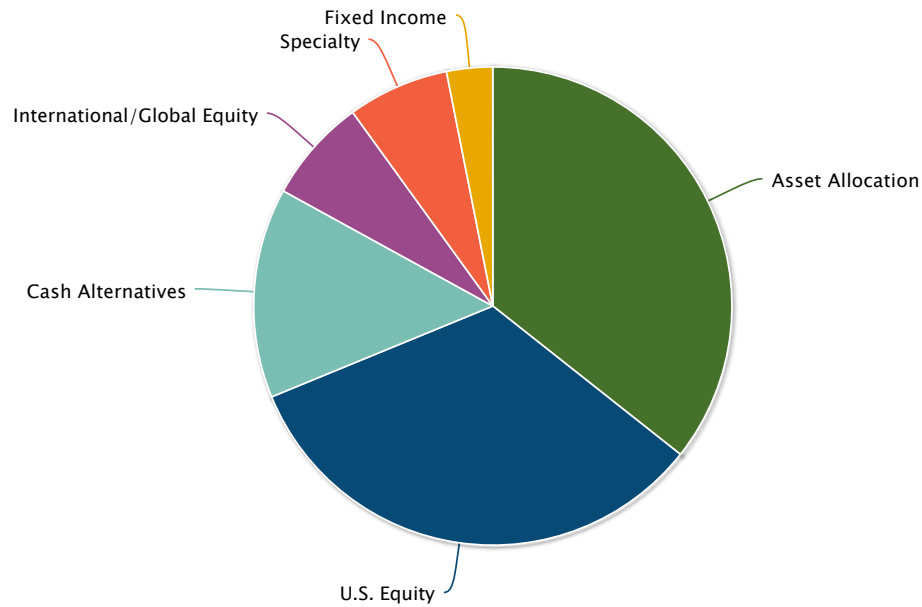


Plan Allocation by Investment Type



Investment Type	Assets	Percentage
Asset Allocation	\$32,087,591.50	35.6%
U.S. Equity	\$29,842,754.18	33.2%
Cash Alternatives	\$12,783,514.52	14.2%
International/Global Equity	\$6,328,849.70	7.0%
Specialty	\$6,186,622.71	6.9%
Fixed Income	\$2,793,494.02	3.1%
Total	\$90,022,826.63	100%
as of 9/30/2025		

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Asset Allocation		\$32,087,591	35.6%	
BlackRock LifePath Idx Ret Fund CL R1	MC	\$8,550,327	9.5%	6
BlackRock LifePath Idx 2035 Fund CL R1	MOD	\$3,642,063	4.0%	8
BlackRock LifePath Idx 2030 Fund CL R1	MOD	\$4,106,309	4.6%	8
Fidelity Puritan K6	MOD	\$3,036,598	3.4%	7
MissionSquare Retirement IncomeAdvantage R5	MOD	\$3,062,365	3.4%	5
BlackRock LifePath Idx 2040 Fund CL R1	MA	\$3,272,961	3.6%	8
BlackRock LifePath Idx 2055 Fund CL R1	AGG	\$933,021	1.0%	8
BlackRock LifePath Idx 2050 Fund CL R1	AGG	\$1,745,196	1.9%	8
BlackRock LifePath Idx 2045 Fund CL R1	AGG	\$3,281,059	3.6%	8
BlackRock LifePath Idx 2060 Fund CL R1	AGG	\$457,691	0.5%	8
BlackRock LifePath Idx 2065 Fund CL R1	AGG	\$0	0.0%	8
BlackRock LifePath Index 2070 Fund Class R1	AGG	\$0	0.0%	HIS
U.S. Equity		\$29,842,754	33.2%	
Large Cap Value Fund CL I1	LCV	\$1,810,308	2.0%	10*
Large Cap Growth Fund III CL I1	LCG	\$7,283,516	8.1%	8*
Victory Sycamore Established Value R6	MCV	\$636,776	0.7%	10
Mid Cap Value Fund II CL I1	MCV	\$321,145	0.4%	10*
Carillon Eagle Mid Cap Growth R6	MCG	\$975,165	1.1%	7
Mid Cap Growth Fund II CL I1	MCG	\$389,703	0.4%	9*
Small Cap Value Fund III CL I1	SCV	\$1,190,245	1.3%	9*
Fidelity 500 Index	LCB-P	\$13,643,435	15.2%	10
Fidelity Mid Cap Index	MCB-P	\$2,344,993	2.6%	9

