

Scorecard™

Total Plan Assets: \$4,911,439.56 as of 12/31/2025

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	Q4 2025	Q3 2025	Q2 2025
Great Gray BlackRock LifePath Index Retirement	\$1,609,643.68	CON											-	-	-	-
															-	-
Great Gray BlackRock LifePath Index 2030	\$889,969.63	CON											-	-	-	-
															-	-
Fidelity Puritan K6	\$18,137.86	MA	FPKFX	1	1	1	1	0	1	1	1	2	9	7	9	10
				11.7	66.7/ 33.3	97.28	11.7/ 9.5	106.1/ 106.2	0.20	5	4	-	0.33	MA	MOD	MOD
Great Gray BlackRock LifePath Index 2050	\$556.23	AGG											-	-	-	-
															-	-
PIMCO Income Instl	\$25,526.90	MSB	PIMIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.4	48.4/ 51.6	92.95	5.4/ 3.9	112.9/ 90.9	1.05	10	7	-	0.54	MSB	MSB	MSB

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	Q4 2025	Q3 2025	Q2 2025	Q1 2025
Large Cap Value Fund CL I1	\$22,070.82	LCV	97183K381	1	1	1	1	1	1	1	1	2	10	10	10	10	
				-88.6/ 90.7	2.8	97.67	13.7/ 15.7	103.0/ 82.1	1.82	1	0	-	0.29	LCV	LCV	LCV	LCV
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10	
Putnam Large Cap Value R6	\$0.00	LCV	PEQSX	-88.8/ 90.0	2.8	97.65	13.6/ 15.6	102.6/ 82.1	1.76	2	1	-	0.54	LCV	LCV	LCV	LCV

Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025
Carillon Eagle Mid Cap Growth R6	\$7,329.95	MCG	HRAUX	1	1	1	1	0	0	1	0	2	7	7	8	7
				90.8/ 3.1	13.9	97.17	19.4/ 3.5	92.5/ 103.9	-0.95	47	65	- 0.66	MCG	MCG	MCG	MCG
Small Cap Value Fund III CL I1	\$1,135.74	SCV	97184J383									-	HIS	HIS	HIS	HIS
														- 0.36	-	-
Strategy Equivalent				1	0	1	1	1	1	1	1	2	9	9	9	9
PIMCO RAE US Small Instl	\$0.00	SCV	PMJIX	-76.5/ -63.1	24.1	87.13	21.1/ 15.8	111.1/ 89.0	0.92	3	10	- 0.50	SCV	SCV	SCV	SCV
Goldman Sachs Small Cap Growth R6	\$4,092.59	SCG	GSBEX	1	1	1	1	1	1	1	1	2	10	10	10	10
				86.7/ -55.4	15.8	94.13	19.9/ 4.1	90.5/ 88.8	0.19	18	16	- 0.90	SCG	SCG	SCG	SCG
Thornburg International Equity R6	\$83,506.06	IE	TGIRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-2.7/ 47.3	20.9	90.18	14.7/ 9.4	107.1/ 99.3	0.36	5	5	- 0.70	IE	IE	IE	IE
International Growth Fund II Class I1	\$47,050.65	ILCG	97183C728	1	1	1	1	1	1	1	1	2	10	9	HIS	HIS
				71.9/ 67.8	14.7	92.33	14.4/ 7.4	92.9/ 82.2	0.53	7	6	- 0.48	ILCG	ILCG	-	-
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10
MFS International Growth R6	\$0.00	ILCG	MGRDX	70.5/ 67.7	14.7	91.64	14.4/ 7.2	91.8/ 81.6	0.48	8	8	- 0.69	ILCG	ILCG	ILCG	ILCG
Victory RS Global R6	\$80,522.04	GE	RGGRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				0.4/ 81.4	7.7	97.76	14.5/ 12.3	105.3/ 101.5	0.48	12	0	- 0.55	GE	GE	GE	GE
American Funds Bond Fund of Amer R6	\$112,755.56	CFI	RBFGX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.2/ 31.8	11.6	99.41	6.3/ -0.0	100.5/ 96.6	0.71	32	24	- 0.24	CFI	CFI	CFI	CFI

Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025
MassMutual High Yield I	\$24,342.85	HY	MPHZX	1	1	1	1	1	1	1	1	2	10	10	10	10
				99.2/ -99.2	1.1	97.77	6.7/ 5.2	101.8/ 92.1	0.71	13	10	- 0.54	HY	HY	HY	HY
MissionSquare PLUS Fund Class R5	\$1,710,738.76	SV	92208J303										SPC	SPC	SPC	SPC
												- 0.79	-	-	-	-
Vanguard Treasury Money Market Investor	\$15,563.73	MM	VUSXX										SPC	SPC	SPC	SPC
												- 0.07	-	-	-	-
Cohen & Steers Real Estate Securities Z	\$22,648.27	REI	CSZIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-84.7/ 94.7	7.7	96.01	18.6/ 5.8	98.3/ 97.0	0.12	8	9	- 0.75	REI	REI	REI	REI

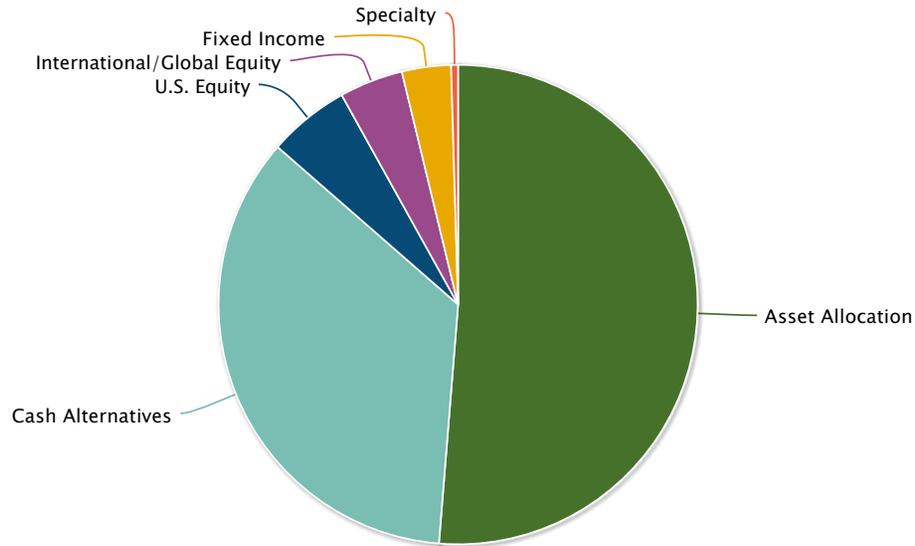
Passive	Assets	Asset Class	Ticker/ ID	Style				Peer Group				Qual	Score			
				Style	Style Drift	R ²	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank		2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025
Fidelity 500 Index	\$149,736.20	LCB-P	FXAIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				12.1/ 96.2	1.4	99.56	0.9	57.0	8.0	9	7	- 0.02	LCB- P	LCB- P	LCB- P	LCB- P
Fidelity Mid Cap Index	\$54,966.28	MCB-P	FSMDX	0	1	1	1	1	1	1	1	2	9	9	9	9
				-47.1/ -0.0	2.7	100.00	0.1	0.0	8.0	8	14	- 0.03	MCB- P	MCB- P	MCB- P	MCB- P
Fidelity Small Cap Index	\$31,145.76	SCB-P	FSSNX	1	1	1	1	1	1	1	1	2	10	10	10	10
				1.9/ -99.8	1.5	100.00	0.1	22.0	8.0	3	12	- 0.03	SCB- P	SCB- P	SCB- P	SCB- 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.

Plan Allocation by Investment Type



Investment Type	Assets	Percentage
Asset Allocation	\$2,518,307.40	51.3%
Cash Alternatives	\$1,726,302.49	35.1%
U.S. Equity	\$270,477.34	5.5%
International/Global Equity	\$211,078.75	4.3%
Fixed Income	\$162,625.31	3.3%
Specialty	\$22,648.27	0.5%
Total	\$4,911,439.56	100%

