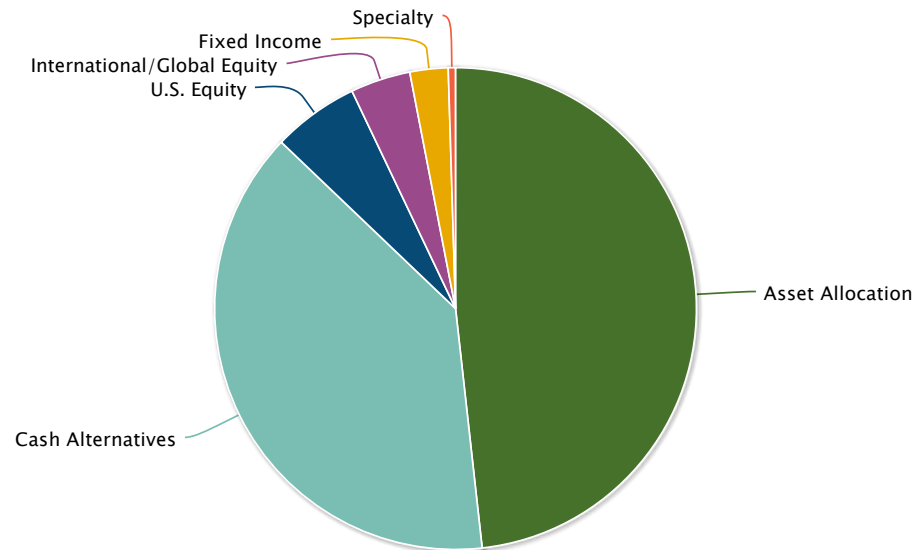


Plan Allocation by Investment Type



Investment Type	Assets	Percentage
Asset Allocation	\$2,343,606.19	48.2%
Cash Alternatives	\$1,890,445.38	38.9%
U.S. Equity	\$281,247.51	5.8%
International/Global Equity	\$196,030.61	4.0%
Fixed Income	\$124,263.48	2.6%
Specialty	\$23,407.25	0.5%
Total	\$4,859,000.42	100%
as of 9/30/2025		

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Asset Allocation		\$2,343,606	48.2%	
BlackRock LifePath Idx Ret Fund CL R1	MC	\$1,535,778	31.6%	6
BlackRock LifePath Idx 2035 Fund CL R1	MOD	\$0	0.0%	8
BlackRock LifePath Idx 2030 Fund CL R1	MOD	\$800,206	16.5%	8
Fidelity Puritan K6	MOD	\$7,134	0.1%	7
BlackRock LifePath Idx 2040 Fund CL R1	MA	\$0	0.0%	8
BlackRock LifePath Idx 2055 Fund CL R1	AGG	\$0	0.0%	8
BlackRock LifePath Idx 2050 Fund CL R1	AGG	\$489	0.0%	8
BlackRock LifePath Idx 2045 Fund CL R1	AGG	\$0	0.0%	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
Cash Alternatives		\$1,890,445	38.9%	
MissionSquare PLUS Fund Class R5	SV	\$1,875,058	38.6%	SPC
Vanguard Treasury Money Market Investor	MM	\$15,387	0.3%	SPC
U.S. Equity		\$281,248	5.8%	
Large Cap Value Fund CL I1	LCV	\$20,447	0.4%	10*
Carillon Eagle Mid Cap Growth R6	MCG	\$5,175	0.1%	7
Small Cap Value Fund III CL I1	SCV	\$9,332	0.2%	9*
Fidelity 500 Index	LCB-P	\$162,431	3.3%	10
Fidelity Mid Cap Index	MCB-P	\$56,025	1.2%	9
Fidelity Small Cap Index	SCB-P	\$27,838	0.6%	10

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
International/Global Equity		\$196,031	4.0%	
Thornburg International Equity R6	IE	\$111,918	2.3%	10
Victory RS Global R6	GE	\$84,113	1.7%	10
Fixed Income		\$124,263	2.6%	
PIMCO Income Instl	MSB	\$13,867	0.3%	10
American Funds Bond Fund of Amer R6	CFI	\$83,297	1.7%	10
MassMutual High Yield I	HY	\$27,099	0.6%	10
Specialty		\$23,407	0.5%	
Cohen & Steers Real Estate Securities Z	REI	\$23,407	0.5%	10
Total		\$4,859,000	100.0%	