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Fidelity Small Cap Index	SCB-P	\$1,247,467	1.4%	10
Cash Alternatives		\$12,783,515	14.2%	
MissionSquare PLUS Fund Class R5	SV	\$12,154,236	13.5%	SPC
Vanguard Treasury Money Market Investor	MM	\$629,278	0.7%	SPC
International/Global Equity		\$6,328,850	7.0%	
Thornburg International Equity R6	IE	\$2,474,012	2.7%	10
International Growth Fund II Class I1	ILCG	\$1,494,011	1.7%	10*
Victory RS Global R6	GE	\$2,360,827	2.6%	10
Specialty		\$6,186,623	6.9%	
Cohen & Steers Real Estate Securities Z	REI	\$638,654	0.7%	10
Vanguard Information Technology Idx Adm	TEC-P	\$5,547,969	6.2%	10
Fixed Income		\$2,793,494	3.1%	
PIMCO Income Instl	MSB	\$620,323	0.7%	10
American Funds Bond Fund of Amer R6	CFI	\$1,642,120	1.8%	10
MassMutual High Yield I	HY	\$531,051	0.6%	10
Total		\$90,022,827	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. ACR#5821538 07/23

Style Box

Asset Allocation - Conservative	Asset Allocation - Moderate	Asset Allocation - Aggressive
	BlackRock Lifepath Index Target Date Series CL R1 (8) Fidelity Puritan K6 (7) BlackRock LifePath Idx Ret Fund CL R1 (6) MissionSquare Retirement IncomeAdvantage R5 (5) 🚩	
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 CL I1 (8*)
Mid/Smid Cap Value	Mid/Smid Cap Blend	Mid/Smid Cap Growth
Mid Cap Value Fund II CL I1 (10*) Victory Sycamore Established Value R6 (10)	Fidelity Mid Cap Index (9)	Mid Cap Growth Fund II CL I1 (9*) 🚫 Carillon Eagle Mid Cap Growth R6 (7) Janus Henderson Enterprise Collective Fund Class N (PROXY) () ➕
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)	MissionSquare PLUS Fund Class R5 (SPC) Vanguard Treasury Money Market Investor (SPC)
Fixed Income	Specialty/Alternatives	Notes
American Funds Bond Fund of Amer R6 (10) MassMutual High Yield I (10) PIMCO Income Instl (10)	Cohen & Steers Real Estate Securities Z (10) Vanguard Information Technology Idx Adm (10)	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: \$90,022,826.63 as of 9/30/2025