as of 12/31/2025

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Asset Allocation		\$2,518,307	51.3%	
Great Gray BlackRock LifePath Index Retirement	CON	\$1,609,644	32.8%	
Great Gray BlackRock LifePath Index 2030	CON	\$889,970	18.1%	
Fidelity Puritan K6	MA	\$18,138	0.4%	9
Great Gray BlackRock LifePath Index 2050	AGG	\$556	0.0%	
Cash Alternatives		\$1,726,302	35.1%	
MissionSquare PLUS Fund Class R5	SV	\$1,710,739	34.8%	SPC
Vanguard Treasury Money Market Investor	MM	\$15,564	0.3%	SPC
U.S. Equity		\$270,477	5.5%	
Large Cap Value Fund CL I1	LCV	\$22,071	0.4%	10*
Carillon Eagle Mid Cap Growth R6	MCG	\$7,330	0.1%	7
Small Cap Value Fund III CL I1	SCV	\$1,136	0.0%	9*
Goldman Sachs Small Cap Growth R6	SCG	\$4,093	0.1%	10
Fidelity 500 Index	LCB-P	\$149,736	3.0%	10
Fidelity Mid Cap Index	MCB-P	\$54,966	1.1%	9
Fidelity Small Cap Index	SCB-P	\$31,146	0.6%	10
International/Global Equity		\$211,079	4.3%	
Thornburg International Equity R6	IE	\$83,506	1.7%	10
International Growth Fund II Class I1	ILCG	\$47,051	1.0%	10*
Victory RS Global R6	GE	\$80,522	1.6%	10
Fixed Income		\$162,625	3.3%	
PIMCO Income Instl	MSB	\$25,527	0.5%	10
American Funds Bond Fund of Amer R6	CFI	\$112,756	2.3%	10

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
MassMutual High Yield I	HY	\$24,343	0.5%	10
Specialty		\$22,648	0.5%	
Cohen & Steers Real Estate Securities Z	REI	\$22,648	0.5%	10
Total		\$4,911,440	100.0%	

Disclosure

*Strategy Equivalent Score

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Style Box

Asset Allocation - Conservative Great Gray BlackRock LifePath Index 2030 (-) Great Gray BlackRock LifePath Index Retirement (-)	Asset Allocation - Moderate Fidelity Puritan K6 (9)	Asset Allocation - Aggressive Great Gray BlackRock LifePath Index 2050 (-)
Large Cap Value Large Cap Value Fund CL I1 (10*)	Large Cap Blend Fidelity 500 Index (10)	Large Cap Growth
Mid/Smid Cap Value	Mid/Smid Cap Blend Fidelity Mid Cap Index (9)	Mid/Smid Cap Growth Carillon Eagle Mid Cap Growth R6 (7)
Small Cap Value Small Cap Value Fund III CL I1 (9*)	Small Cap Blend Fidelity Small Cap Index (10)	Small Cap Growth Goldman Sachs Small Cap Growth R6 (10)
International Equity International Growth Fund II Class I1 (10*) Thornburg International Equity R6 (10)	Global Equity Victory RS Global R6 (10)	Cash Alternatives MissionSquare PLUS Fund Class R5 (SPC) Vanguard Treasury Money Market Investor (SPC)
Fixed Income American Funds Bond Fund of Amer R6 (10) MassMutual High Yield I (10) PIMCO Income Instl (10)	Specialty/Alternatives Cohen & Steers Real Estate Securities Z (10)	Notes 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.

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.

Returns Analysis

Core Lineup

Performance as of 12/31/2025

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
Asset Allocation												
Conservative												
Great Gray BlackRock LifePath Index Retirement												
Conservative Benchmark												
Great Gray BlackRock LifePath Index 2030												
Conservative Benchmark												
Moderate Aggressive												
Fidelity Puritan K6	FPKFX	2.09	11.41	11.41	16.81	9.49		11.75	6/14/2019	6/14/2019	0.33	0.33
StyleBenchmark												
		1.96	13.58	13.58	16.28	9.11						
Aggressive												
Great Gray BlackRock LifePath Index 2050												
Aggressive Benchmark												
Fixed Income												
Multisector Bond												
PIMCO Income Instl	PIMIX	2.54	11.04	11.04	8.57	3.89	5.09	6.93	3/30/2007	3/30/2007	0.54	0.54
StyleBenchmark												
		1.56	8.02	8.02	7.59	2.37	3.92					
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	6.05	20.72	20.72	18.76	15.68		14.47	12/3/2018	12/3/2018	0.29	0.29
SE: Putnam Large Cap Value R6	PEQSX	6.05	20.46	20.46	18.52	15.57	13.56	13.90	7/2/2012	6/15/1977	0.54	0.54
Russell 1000 Value Index												
		3.81	15.91	15.91	13.90	11.33	10.53					
Mid Cap Growth												
Carillon Eagle Mid Cap Growth R6	HRAUX	-2.99	4.92	4.92	12.58	3.50	11.45	12.27	8/15/2011	8/20/1998	0.66	0.66
Russell Mid-Cap Growth Index												
		-3.70	8.66	8.66	18.64	6.65	12.49					
Small Cap Value												
Small Cap Value Fund III CL I1	97184J383	3.73	6.35	6.35				17.80	1/3/2023	1/3/2023	0.36	0.36
SE: PIMCO RAE US Small Instl	PMJIX	3.65	6.29	6.29	15.93	15.83	12.64	10.83	6/5/2015	6/5/2015	0.50	0.50
Russell 2000 Value Index												
		3.26	12.59	12.59	11.73	8.88	9.27					
Small Cap Growth												
Goldman Sachs Small Cap Growth R6	GSBEX	1.31	9.21	9.21	16.50	4.13		12.18	10/31/2019	10/31/2019	1.03	0.90
Russell 2000 Growth Index												
		1.22	13.01	13.01	15.59	3.18	9.57					

