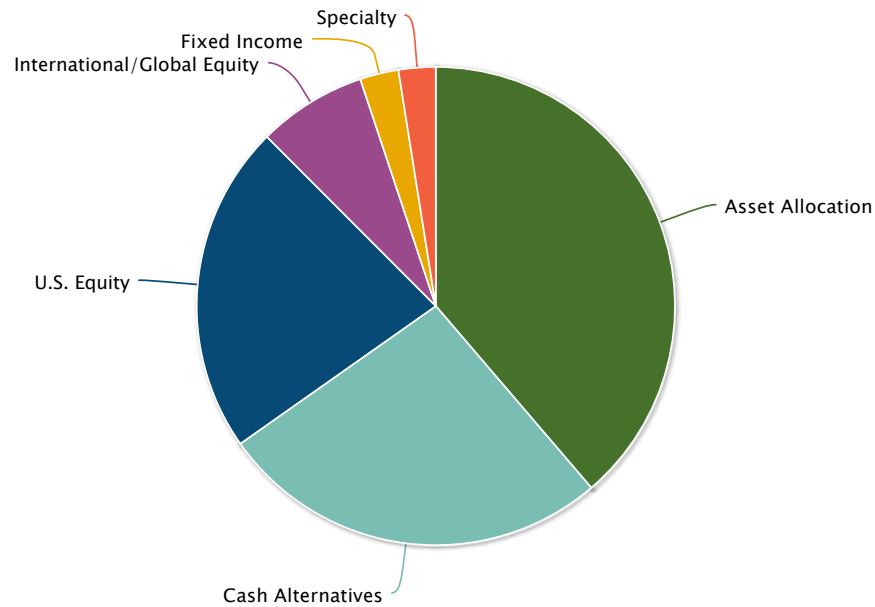


# Plan Allocation by Investment Type



| Investment Type             | Assets                 | Percentage  |
|-----------------------------|------------------------|-------------|
| Asset Allocation            | \$4,752,365.34         | 38.7%       |
| Cash Alternatives           | \$3,252,414.55         | 26.5%       |
| U.S. Equity                 | \$2,732,689.64         | 22.3%       |
| International/Global Equity | \$904,589.22           | 7.4%        |
| Fixed Income                | \$320,688.11           | 2.6%        |
| Specialty                   | \$307,159.89           | 2.5%        |
| <hr/>                       |                        |             |
| <b>Total</b>                | <b>\$12,269,906.75</b> | <b>100%</b> |
| as of 9/30/2025             |                        |             |

# Plan Allocation by Investment Type

| Investment Name                             | Asset Class | Amount             | Percentage   | Score |
|---------------------------------------------|-------------|--------------------|--------------|-------|
| <b>Asset Allocation</b>                     |             | <b>\$4,752,365</b> | <b>38.7%</b> |       |
| BlackRock LifePath Idx Ret Fund CL R1       | MC          | \$929,366          | 7.6%         | 6     |
| BlackRock LifePath Idx 2035 Fund CL R1      | MOD         | \$833,499          | 6.8%         | 8     |
| BlackRock LifePath Idx 2030 Fund CL R1      | MOD         | \$1,348,765        | 11.0%        | 8     |
| Fidelity Puritan K6                         | MOD         | \$450,618          | 3.7%         | 7     |
| BlackRock LifePath Idx 2040 Fund CL R1      | MA          | \$863,913          | 7.0%         | 8     |
| BlackRock LifePath Idx 2055 Fund CL R1      | AGG         | \$0                | 0.0%         | 8     |
| BlackRock LifePath Idx 2050 Fund CL R1      | AGG         | \$78,989           | 0.6%         | 8     |
| BlackRock LifePath Idx 2045 Fund CL R1      | AGG         | \$247,216          | 2.0%         | 8     |
| BlackRock LifePath Idx 2060 Fund CL R1      | AGG         | \$0                | 0.0%         | 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   |
| <b>Cash Alternatives</b>                    |             | <b>\$3,252,415</b> | <b>26.5%</b> |       |
| MissionSquare PLUS Fund Class R5            | SV          | \$3,252,415        | 26.5%        | SPC   |
| <b>U.S. Equity</b>                          |             | <b>\$2,732,690</b> | <b>22.3%</b> |       |
| Large Cap Value Fund CL I1                  | LCV         | \$153,097          | 1.2%         | 10*   |
| Large Cap Growth Fund III CL I1             | LCG         | \$877,434          | 7.2%         | 8*    |
| Victory Sycamore Established Value R6       | MCV         | \$31,477           | 0.3%         | 10    |
| Mid Cap Value Fund II CL I1                 | MCV         | \$6,819            | 0.1%         | 10*   |
| Carillon Eagle Mid Cap Growth R6            | MCG         | \$93,128           | 0.8%         | 7     |
| Mid Cap Growth Fund II CL I1                | MCG         | \$25,385           | 0.2%         | 9*    |
| Small Cap Value Fund III CL I1              | SCV         | \$176,191          | 1.4%         | 9*    |
| Fidelity 500 Index                          | LCB-P       | \$980,151          | 8.0%         | 10    |