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	Q3 2025	Q2 2025	Q1 2025	Q4 2024
BlackRock Lifepath Index Target Date Series CL R1	\$17,438,300.42	N/A	68	10	6.7	10	9.6	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	Q3 2025	Q2 2025	Q1 2025	Q4 2024
BlackRock LifePath Idx Ret Fund CL R1	\$8,550,327.36	MC	39052C876	1	1	1	1	0	0	0	0	2	6	-	-	-
				9.0	39.5/ 60.5	99.73	9.0/ 5.0	98.8/ 100.0	-0.36	69	69	- 0.06	MC	-	-	-
Fidelity Puritan K6	\$3,036,598.25	MOD	FPKFX	1	1	1	0	0	0	1	1	2	7	9	10	10
				12.1	66.7/ 33.3	97.13	12.1/ 10.7	103.7/ 106.3	-0.04	3	4	- 0.32	MOD	MOD	MOD	MOD
MissionSquare Retirement IncomeAdvantage R5	\$3,062,365.47	MOD	74440A696.icma	1	1	1	0	0	0	0	0	2	5	5	5	7
				10.9	60.3/ 39.7	99.41	10.9/ 7.4	97.0/ 106.5	-1.75	57	55	- 1.65	MOD	MOD	MOD	MOD
PIMCO Income Instl	\$620,323.03	MSB	PIMIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.5	48.9/ 51.1	93.37	5.5/ 4.3	112.8/ 91.3	1.07	12	8	- 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	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Large Cap Value Fund CL I1	\$1,810,308.06	LCV	97183K381	1	1	1	1	1	1	1	1	2	10	10	10	10
				-88.5/ 90.5	3.1	97.84	14.8/ 17.6	101.0/ 83.2	1.55	1	0	- 0.29	LCV	LCV	LCV	LCV
Strategy Equivalent	\$0.00	LCV	PEQSX	1	1	1	1	1	1	1	1	2	10	10	10	10
Putnam Large Cap Value R6				-88.6/ 89.8	3.1	97.82	14.8/ 17.6	100.7/ 83.0	1.52	1	1	- 0.54	LCV	LCV	LCV	LCV
Large Cap Growth Fund III CL I1	\$7,283,516.23	LCG	97184D766										HIS	HIS	HIS	HIS
												- 0.30	-	-	-	-
Strategy Equivalent	\$0.00	LCG	APGZX	1	1	1	1	0	0	1	1	2	8	8	8	8
AB Large Cap Growth Z				79.4/ 97.6	3.3	95.39	18.1/ 14.4	91.0/ 100.0	-0.79	29	33	- 0.51	LCG	LCG	LCG	LCG
Victory Sycamore Established Value R6	\$636,776.36	MCV	VEVRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-95.2/ 21.0	6.0	96.73	17.0/ 14.2	93.9/ 89.8	0.17	15	12	- 0.54	MCV	MCV	MCV	MCV
Mid Cap Value Fund II CL I1	\$321,145.40	MCV	390933232										HIS	HIS	HIS	HIS
												- 0.43	-	-	-	-
Strategy Equivalent	\$0.00	MCV	WFPRX	1	1	1	1	1	1	1	1	2	10	10	10	10
Allspring Special Mid Cap Value R6				-90.2/ 14.7	7.8	95.62	16.3/ 13.9	90.7/ 87.2	0.05	26	33	- 0.70	MCV	MCV	MCV	MCV
Carillon Eagle Mid Cap Growth R6	\$975,164.83	MCG	HRAUX	1	1	1	1	0	0	1	0	2	7	8	7	8
				88.8/ 4.8	15.1	97.51	20.2/ 7.7	92.7/ 104.6	-1.11	41	63	- 0.66	MCG	MCG	MCG	MCG

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		Q3 2025	Q2 2025	Q1 2025	Q4 2024
Mid Cap Growth Fund II CL I1 	\$389,703.06	MCG	97184K158										HIS	HIS	HIS	HIS
												-	-	-	-	-
												0.43	-	-	-	-
Strategy Equivalent	\$0.00	MCG	JDMNX	0	1	1	1	1	1	1	1	2	9	8	9	7
Janus Henderson Enterprise N				-8.6/ 2.4	14.8	81.95	17.2/ 11.3	80.0/ 76.1	0.01	3	4	-	MCG	MCG	MCG	MCG
												0.66	-	-	-	-
Janus Henderson Enterprise Collective Fund Class N (PROXY) 	\$389,703.06	MCG	39052C744										-	-	-	-
												-	-	-	-	-
												0.40	-	-	-	-
Small Cap Value Fund III CL I1	\$1,190,245.22	SCV	97184J383										HIS	HIS	HIS	HIS
												-	-	-	-	-
												0.36	-	-	-	-
Strategy Equivalent	\$0.00	SCV	PMJIX	1	0	1	1	1	1	1	1	2	9	9	9	9
PIMCO RAE US Small Instl				-71.5/ -66.8	26.7	88.95	22.8/ 21.7	109.4/ 89.0	0.94	4	10	-	SCV	SCV	SCV	SCV
												0.50	-	-	-	-
Thornburg International Equity R6	\$2,474,011.85	IE	TGIRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				2.2/ 44.1	21.1	90.98	15.7/ 11.6	104.2/ 98.3	0.29	5	6	-	IE	IE	IE	IE
												0.70	-	-	-	-
International Growth Fund II Class I1	\$1,494,011.07	ILCG	97183C728	1	1	1	1	1	1	1	1	1	9	HIS	HIS	HIS
				69.5/ 76.5	11.3	93.47	15.4/ 9.5	94.2/ 83.3	0.55	7	7	T	ILCG	-	-	-
												0.48	-	-	-	-
Strategy Equivalent	\$0.00	ILCG	MGRDX	1	1	1	1	1	1	1	1	2	10	10	10	10
MFS International Growth R6				67.5/ 76.4	11.6	92.74	15.3/ 9.3	92.9/ 82.9	0.48	8	7	-	ILCG	ILCG	ILCG	ILCG
												0.69	-	-	-	-
Victory RS Global R6	\$2,360,826.78	GE	RGGRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				0.1/ 82.2	7.0	97.82	15.4/ 14.2	104.4/ 102.8	0.31	11	0	-	GE	GE	GE	GE
												0.55	-	-	-	-

