16.83						
Large Cap Growth Average	-9.23	-9.23	14.53	18.06	8.48	14.04					53	1.31

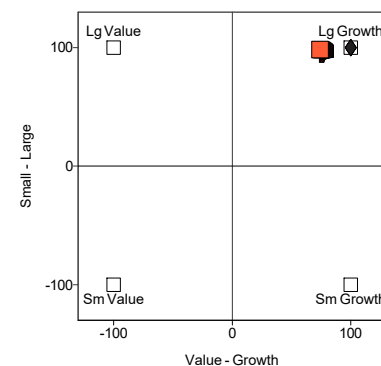
Calendar Year Returns	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
AB Large Cap Growth Z	31.80	2.27	34.24	34.46	28.98	-28.73	35.11	25.51	13.28	-9.67
Russell 1000 Growth Index	30.21	-1.51	36.39	38.49	27.60	-29.14	42.68	33.36	18.56	-9.78
Large Cap Growth Average	29.09	-1.06	32.71	37.66	20.31	-31.07	37.61	28.76	15.18	-9.23

Scorecard - Active	Ticker/ID	Style			Risk/Return			Peer Group		Qual.	Score			
		Style	Style Drift	R ²	Risk/Return	Up/Down	Info Ratio	Return Rank	Info Ratio Rank	(2pt. max)	Q1 2026	Q4 2025	Q3 2025	Q2 2025
AB Large Cap Growth Z	APGZX	1	1	1	1	0	0	0	0	2	6	8	8	8
		74.78/98.15	6.30	95.20	18.05/9.54	89.71/99.67	-0.78	56.00	63.00		LCG	LCG	LCG	LCG

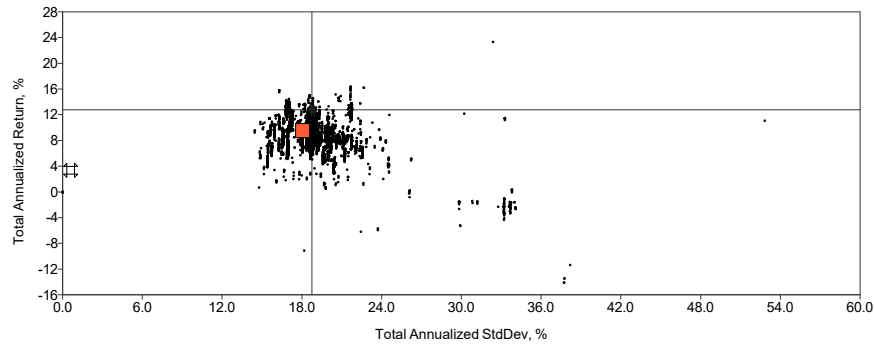
Average Style Apr 21 - Mar 26



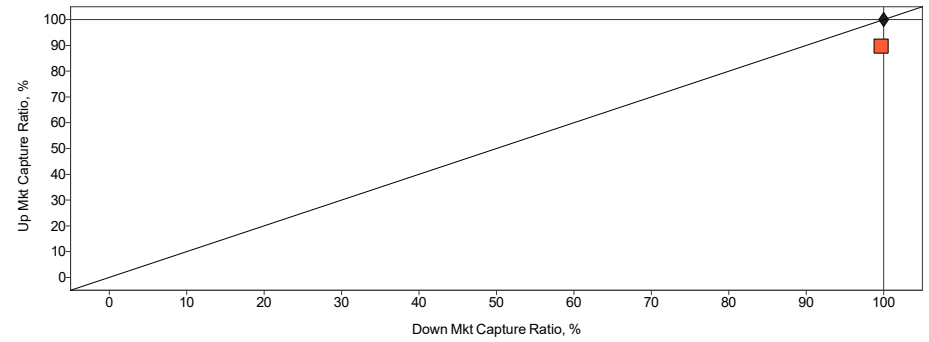
Style Drift 36 Month rolling windows, Apr 21 - Mar 26