Disclosure

*Strategy Equivalent Score

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Style Box

Asset Allocation - Conservative	Asset Allocation - Moderate	Asset Allocation - Aggressive
	BlackRock Lifepath Index Target Date Series CL R1 (8) Fidelity Puritan K6 (7) BlackRock LifePath Idx Ret Fund CL R1 (6)	
Large Cap Value	Large Cap Blend	Large Cap Growth
Large Cap Value Fund CL I1 (10*)	Fidelity 500 Index (10)	
Mid/Smid Cap Value	Mid/Smid Cap Blend	Mid/Smid Cap Growth
	Fidelity Mid Cap Index (9)	Carillon Eagle Mid Cap Growth R6 (7)
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
Thornburg International Equity R6 (10)	Victory RS Global R6 (10)	MissionSquare PLUS Fund Class R5 (SPC) Vanguard Treasury Money Market Investor (SPC)
Fixed Income	Specialty/Alternatives	Notes
American Funds Bond Fund of Amer R6 (10) MassMutual High Yield I (10) PIMCO Income Instl (10)	Cohen & Steers Real Estate Securities Z (10)	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.

Scorecard™

Total Plan Assets: \$4,859,000.42 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	\$800,694.97	N/A	68	10	6.7	10	9.6	8	-	-	-

Core Lineup

Asset Allocation	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Risk Level	Style Diversity	R ²	Risk/Return	Up/Down	Info Ratio	Return Rank	SR Rank	2pt Max/Expense	Q3 2025	Q2 2025	Q1 2025	Q4 2024
BlackRock LifePath Idx Ret Fund CL R1	\$1,535,777.54	MC	39052C876	1	1	1	1	0	0	0	0	2	6	-	-	-
				9.0	39.5/60.5	99.73	9.0/5.0	98.8/100.0	-0.36	69	69	-0.06	MC	-	-	-
Fidelity Puritan K6	\$7,133.68	MOD	FPKFX	1	1	1	0	0	0	1	1	2	7	9	10	10
				12.1	66.7/33.3	97.13	12.1/10.7	103.7/106.3	-0.04	3	4	-0.32	MOD	MOD	MOD	MOD
PIMCO Income Instl	\$13,867.02	MSB	PIMIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.5	48.9/51.1	93.37	5.5/4.3	112.8/91.3	1.07	12	8	-0.54	MSB	MSB	MSB	MSB

Scorecard™

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank	2pt Max/ Expense	Q3 2025	Q2 2025	Q1 2025	Q4 2024
Large Cap Value Fund CL I1	\$20,446.55	LCV	97183K381	1	1	1	1	1	1	1	1	2	10	10	10	10
				-88.5/ 90.5	3.1	97.84	14.8/ 17.6	101.0/ 83.2	1.55	1	0	- 0.29	LCV	LCV	LCV	LCV
Strategy Equivalent	\$0.00	LCV	PEQSX	1	1	1	1	1	1	1	1	2	10	10	10	10
Putnam Large Cap Value R6				-88.6/ 89.8	3.1	97.82	14.8/ 17.6	100.7/ 83.0	1.52	1	1	- 0.54	LCV	LCV	LCV	LCV
Carillon Eagle Mid Cap Growth R6	\$5,174.81	MCG	HRAUX	1	1	1	1	0	0	1	0	2	7	8	7	8
				88.8/ 4.8	15.1	97.51	20.2/ 7.7	92.7/ 104.6	-1.11	41	63	- 0.66	MCG	MCG	MCG	MCG
Small Cap Value Fund III CL I1	\$9,332.34	SCV	97184J383									-	HIS	HIS	HIS	HIS
												- 0.36	-	-	-	-
Strategy Equivalent	\$0.00	SCV	PMJIX	1	0	1	1	1	1	1	1	2	9	9	9	9
PIMCO RAE US Small Instl				-71.5/ -66.8	26.7	88.95	22.8/ 21.7	109.4/ 89.0	0.94	4	10	- 0.50	SCV	SCV	SCV	SCV
Thornburg International Equity R6	\$111,918.07	IE	TGIRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				2.2/ 44.1	21.1	90.98	15.7/ 11.6	104.2/ 98.3	0.29	5	6	- 0.70	IE	IE	IE	IE
Victory RS Global R6	\$84,112.54	GE	RGGRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				0.1/ 82.2	7.0	97.82	15.4/ 14.2	104.4/ 102.8	0.31	11	0	- 0.55	GE	GE	GE	GE
American Funds Bond Fund of Amer R6	\$83,297.41	CFI	RFBGX	1	1	1	1	1	1	1	1	2	10	10	10	10
				4.2/ 33.1	10.2	99.27	6.3/ 0.1	102.3/ 96.4	0.95	24	14	- 0.24	CFI	CFI	CFI	CFI
MassMutual High Yield I	\$27,099.05	HY	MPHZX	1	1	1	1	1	1	1	1	2	10	10	10	10
				99.1/ -99.1	1.0	97.58	7.0/ 6.4	102.9/ 92.1	0.80	12	9	- 0.54	HY	HY	HY	HY

Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R ²	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		Q3 2025	Q2 2025	Q1 2025	Q4 2024
MissionSquare PLUS Fund Class R5	\$1,875,058.29	SV	92208J303										SPC	SPC	SPC	SPC
												-	-	-	-	-
												0.77	-	-	-	-
Vanguard Treasury Money Market Investor	\$15,387.09	MM	VUSXX										SPC	SPC	SPC	SPC
												-	-	-	-	-
												0.07	-	-	-	-
Cohen & Steers Real Estate Securities Z	\$23,407.25	REI	CSZIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-85.4/ 93.8	8.1	96.17	18.9/ 8.2	97.0/ 96.3	0.05	8	9	-	REI	REI	REI	REI
												0.75	-	-	-	-

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		Q3 2025	Q2 2025	Q1 2025	Q4 2024
Fidelity 500 Index	\$162,430.76	LCB-P	FXAIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				12.2/ 96.2	1.5	99.63	0.9	55.0	7.0	9	7	-	LCB- P	LCB- P	LCB- P	LCB- P
												0.02	-	-	-	-
Fidelity Mid Cap Index	\$56,024.87	MCB-P	FSMDX	0	1	1	1	1	1	1	1	2	9	9	9	9
				-45.0/ -0.0	3.6	100.00	0.1	1.0	6.0	11	11	-	MCB- P	MCB- P	MCB- P	MCB- P
												0.03	-	-	-	-
Fidelity Small Cap Index	\$27,838.18	SCB-P	FSSNX	1	1	1	1	1	1	1	1	2	10	10	10	10
				0.9/ -99.7	1.1	100.00	0.1	26.0	7.0	9	18	-	SCB- P	SCB- P	SCB- P	SCB- P
												0.03	-	-	-	-

Disclosure

*Strategy Equivalent Score

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ACR#5821538 07/23

Score History

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

Allocation (Series Funds)

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

continued

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

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
BlackRock LifePath Idx Ret Fund CL R1	MC	39052C876	6	-	-	-	-	-	-	-
			MC	-	-	-	-	-	-	-
Fidelity Puritan K6	MOD	FPKFX	7	9	10	10	10	10	HIS	HIS
			MOD	MOD	MOD	MOD	MOD	MOD	-	-
PIMCO Income Instl	MSB	PIMIX	10	10	10	10	9	9	9	9
			MSB	MSB	MSB	MSB	MSB	MSB	MSB	MSB

Score History

Active	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
Large Cap Value Fund CL I1	LCV	97183K381	10	10	10	10	10	10	10	10
			LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV
Strategy Equivalent	LCV	PEQSX	10	10	10	10	10	10	10	10
Putnam Large Cap Value R6			LCV	LCV	LCV	LCV	LCV	LCV	LCV	LCV
Carillon Eagle Mid Cap Growth R6	MCG	HRAUX	7	8	7	8	8	8	10	7
			MCG	MCG	MCG	MCG	MCG	MCG	MCG	MCG
Small Cap Value Fund III CL I1	SCV	97184J383	HIS	HIS	HIS	HIS	HIS	HIS	HIS	HIS
			-	-	-	-	-	-	-	-
Strategy Equivalent	SCV	PMJIX	9	9	9	9	9	10	10	10
PIMCO RAE US Small Instl			SCV	SCV	SCV	SCV	SCV	SCV	SCV	SCV
Thornburg International Equity R6	IE	TGIRX	10	10	10	10	10	10	10	10
			IE	IE	IE	IE	IE	IE	IE	IE
Victory RS Global R6	GE	RGGRX	10	10	10	10	10	10	10	10
			GE	GE	GE	GE	GE	GE	GE	GE
American Funds Bond Fund of Amer R6	CFI	RBFGX	10	10	10	10	10	10	10	10
			CFI	CFI	CFI	CFI	CFI	CFI	CFI	CFI
MassMutual High Yield I	HY	MPHZX	10	10	10	10	10	10	9	8
			HY	HY	HY	HY	HY	HY	HY	HY

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
MissionSquare PLUS Fund Class R5	SV	92208J303	SPC	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-
Vanguard Treasury Money Market Investor	MM	VUSXX	SPC	SPC	SPC	SPC	SPC	SPC	SPC	SPC
			-	-	-	-	-	-	-	-
Cohen & Steers Real Estate Securities Z	REI	CSZIX	10	10	10	10	10	10	10	10
			REI	REI	REI	REI	REI	REI	REI	REI

Passive	Asset Class	Ticker/ ID	Score							
			Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024	Q4 2023
Fidelity 500 Index	LCB-P	FXAIX	10	10	10	10	10	10	10	10
			LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P	LCB-P
Fidelity Mid Cap Index	MCB-P	FSMDX	9	9	9	9	9	9	9	10
			MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P	MCB-P
Fidelity Small Cap Index	SCB-P	FSSNX	10	10	10	10	10	10	10	10
			SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P	SCB-P