Scorecard™

continued

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	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Fidelity Small Cap Index	\$1,247,467.41	SCB-P	FSSNX	1	1	1	1	1	1	1	1	2	10	10	10	10
				0.9/ -99.7	1.1	100.00	0.1	26.0	7.0	9	18	- 0.03	SCB-P	SCB-P	SCB-P	SCB-P
				1	1	1	1	1	1	1	1	2	10	10	10	10
Vanguard Information Technology Idx Adm	\$5,547,969.06	TEC-P	VITAX	1	1	1	1	1	1	1	1	- 0.09	TEC-P	TEC-P	TEC-P	TEC-P
				-70.5/ 82.2	6.1	97.51	3.1	7.0	2.0	23	26	- 0.09	TEC-P	TEC-P	TEC-P	TEC-P
				1	1	1	1	1	1	1	1	2	10	10	10	10

Disclosure

*Strategy Equivalent Score

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ACR#5821538 07/23

Score History

Asset Allocation	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score							
			# of Funds	Avg Score	# of Funds	Avg Score	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
BlackRock Lifepath Index Target Date Series CL R1	N/A	68	10	6.7	10	9.6	8	-	-	-	-	-	-	-

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
BlackRock LifePath Idx 2035 Fund CL R1	MOD	39052C207	8	-	-	-	-	-	-	-
			MOD	-	-	-	-	-	-	-
BlackRock LifePath Idx 2030 Fund CL R1	MOD	39052C108	8	-	-	-	-	-	-	-
			MOD	-	-	-	-	-	-	-
BlackRock LifePath Idx 2040 Fund CL R1	MA	39052C306	8	-	-	-	-	-	-	-
			MA	-	-	-	-	-	-	-
BlackRock LifePath Idx 2055 Fund CL R1	AGG	39052C603	8	-	-	-	-	-	-	-
			AGG	-	-	-	-	-	-	-
BlackRock LifePath Idx 2050 Fund CL R1	AGG	39052C504	8	-	-	-	-	-	-	-
			AGG	-	-	-	-	-	-	-

continued

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
BlackRock LifePath Idx 2045 Fund CL R1	AGG	39052C405	8	-	-	-	-	-	-	-
			AGG	-	-	-	-	-	-	-
BlackRock LifePath Idx 2060 Fund CL R1	AGG	39052C702	8	-	-	-	-	-	-	-
			AGG	-	-	-	-	-	-	-
BlackRock LifePath Idx 2065 Fund CL R1	AGG	39052C801	8	-	-	-	-	-	-	-
			AGG	-	-	-	-	-	-	-
BlackRock LifePath Index 2070 Fund Class R1	AGG	39052C884	HIS	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
BlackRock LifePath Idx Ret Fund CL R1	MC	39052C876	6	-	-	-	-	-	-	-
			MC	-	-	-	-	-	-	-
Fidelity Puritan K6	MOD	FPKFX	7	9	10	10	10	10	HIS	HIS
			MOD	MOD	MOD	MOD	MOD	MOD	-	-
MissionSquare Retirement IncomeAdvantage R5 🚩	MOD	74440A696.icma	5	5	5	7	5	5	5	6
			MOD	MOD	MOD	MOD	MOD	MOD	MOD	MOD