# Plan Allocation by Investment Type

| Investment Name                         | Asset Class | Amount       | Percentage | Score |
|-----------------------------------------|-------------|--------------|------------|-------|
| Fidelity Mid Cap Index                  | MCB-P       | \$144,322    | 1.2%       | 9     |
| Fidelity Small Cap Index                | SCB-P       | \$244,684    | 2.0%       | 10    |
| International/Global Equity             |             | \$904,589    | 7.4%       |       |
| Thornburg International Equity R6       | IE          | \$213,877    | 1.7%       | 10    |
| International Growth Fund II Class I1   | ILCG        | \$240,049    | 2.0%       | 10*   |
| Victory RS Global R6                    | GE          | \$450,664    | 3.7%       | 10    |
| Fixed Income                            |             | \$320,688    | 2.6%       |       |
| PIMCO Income Instl                      | MSB         | \$56,379     | 0.5%       | 10    |
| American Funds Bond Fund of Amer R6     | CFI         | \$186,109    | 1.5%       | 10    |
| MassMutual High Yield I                 | HY          | \$78,200     | 0.6%       | 10    |
| Specialty                               |             | \$307,160    | 2.5%       |       |
| Cohen & Steers Real Estate Securities Z | REI         | \$45,821     | 0.4%       | 10    |
| Vanguard Information Technology Idx Adm | TEC-P       | \$261,339    | 2.1%       | 10    |
| Total                                   |             | \$12,269,907 | 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)<br>Fidelity Puritan K6 (7)<br>BlackRock LifePath Idx Ret Fund CL R1 (6) |                                                                                                                                                                                                                                                                                           |
| 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*)<br>Victory Sycamore Established Value R6 (10)                     | Fidelity Mid Cap Index (9)                                                                                                    | Mid Cap Growth Fund II CL I1 (9*) -<br>Carillon Eagle Mid Cap Growth R6 (7)<br>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*)<br>Thornburg International Equity R6 (10)               | Victory RS Global R6 (10)                                                                                                     | MissionSquare PLUS Fund Class R5 (SPC)                                                                                                                                                                                                                                                    |
| Fixed Income                                                                                        | Specialty/Alternatives                                                                                                        | Notes                                                                                                                                                                                                                                                                                     |
| American Funds Bond Fund of Amer R6 (10)<br>MassMutual High Yield I (10)<br>PIMCO Income Instl (10) | Cohen & Steers Real Estate Securities Z (10)<br>Vanguard Information Technology Idx Adm (10)                                  | 1. Target Date Fund series show the series name, glidepath risk posture and the average score.<br>2. Risk based funds are grouped into either conservative, moderate or aggressive style boxes.<br>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: \$12,269,906.75 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 | \$3,372,381.68 | N/A         | 68         | 10                              | 6.7       | 10                                 | 9.6       | 8             | -       | -       | -       |

## Core Lineup

| Asset Allocation                      | Assets       | Asset Class | Ticker/<br>ID | Style      |                 |                | Risk/Return |             |            | Peer Group  |         | Qual            | Score   |         |         |         |
|---------------------------------------|--------------|-------------|---------------|------------|-----------------|----------------|-------------|-------------|------------|-------------|---------|-----------------|---------|---------|---------|---------|
|                                       |              |             |               | Risk Level | Style Diversity | R <sup>2</sup> | 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 | \$929,365.63 | 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      | -<br>0.06       | MC      | -       | -       | -       |
| Fidelity Puritan K6                   | \$450,618.03 | 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       | -<br>0.32       | MOD     | MOD     | MOD     | MOD     |
| PIMCO Income Instl                    | \$56,378.65  | 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       | -<br>0.54       | MSB     | MSB     | MSB     | MSB     |