Returns Analysis

International/Global Equity												
International Equity												
Thornburg International Equity R6	TGIRX	4.49	34.41	34.41	20.43	9.45	9.43	8.42	5/1/2012	5/28/1998	0.91	0.70
MSCI AC World Index ex USA IMI ND USD		4.76	31.96	31.96	17.10	7.77	8.37					
International Large Cap Growth												
International Growth Fund II Class I1	97183C728	1.56	21.68	21.68	15.40	7.38		9.43	8/3/2020	8/3/2020	0.48	0.48
SE: MFS International Growth R6	MGRDX	1.45	21.23	21.23	15.04	7.24	10.03	6.82	5/1/2006	10/24/1995	0.70	0.69
MSCI EAFE Large Growth ND USD		2.35	20.08	20.08	12.99	4.95	7.85					
Global Equity												
Victory RS Global R6	RGGRX	3.83	17.23	17.23	21.36	12.26	13.22	13.73	5/2/2019	5/16/2011	0.71	0.55
MSCI ACWI NR		3.29	22.34	22.34	20.65	11.19	11.72					
Fixed Income												
Core Fixed Income												
American Funds Bond Fund of Amer R6	RFBGX	1.12	7.52	7.52	4.68	-0.02	2.57	3.79	5/1/2009	5/28/1974	0.25	0.24
BB Aggregate Bond		1.10	7.30	7.30	4.66	-0.36	2.01					
High Yield												
MassMutual High Yield I	MPHZX	1.35	8.79	8.79	10.45	5.23	6.36	6.37	3/1/2011	9/5/2000	0.60	0.54
BB US HY 2% Issuer Cap		1.31	8.62	8.62	10.06	4.50	6.52					
Cash Alternatives												
Stable Value												
MissionSquare PLUS Fund Class R5	92208J303	0.72	2.87	2.87	2.72	2.30	2.13	3.22	4/1/1999	1/2/1991	0.79	0.79
BofA US 3-Month Treasury Bill Index		0.98	4.18	4.18	4.82	3.17	2.18					
Money Market												
Vanguard Treasury Money Market Investor	VUSXX	0.99	4.23	4.23	4.84	3.19	2.13	2.51	12/14/1992	12/14/1992	0.07	0.07
BofA US 3-Month Treasury Bill Index		0.98	4.18	4.18	4.82	3.17	2.18					
Specialty												
REIT												
Cohen & Steers Real Estate Securities Z	CSZIX	-1.42	4.41	4.41	8.08	5.78	6.74	8.08	10/1/2014	9/2/1997	0.75	0.75
MSCI US REIT		-1.99	1.68	1.68	7.06	5.35	4.42					
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	2.65	17.86	17.86	22.99	14.41	14.81	13.82	5/4/2011	5/4/2011	0.02	0.02
Russell 1000 Index		2.41	17.37	17.37	22.74	13.59	14.59					

Returns Analysis

Mid Cap Blend												
Fidelity Mid Cap Index	FSMDX	0.16	10.57	10.57	14.34	8.67	11.01	12.17	9/8/2011	9/8/2011	0.03	0.03
Russell Mid-Cap Index		0.16	10.60	10.60	14.36	8.67	11.01					
Small Cap Blend												
Fidelity Small Cap Index	FSSNX	2.22	12.93	12.93	13.89	6.20	9.76	10.95	9/8/2011	9/8/2011	0.03	0.03
Russell 2000 Index		2.19	12.81	12.81	13.73	6.09	9.62					

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.