Score History

continued

Core Lineup

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
PIMCO Income Instl	MSB	PIMIX	10	10	10	10	9	9	9	9
			MSB	MSB	MSB	MSB	MSB	MSB	MSB	MSB

Active	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
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	LCV	PEQSX	10	10	10	10	10	10	10	10
Putnam Large Cap Value R6			LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV
Large Cap Growth Fund III CL I1	LCG	97184D766	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent	LCG	APGZX	8	8	8	8	8	8	8	8
AB Large Cap Growth Z			LCG	LCG	LCG	LCG	LCG	LCG	LCG	LCG
Victory Sycamore Established Value R6	MCV	VEVRX	10	10	10	10	10	10	10	10
			MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
Mid Cap Value Fund II CL I1	MCV	390933232	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent	MCV	WFPRX	10	10	10	10	10	10	10	10
Allspring Special Mid Cap Value R6			MCV	MCV	MCV	MCV	MCV	MCV	MCV	MCV
Carillon Eagle Mid Cap Growth R6	MCG	HRAUX	7	8	7	8	8	8	10	7
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Mid Cap Growth Fund II CL I1	MCG	97184K158	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent	MCG	JDMNX	9	8	9	7	8	8	9	8
Janus Henderson Enterprise N			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Janus Henderson Enterprise Collective Fund Class N (PROXY)	MCG	39052C744	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Small Cap Value Fund III CL I1	SCV	97184J383	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent	SCV	PMJIX	9	9	9	9	9	10	10	10
PIMCO RAE US Small Instl			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

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
International Growth Fund II Class I1	ILCG	97183C728	9	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			ILCG	-	-	-	-	-	-	-
Strategy Equivalent	ILCG	MGRDX	10	10	10	10	10	9	8	9
MFS International Growth R6			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
MassMutual High Yield I	HY	MPHZX	10	10	10	10	10	10	9	8
			HY	HY	HY	HY	HY	HY	HY	HY
MissionSquare PLUS Fund Class R5	SV	92208J303	SPC	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-
Vanguard Treasury Money Market Investor	MM	VUSXX	SPC	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-
Cohen & Steers Real Estate Securities Z	REI	CSZIX	10	10	10	10	10	10	10	10
			REI	REI	REI	REI	REI	REI	REI	REI

Score History

Passive	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
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	10
			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.

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Returns Analysis

Allocation (Series Funds)

Performance as of 9/30/2025

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 2030 Fund CL R1	39052C108	4.72	11.98	9.46	14.07	7.50	7.96	2.67	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		5.61	14.29	11.96	16.22	8.53	8.57					
BlackRock LifePath Idx 2035 Fund CL R1	39052C207	5.43	13.47	11.07	16.26	9.12	9.05	3.12	9/2/2025	1/20/2009	0.06	0.06
StyleBenchmark		6.23	15.70	13.54	18.21	10.07	9.68					
BlackRock LifePath Idx 2040 Fund CL R1	39052C306	6.09	14.83	12.58	18.37	10.63	10.03	3.47	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		6.80	16.98	14.99	20.04	11.48	10.68					
BlackRock LifePath Idx 2045 Fund CL R1	39052C405	6.76	16.15	14.06	20.34	11.97	10.85	3.79	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		7.24	17.90	16.10	21.46	12.58	11.46					
BlackRock LifePath Idx 2050 Fund CL R1	39052C504	7.36	17.46	15.67	21.79	12.89	11.33	4.07	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		7.45	18.29	16.64	22.16	13.14	11.87					
BlackRock LifePath Idx 2055 Fund CL R1	39052C603	7.61	18.08	16.46	22.37	13.23	11.50	4.16	9/2/2025	1/15/2014	0.06	0.06
StyleBenchmark		7.50	18.32	16.74	22.31	13.26	11.97					
BlackRock LifePath Idx 2060 Fund CL R1	39052C702	7.49	17.64	15.86	21.67	12.57		4.17	9/2/2025	1/4/2016	0.06	0.06
StyleBenchmark		7.54	18.43	16.84	22.42	13.34						
BlackRock LifePath Idx 2065 Fund CL R1	39052C801	7.66	18.19	16.59	22.47	13.26		4.17	9/2/2025	8/24/2020	0.06	0.06
StyleBenchmark		7.69	18.72	17.22	22.91	13.73						
BlackRock LifePath Index 2070 Fund Class R1	39052C884	7.66						0.91	9/17/2025	3/17/2025	0.06	0.06
Aggressive Benchmark		7.54	17.15	16.51	21.55	12.63	11.19					