# Scorecard™

| Active                                | Assets       | Asset Class | Ticker/<br>ID | Style          |             |                | Risk/Return     |                |               | Peer Group     |                       | Qual                | Score      |            |            |            |
|---------------------------------------|--------------|-------------|---------------|----------------|-------------|----------------|-----------------|----------------|---------------|----------------|-----------------------|---------------------|------------|------------|------------|------------|
|                                       |              |             |               | Style          | Style Drift | R <sup>2</sup> | Risk/<br>Return | Up/<br>Down    | Info<br>Ratio | Return<br>Rank | Info<br>Ratio<br>Rank | 2pt Max/<br>Expense | Q3<br>2025 | Q2<br>2025 | Q1<br>2025 | Q4<br>2024 |
| Large Cap Value Fund CL I1            | \$153,097.48 | LCV         | 97183K381     | 1              | 1           | 1              | 1               | 1              | 1             | 1              | 1                     | 2                   | 10         | 10         | 10         | 10         |
|                                       |              |             |               | -88.5/<br>90.5 | 3.1         | 97.84          | 14.8/<br>17.6   | 101.0/<br>83.2 | 1.55          | 1              | 0                     | -<br>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/<br>89.8 | 3.1         | 97.82          | 14.8/<br>17.6   | 100.7/<br>83.0 | 1.52          | 1              | 1                     | -<br>0.54           | LCV        | LCV        | LCV        | LCV        |
| Large Cap Growth Fund III CL I1       | \$877,434.32 | LCG         | 97184D766     |                |             |                |                 |                |               |                |                       |                     | HIS        | HIS        | HIS        | HIS        |
|                                       |              |             |               |                |             |                |                 |                |               |                |                       | -<br>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/<br>97.6  | 3.3         | 95.39          | 18.1/<br>14.4   | 91.0/<br>100.0 | -0.79         | 29             | 33                    | -<br>0.51           | LCG        | LCG        | LCG        | LCG        |
| Victory Sycamore Established Value R6 | \$31,477.23  | MCV         | VEVRX         | 1              | 1           | 1              | 1               | 1              | 1             | 1              | 1                     | 2                   | 10         | 10         | 10         | 10         |
|                                       |              |             |               | -95.2/<br>21.0 | 6.0         | 96.73          | 17.0/<br>14.2   | 93.9/<br>89.8  | 0.17          | 15             | 12                    | -<br>0.54           | MCV        | MCV        | MCV        | MCV        |
| Mid Cap Value Fund II CL I1           | \$6,819.48   | MCV         | 390933232     |                |             |                |                 |                |               |                |                       |                     | HIS        | HIS        | HIS        | HIS        |
|                                       |              |             |               |                |             |                |                 |                |               |                |                       | -<br>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/<br>14.7 | 7.8         | 95.62          | 16.3/<br>13.9   | 90.7/<br>87.2  | 0.05          | 26             | 33                    | -<br>0.70           | MCV        | MCV        | MCV        | MCV        |
| Carillon Eagle Mid Cap Growth R6      | \$93,128.36  | MCG         | HRAUX         | 1              | 1           | 1              | 1               | 0              | 0             | 1              | 0                     | 2                   | 7          | 8          | 7          | 8          |
|                                       |              |             |               | 88.8/<br>4.8   | 15.1        | 97.51          | 20.2/<br>7.7    | 92.7/<br>104.6 | -1.11         | 41             | 63                    | -<br>0.66           | MCG        | MCG        | MCG        | MCG        |