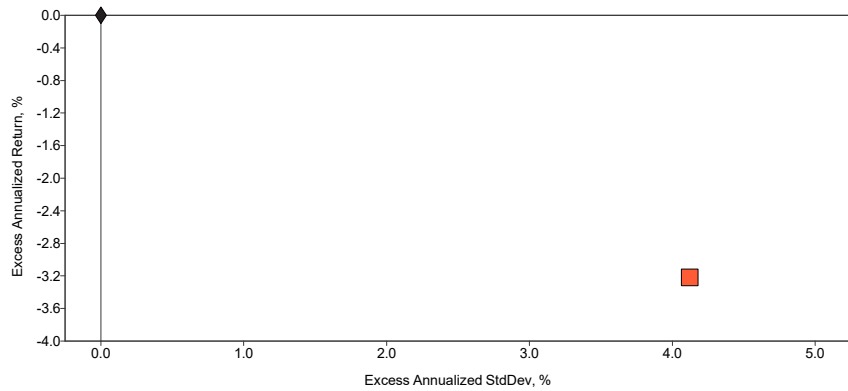
Risk / Return *Single Computation, Apr 21 - Mar 26*



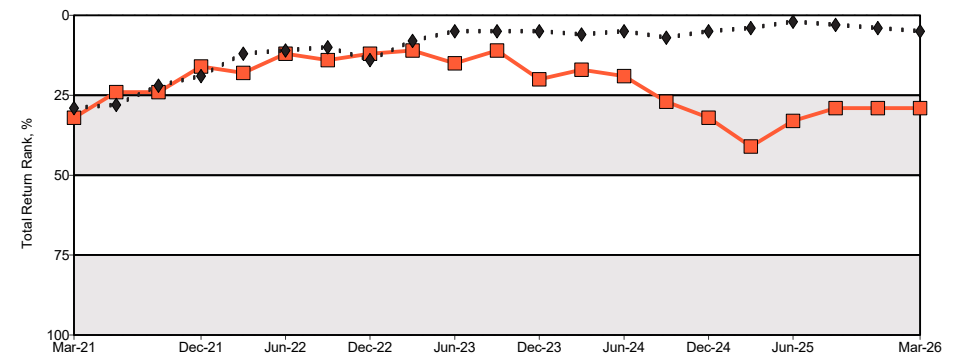
Up/Down Capture *Apr 21 - Mar 26*



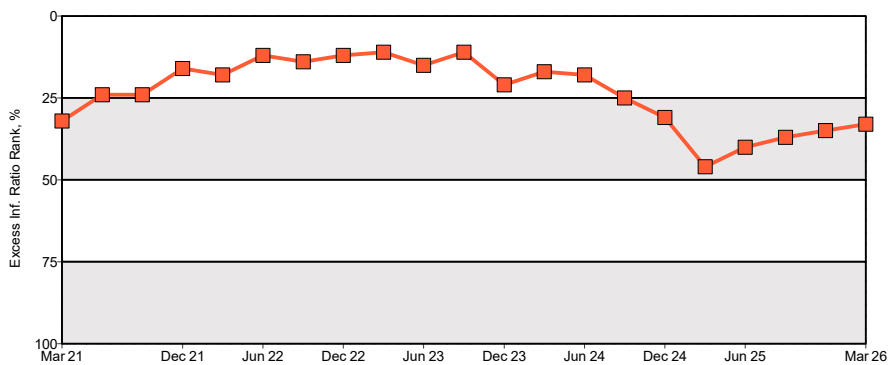
Relative Risk Return *Apr 21 - Mar 26*



Rolling 5 Year Return Rank *20 quarter rolling windows, Apr 16 - Mar 26*



Rolling 5 Year Information Ratio Rank *20 quarter rolling windows, Apr 16 - Mar 26*



Significance Level *Apr 21 - Mar 26*



Investment objectives and strategies vary among fund, and may not be similar for funds included in the same asset class. All definitions are typical category representations. Please note that all investments are subject to market and other risk factors, which could result in loss of principal. Fixed income securities carry interest rate risk. As interest rates rise, bond prices usually fall, and vice versa. The specific share classes or accounts identified above may not be available or chosen by the plan. Share class and account availability is unique to the client's specific circumstances. There may be multiple share classes or accounts available to the client from which to choose. All recommendations are subject to vendor/provider approval before implementation into the plan. The performance data quoted may not reflect the deduction of additional fees, if applicable. If reflected, additional fees would reduce the performance quoted. Performance data is subject to change without prior notice.