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												
BlackRock LifePath Idx Ret Fund CL R1	39052C876	4.03	10.45	7.95	11.19	5.04	5.85	2.24	9/2/2025	1/20/2009	0.06	0.06
StyleBenchmark		4.26	10.90	8.48	11.90	5.21	6.19					
Moderate												
MissionSquare Retirement IncomeAdvantage R5 🇺🇸	74440A696.icma	4.44	11.18	9.82	14.32	7.42	7.34	7.05		8/23/2010	1.65	1.65
StyleBenchmark		5.46	12.45	11.68	15.91	8.89	8.89					
Fidelity Puritan K6	FPKFX	5.49	9.13	10.85	18.09	10.67		11.88	6/14/2019	6/14/2019	0.32	0.32
StyleBenchmark		6.00	11.39	12.75	17.57	10.75						

Returns Analysis

Core Lineup

Fixed Income												
Multisector Bond												
PIMCO Income Instl	PIMX	2.57	8.29	7.24	8.87	4.28	4.88	6.89	3/30/2007	3/30/2007	0.54	0.54
StyleBenchmark		2.33	6.34	5.64	8.35	2.74	3.70					
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	6.13	13.83	11.37	21.03	17.63		14.06	12/3/2018	12/3/2018	0.29	0.29
SE: Putnam Large Cap Value R6	PEQSX	6.01	13.59	11.16	20.74	17.58	13.35	13.68	7/2/2012	6/15/1977	0.54	0.54
Russell 1000 Value Index		5.33	11.65	9.44	16.96	13.88	10.72					
Large Cap Growth												
Large Cap Growth Fund III CL I1	97184D766	5.32	13.69	18.48	26.71			17.95	4/26/2022	4/21/2022	0.30	0.30
SE: AB Large Cap Growth Z	APGZX	5.15	12.98	17.43	26.22	14.36	16.88	15.93	6/30/2015	9/28/1992	0.51	0.51
Russell 1000 Growth Index		10.51	17.24	25.53	31.61	17.58	18.83					
Mid Cap Value												
Victory Sycamore Established Value R6	VEVRX	3.68	3.06	-0.69	12.32	14.24	11.25	10.43	3/4/2014	8/16/1983	0.54	0.54
Mid Cap Value Fund II CL I1	390933232	4.45	5.55	1.81				10.87	2/1/2024	11/13/2023	0.43	0.43
SE: Allspring Special Mid Cap Value R6	WFPRX	4.47	5.61	1.68	13.96	13.86	10.43	10.54	6/28/2013	4/8/2005	0.70	0.70
Russell Mid-Cap Value Index		6.18	9.50	7.58	15.51	13.66	9.96					
Mid Cap Growth												
Carillon Eagle Mid Cap Growth R6	HRAUX	0.95	8.16	14.22	15.16	7.68	12.32	12.75	8/15/2011	8/20/1998	0.66	0.66
Mid Cap Growth Fund II CL I1 🚫	97184K158	2.61	6.91	6.00				13.37	4/24/2023	4/24/2023	0.43	0.43
SE: Janus Henderson Enterprise N	JDMNX	2.55	5.87	5.71	16.48	11.33	13.13	13.84	7/12/2012	9/1/1992	0.66	0.66
Janus Henderson Enterprise Collective Fund Class N (PROXY) 🟢	39052C744	2.55	5.87	5.71	16.48	11.33	13.13	13.84				0.40
Russell Mid-Cap Growth Index		2.78	12.84	22.02	22.85	11.26	13.37					
Small Cap Value												
Small Cap Value Fund III CL I1	97184J383	9.10	2.53	5.64				18.00	1/3/2023	1/3/2023	0.36	0.36
SE: PIMCO RAE US Small Instl	PMJIX	9.15	2.54	5.56	19.91	21.74	12.54	10.72	6/5/2015	6/5/2015	0.51	0.50
Russell 2000 Value Index		12.60	9.04	7.88	13.56	14.59	9.23					
International/Global Equity												
International Equity												
Thornburg International Equity R6	TGIRX	5.50	28.64	18.52	25.67	11.59	9.29	8.23	5/1/2012	5/28/1998	0.91	0.70
MSCI AC World Index ex USA IMI ND USD		6.86	25.97	16.39	20.50	10.22	8.24					
International Large Cap Growth												
International Growth Fund II Class I1	97183C728	3.57	19.81	10.86	20.07	9.53		9.59	8/3/2020	8/3/2020	0.48	0.48
SE: MFS International Growth R6	MGRDX	3.49	19.50	10.47	19.69	9.30	10.28	6.83	5/1/2006	10/24/1995	0.70	0.69
MSCI EAFE Large Growth ND USD		2.03	17.32	6.32	17.53	7.02	8.27					