# Scorecard™

continued

| Active                                                                                                                                             | Assets       | Asset Class | Ticker/<br>ID | Style           |             |                | Risk/Return     |                 |               | Peer Group     |                       | Qual | Score      |            |            |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|---------------|-----------------|-------------|----------------|-----------------|-----------------|---------------|----------------|-----------------------|------|------------|------------|------------|------------|
|                                                                                                                                                    |              |             |               | Style           | Style Drift | R <sup>2</sup> | Risk/<br>Return | Up/<br>Down     | Info<br>Ratio | Return<br>Rank | Info<br>Ratio<br>Rank |      | Q3<br>2025 | Q2<br>2025 | Q1<br>2025 | Q4<br>2024 |
| Mid Cap Growth Fund II<br>CL I1                                   | \$25,385.33  | 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<br>Enterprise N                                                                                                                    |              |             |               | -8.6/<br>2.4    | 14.8        | 81.95          | 17.2/<br>11.3   | 80.0/<br>76.1   | 0.01          | 3              | 4                     | -    | MCG        | MCG        | MCG        | MCG        |
|                                                                                                                                                    |              |             |               |                 |             |                |                 |                 |               |                |                       | 0.66 |            |            |            |            |
| Janus Henderson<br>Enterprise Collective<br>Fund Class N (PROXY)  | \$25,385.33  | MCG         | 39052C744     |                 |             |                |                 |                 |               |                |                       |      | -          | -          | -          | -          |
|                                                                                                                                                    |              |             |               |                 |             |                |                 |                 |               |                |                       | -    | -          | -          | -          | -          |
|                                                                                                                                                    |              |             |               |                 |             |                |                 |                 |               |                |                       | 0.40 | -          | -          | -          | -          |
| Small Cap Value Fund III<br>CL I1                                                                                                                  | \$176,190.89 | 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<br>Instl                                                                                                                        |              |             |               | -71.5/<br>-66.8 | 26.7        | 88.95          | 22.8/<br>21.7   | 109.4/<br>89.0  | 0.94          | 4              | 10                    | -    | SCV        | SCV        | SCV        | SCV        |
|                                                                                                                                                    |              |             |               |                 |             |                |                 |                 |               |                |                       | 0.50 |            |            |            |            |
| Thornburg International<br>Equity R6                                                                                                               | \$213,876.57 | IE          | TGIRX         | 1               | 1           | 1              | 1               | 1               | 1             | 1              | 1                     | 2    | 10         | 10         | 10         | 10         |
|                                                                                                                                                    |              |             |               | 2.2/<br>44.1    | 21.1        | 90.98          | 15.7/<br>11.6   | 104.2/<br>98.3  | 0.29          | 5              | 6                     | -    | IE         | IE         | IE         | IE         |
|                                                                                                                                                    |              |             |               |                 |             |                |                 |                 |               |                |                       | 0.70 |            |            |            |            |
| International Growth<br>Fund II Class I1                                                                                                           | \$240,048.53 | ILCG        | 97183C728     | 1               | 1           | 1              | 1               | 1               | 1             | 1              | 1                     | 1    | 9          | HIS        | HIS        | HIS        |
|                                                                                                                                                    |              |             |               | 69.5/<br>76.5   | 11.3        | 93.47          | 15.4/<br>9.5    | 94.2/<br>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<br>R6                                                                                                                     |              |             |               | 67.5/<br>76.4   | 11.6        | 92.74          | 15.3/<br>9.3    | 92.9/<br>82.9   | 0.48          | 8              | 7                     | -    | ILCG       | ILCG       | ILCG       | ILCG       |
|                                                                                                                                                    |              |             |               |                 |             |                |                 |                 |               |                |                       | 0.69 |            |            |            |            |
| Victory RS Global R6                                                                                                                               | \$450,664.12 | GE          | RGGRX         | 1               | 1           | 1              | 1               | 1               | 1             | 1              | 1                     | 2    | 10         | 10         | 10         | 10         |
|                                                                                                                                                    |              |             |               | 0.1/<br>82.2    | 7.0         | 97.82          | 15.4/<br>14.2   | 104.4/<br>102.8 | 0.31          | 11             | 0                     | -    | GE         | GE         | GE         | GE         |
|                                                                                                                                                    |              |             |               |                 |             |                |                 |                 |               |                |                       | 0.55 |            |            |            |            |