Performance of indexes reflects the unmanaged result for the market segment the selected stocks represent. Indexes are unmanaged and not available for direct investment. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index. The information used in the analysis has been taken from sources deemed to be reliable, including, third-party providers such as Markov Processes International, Morningstar, firms who manage the investments, and/or the retirement plan providers who offer the funds. Every reasonable effort has been made to ensure completeness and accuracy; however, the final accuracy of the numbers and information is the responsibility of the investment manager(s) of each fund and/or the retirement plan providers offering these funds. Discrepancies between the figures reported in this analysis, and those reported by the actual investment managers and/or retirement plan providers, may be caused by a variety of factors, including: Inaccurate reporting by the manager/provider; Changes in reporting by the manager/provider from the time this report was prepared to a subsequent retro-active audit and corrected reporting; Differences in fees and share-classes impacting net investment return; and, Scriveners error by your advisor in preparing this report.

The enclosed Investment Due Diligence report, including the Scorecard System, is intended for plan sponsor and/or institutional use only. The materials are not intended for participant use. The purpose of this report is to assist fiduciaries in selecting and monitoring investment options. A fund's score is meant to be used by the plan sponsor and/or fiduciaries as a tool for selecting the most appropriate fund. Fund scores will change as the performance of the funds change and as certain factors measured in the qualitative category change (e.g., manager tenure). Fund scores are not expected to change dramatically from each measured period, however, there is no guarantee this will be the case. Scores will change depending on the changes in the underlying pre-specified Scorecard factors.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Likewise, a fund's score using the Scorecard System does not guarantee the future performance or style consistency of a fund. This report was prepared with the belief that this information is relevant to the plan sponsor as the plan sponsor makes investment selections. Fund selection is at the discretion of the investment fiduciaries, which are either the plan sponsor or the committee appointed to perform that function. Cash Equivalents (e.g., money market fund) and some specialty funds are not scored by the Scorecard System. The enclosed Investment Due Diligence report and Scorecard is not an offer to sell mutual funds. An offer to sell may be made only after the client has received and read the appropriate prospectus. For the most current month-end performance, please contact your advisor. The Strategy Review notes section is for informational purposes only. The views expressed here are those of your advisor and do not constitute an offer to sell an investment. An offer to sell may be made only after the client has received and read the appropriate prospectus.

Mutual funds are sold by prospectus only. Before investing, investors should carefully consider the investment objectives, risks, charges and expenses of a mutual fund. The fund prospectus provides this and other important information. Please contact your Investment Advisor/Consultant or Vendor/Provider to obtain a prospectus. Please read the prospectus carefully before investing or sending money.

For a copy of the most recent prospectus, please contact your Investment Advisor/Consultant or Vendor/Provider.


Notes

1. All statistics calculated over a five year time period.
2. Style analytics reflect the parameters on a returns-based style map (on a scale of 100 to -100 for each axis.) Fund passes if it plots out in the appropriate section of the style map, representing the fund's stated style.
3. Style drift is measured by the style drift score, which is a statistic measuring the rolling style-based analysis for a fund.
4. Risk is measured as the fund's standard deviation of returns.
5. R-squared measures the percentage of the fund's movement that is explained by the fund's benchmark (market).
6. Up/Down capture statistics measure the percentage of performance the fund/strategy is capturing versus the benchmark (market).
7. Information Ratio is a risk adjusted performance statistic measuring relative return over relative risk.
8. Peer group ranking statistics measure the funds median rank versus the applicable peer group universe.
9. Qualitative Detail: T = Tenure (qualitative score impacted negatively due to low manager tenure); E = Expenses (qualitative score impacted negatively due to higher than average expense ratio); and S = Statistics (qualitative score impacted negatively due to weak/poor strength of statistics).

CONFIDENTIAL - FOR FINANCIAL PROFESSIONAL AND PLAN SPONSOR USE ONLY / NOT FOR PUBLIC USE ACR# 6027465 05/26

Created with mpi Stylus. © 2026 Markov Processes International Inc. All Rights Reserved. Data provided by Morningstar, Inc. The information contained herein: (1) is proprietary to MPI, Retirement Plan Advisory Group (RPAG), and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither MPI, RPAG nor Morningstar is responsible for any damages or losses arising from any use of this information. Past performance does not guarantee future results. Reporting Date: May 13, 2026

Summary of Considerations

Watchlist	Asset Class	Fund	Score
	LCG	Large Cap Growth Fund III Class I1	6*

Considerations:  Add  Delete  Watchlist

* Strategy Equivalent Score. Non-scoring funds will be assigned a letter. The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.