Returns Analysis

Global Equity												
Victory RS Global R6	RGGRX	6.23	12.91	11.33	23.88	14.25	13.24	13.64	5/2/2019	5/16/2011	0.71	0.55
MSCI ACWI NR		7.62	18.44	17.27	23.12	13.54	11.91					
Fixed Income												
Core Fixed Income												
American Funds Bond Fund of Amer R6	RFBGX	1.95	6.34	3.04	5.02	0.07	2.40	3.78	5/1/2009	5/28/1974	0.25	0.24
BB Aggregate Bond		2.03	6.13	2.88	4.93	-0.45	1.84					
High Yield												
MassMutual High Yield I	MPHZX	2.37	7.35	7.66	11.46	6.42	6.07	6.38	3/1/2011	9/5/2000	0.60	0.54
BB US HY 2% Issuer Cap		2.54	7.22	7.41	11.09	5.54	6.16					
Cash Alternatives												
Stable Value												
MissionSquare PLUS Fund Class R5	92208J303	0.72	2.14	2.85	2.64	2.25	2.10	3.22	4/1/1999	1/2/1991	0.77	0.77
BofA US 3-Month Treasury Bill Index		1.07	3.16	4.36	4.77	2.98	2.08					
Money Market												
Vanguard Treasury Money Market Investor	VUSXX	1.06	3.21	4.42	4.80	2.99	2.03	2.50	12/14/1992	12/14/1992	0.07	0.07
BofA US 3-Month Treasury Bill Index		1.07	3.16	4.36	4.77	2.98	2.08					
Specialty												
REIT												
Cohen & Steers Real Estate Securities Z	CSZIX	1.56	5.91	-3.47	10.01	8.23	7.72	8.41	10/1/2014	9/2/1997	0.75	0.75
MSCI US REIT		4.49	3.75	-2.88	9.51	8.04	5.31					
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	8.12	14.82	17.59	24.92	16.45	15.29	13.87	5/4/2011	5/4/2011	0.02	0.02
Russell 1000 Index		7.99	14.60	17.75	24.64	15.99	15.04					
Mid Cap Blend												
Fidelity Mid Cap Index	FSMDX	5.32	10.39	11.08	17.69	12.65	11.38	12.39	9/8/2011	9/8/2011	0.03	0.03
Russell Mid-Cap Index		5.33	10.42	11.11	17.69	12.66	11.39					
Small Cap Blend												
Fidelity Small Cap Index	FSSNX	12.43	10.48	10.95	15.37	11.65	9.91	10.98	9/8/2011	9/8/2011	0.03	0.03
Russell 2000 Index		12.39	10.39	10.76	15.21	11.56	9.77					

Returns Analysis

Specialty												
Technology												
Vanguard Information Technology Idx Adm	VITAX	12.78	20.57	27.90	35.36	19.95	23.44	14.86	3/25/2004	3/25/2004	0.09	0.09
S&P 1500 Information Technology		13.18	21.92	27.70	39.62	23.07	24.76					

Disclosure

* Strategy Equivalent Score

SE = Strategy Equivalent

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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.

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