# Scorecard™

continued

| Active                                  | Assets         | Asset Class | Ticker/<br>ID | Style          |             |                | Risk/Return     |                |               | Peer Group     |                       | Qual                | Score      |            |            |            |
|-----------------------------------------|----------------|-------------|---------------|----------------|-------------|----------------|-----------------|----------------|---------------|----------------|-----------------------|---------------------|------------|------------|------------|------------|
|                                         |                |             |               | Style          | Style Drift | R <sup>2</sup> | Risk/<br>Return | Up/<br>Down    | Info<br>Ratio | Return<br>Rank | Info<br>Ratio<br>Rank | 2pt Max/<br>Expense | Q3<br>2025 | Q2<br>2025 | Q1<br>2025 | Q4<br>2024 |
| American Funds Bond Fund of Amer R6     | \$186,109.49   | CFI         | RFBGX         | 1              | 1           | 1              | 1               | 1              | 1             | 1              | 1                     | 2                   | 10         | 10         | 10         | 10         |
|                                         |                |             |               | 4.2/<br>33.1   | 10.2        | 99.27          | 6.3/<br>0.1     | 102.3/<br>96.4 | 0.95          | 24             | 14                    | -<br>0.24           | CFI        | CFI        | CFI        | CFI        |
| MassMutual High Yield I                 | \$78,199.97    | HY          | MPHZX         | 1              | 1           | 1              | 1               | 1              | 1             | 1              | 1                     | 2                   | 10         | 10         | 10         | 10         |
|                                         |                |             |               | 99.1/<br>-99.1 | 1.0         | 97.58          | 7.0/<br>6.4     | 102.9/<br>92.1 | 0.80          | 12             | 9                     | -<br>0.54           | HY         | HY         | HY         | HY         |
| MissionSquare PLUS Fund Class R5        | \$3,252,414.55 | SV          | 92208J303     |                |             |                |                 |                |               |                |                       |                     | SPC        | SPC        | SPC        | SPC        |
|                                         |                |             |               |                |             |                |                 |                |               |                |                       | -<br>0.77           | -          | -          | -          | -          |
| Cohen & Steers Real Estate Securities Z | \$45,821.33    | REI         | CSZIX         | 1              | 1           | 1              | 1               | 1              | 1             | 1              | 1                     | 2                   | 10         | 10         | 10         | 10         |
|                                         |                |             |               | -85.4/<br>93.8 | 8.1         | 96.17          | 18.9/<br>8.2    | 97.0/<br>96.3  | 0.05          | 8              | 9                     | -<br>0.75           | REI        | REI        | REI        | REI        |

| Passive                  | Assets       | Asset Class | Ticker/<br>ID | Style          |             |                |                   | Peer Group |                 |                |            | Qual                | Score      |            |            |            |
|--------------------------|--------------|-------------|---------------|----------------|-------------|----------------|-------------------|------------|-----------------|----------------|------------|---------------------|------------|------------|------------|------------|
|                          |              |             |               | Style          | Style Drift | R <sup>2</sup> | Tracking<br>Error | TE<br>Rank | Expense<br>Rank | Return<br>Rank | SR<br>Rank | 2pt Max/<br>Expense | Q3<br>2025 | Q2<br>2025 | Q1<br>2025 | Q4<br>2024 |
| Fidelity 500 Index       | \$980,150.64 | LCB-P       | FXAIX         | 1              | 1           | 1              | 1                 | 1          | 1               | 1              | 1          | 2                   | 10         | 10         | 10         | 10         |
|                          |              |             |               | 12.2/<br>96.2  | 1.5         | 99.63          | 0.9               | 55.0       | 7.0             | 9              | 7          | -<br>0.02           | LCB-P      | LCB-P      | LCB-P      | LCB-P      |
| Fidelity Mid Cap Index   | \$144,321.57 | MCB-P       | FSMDX         | 0              | 1           | 1              | 1                 | 1          | 1               | 1              | 1          | 2                   | 9          | 9          | 9          | 9          |
|                          |              |             |               | -45.0/<br>-0.0 | 3.6         | 100.00         | 0.1               | 1.0        | 6.0             | 11             | 11         | -<br>0.03           | MCB-P      | MCB-P      | MCB-P      | MCB-P      |
| Fidelity Small Cap Index | \$244,684.34 | SCB-P       | FSSNX         | 1              | 1           | 1              | 1                 | 1          | 1               | 1              | 1          | 2                   | 10         | 10         | 10         | 10         |
|                          |              |             |               | 0.9/<br>-99.7  | 1.1         | 100.00         | 0.1               | 26.0       | 7.0             | 9              | 18         | -<br>0.03           | SCB-P      | SCB-P      | SCB-P      | SCB-P      |

# Scorecard™

continued

| Passive                                    | Assets       | Asset Class | Ticker/<br>ID | Style          |                |                |                   | Peer Group |                 |                |            | Qual                | Score      |            |            |            |
|--------------------------------------------|--------------|-------------|---------------|----------------|----------------|----------------|-------------------|------------|-----------------|----------------|------------|---------------------|------------|------------|------------|------------|
|                                            |              |             |               | Style          | Style<br>Drift | R <sup>2</sup> | Tracking<br>Error | TE<br>Rank | Expense<br>Rank | Return<br>Rank | SR<br>Rank | 2pt Max/<br>Expense | Q3<br>2025 | Q2<br>2025 | Q1<br>2025 | Q4<br>2024 |
| Vanguard Information<br>Technology Idx Adm | \$261,338.56 | TEC-P       | VITAX         | 1              | 1              | 1              | 1                 | 1          | 1               | 1              | 1          | 2                   | 10         | 10         | 10         | 10         |
|                                            |              |             |               | -70.5/<br>82.2 | 6.1            | 97.51          | 3.1               | 7.0        | 2.0             | 23             | 26         | -                   | TEC-<br>P  | TEC-<br>P  | TEC-<br>P  | TEC-<br>P  |
|                                            |              |             |               |                |                |                |                   |            |                 |                |            | 0.09                |            |            |            |            |

Disclosure

\*Strategy Equivalent Score

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# 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/<br>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/<br>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     | -       | -       |
| PIMCO Income Instl                    | MSB         | PIMIX         | 10      | 10      | 10      | 10      | 9       | 9       | 9       | 9       |
|                                       |             |               | MSB     | MSB     | MSB     | MSB     | MSB     | MSB     | MSB     | MSB     |

## Score History

# Score History

continued

| Active                                                                                                                                             | Asset Class | Ticker/<br>ID | Score   |         |         |         |         |         |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                                                                                                                                    |             |               | Q3 2025 | Q2 2025 | Q1 2025 | Q4 2024 | Q3 2024 | Q2 2024 | Q1 2024 | Q4 2023 |
| Mid Cap Growth Fund II<br>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<br>Enterprise N                                                                                                                    |             |               | MCG     | MCG     | MCG     | MCG     | MCG     | MCG     | MCG     | MCG     |
| Janus Henderson<br>Enterprise Collective<br>Fund Class N (PROXY)  | MCG         | 39052C744     | -       | -       | -       | -       | -       | -       | -       | -       |
|                                                                                                                                                    |             |               | -       | -       | -       | -       | -       | -       | -       | -       |
| Small Cap Value Fund III<br>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<br>Instl                                                                                                                        |             |               | SCV     | SCV     | SCV     | SCV     | SCV     | SCV     | SCV     | SCV     |
| Thornburg International<br>Equity R6                                                                                                               | IE          | TGIRX         | 10      | 10      | 10      | 10      | 10      | 10      | 10      | 10      |
|                                                                                                                                                    |             |               | IE      | IE      | IE      | IE      | IE      | IE      | IE      | IE      |
| International Growth<br>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<br>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      |

*continued*

[illegible]

# Score History

continued

| Passive                                    | Asset Class | Ticker/<br>ID | Score   |         |         |         |         |         |         |         |
|--------------------------------------------|-------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                            |             |               | Q3 2025 | Q2 2025 | Q1 2025 | Q4 2024 | Q3 2024 | Q2 2024 | Q1 2024 | Q4 2023 |
| Vanguard Information<br>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

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# Returns Analysis

## Allocation (Series Funds)

Performance as of 9/30/2025

| Asset Allocation                            | Ticker/<br>I D | QTR  | YTD   | Annualized Returns |        |        |         | Since<br>Incept. | Share Class<br>Inception | Strategy<br>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/<br>I D | QTR  | YTD   | Annualized Returns |        |        |         | Since<br>Incept. | Share Class<br>Inception | Strategy<br>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                              |                |      |       |                    |        |        |         |                  |                          |                       |               |      |
| 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/<br>I D | QTR   | YTD   | Annualized Returns |        |        |         | Since<br>Incept. | Share Class<br>Inception | Strategy<br>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    |                  |                          |                       |               |      |
| 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/<br>I D | QTR   | YTD   | Annualized Returns |        |        |         | Since<br>Incept. | Share Class<br>Inception | Strategy<br>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    |                  |                          |                       |               |      |
| 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   |                  |                          |                       |               |      |

# Returns Analysis

## Disclosure

\* Strategy Equivalent Score

SE = Strategy Equivalent

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.

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. ACR#5821538 07/23

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