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Returns Analysis

Allocation (Series Funds)

Performance as of 9/30/2025

Asset Allocation	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
BlackRock LifePath Idx 2030 Fund CL R1	39052C108	4.72	11.98	9.46	14.07	7.50	7.96	2.67	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		5.61	14.29	11.96	16.22	8.53	8.57					
BlackRock LifePath Idx 2035 Fund CL R1	39052C207	5.43	13.47	11.07	16.26	9.12	9.05	3.12	9/2/2025	1/20/2009	0.06	0.06
StyleBenchmark		6.23	15.70	13.54	18.21	10.07	9.68					
BlackRock LifePath Idx 2040 Fund CL R1	39052C306	6.09	14.83	12.58	18.37	10.63	10.03	3.47	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		6.80	16.98	14.99	20.04	11.48	10.68					
BlackRock LifePath Idx 2045 Fund CL R1	39052C405	6.76	16.15	14.06	20.34	11.97	10.85	3.79	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		7.24	17.90	16.10	21.46	12.58	11.46					
BlackRock LifePath Idx 2050 Fund CL R1	39052C504	7.36	17.46	15.67	21.79	12.89	11.33	4.07	9/2/2025	1/23/2009	0.06	0.06
StyleBenchmark		7.45	18.29	16.64	22.16	13.14	11.87					
BlackRock LifePath Idx 2055 Fund CL R1	39052C603	7.61	18.08	16.46	22.37	13.23	11.50	4.16	9/2/2025	1/15/2014	0.06	0.06
StyleBenchmark		7.50	18.32	16.74	22.31	13.26	11.97					
BlackRock LifePath Idx 2060 Fund CL R1	39052C702	7.49	17.64	15.86	21.67	12.57		4.17	9/2/2025	1/4/2016	0.06	0.06
StyleBenchmark		7.54	18.43	16.84	22.42	13.34						
BlackRock LifePath Idx 2065 Fund CL R1	39052C801	7.66	18.19	16.59	22.47	13.26		4.17	9/2/2025	8/24/2020	0.06	0.06
StyleBenchmark		7.69	18.72	17.22	22.91	13.73						
BlackRock LifePath Index 2070 Fund Class R1	39052C884	7.66						0.91	9/17/2025	3/17/2025	0.06	0.06
Aggressive Benchmark		7.54	17.15	16.51	21.55	12.63	11.19					

Core Lineup

Asset Allocation	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
Asset Allocation												
Moderate Conservative												
BlackRock LifePath Idx Ret Fund CL R1	39052C876	4.03	10.45	7.95	11.19	5.04	5.85	2.24	9/2/2025	1/20/2009	0.06	0.06
StyleBenchmark		4.26	10.90	8.48	11.90	5.21	6.19					
Moderate												
Fidelity Puritan K6	FPKFX	5.49	9.13	10.85	18.09	10.67		11.88	6/14/2019	6/14/2019	0.32	0.32
StyleBenchmark		6.00	11.39	12.75	17.57	10.75						

Returns Analysis

Core Lineup

Fixed Income												
Multisector Bond												
PIMCO Income Instl	PIMX	2.57	8.29	7.24	8.87	4.28	4.88	6.89	3/30/2007	3/30/2007	0.54	0.54
StyleBenchmark		2.33	6.34	5.64	8.35	2.74	3.70					
Active	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
U.S. Equity												
Large Cap Value												
Large Cap Value Fund CL I1	97183K381	6.13	13.83	11.37	21.03	17.63		14.06	12/3/2018	12/3/2018	0.29	0.29
SE: Putnam Large Cap Value R6	PEGSX	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					
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
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					
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					

Returns Analysis

Money Market												
Vanguard Treasury Money Market Investor	VUSXX	1.06	3.21	4.42	4.80	2.99	2.03	2.50	12/14/1992	12/14/1992	0.07	0.07
BofA US 3-Month Treasury Bill Index		1.07	3.16	4.36	4.77	2.98	2.08					
Specialty												
REIT												
Cohen & Steers Real Estate Securities Z	CSZIX	1.56	5.91	-3.47	10.01	8.23	7.72	8.41	10/1/2014	9/2/1997	0.75	0.75
MSCI US REIT		4.49	3.75	-2.88	9.51	8.04	5.31					
Passive	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
U.S. Equity												
Large Cap Blend												
Fidelity 500 Index	FXAIX	8.12	14.82	17.59	24.92	16.45	15.29	13.87	5/4/2011	5/4/2011	0.02	0.02
Russell 1000 Index		7.99	14.60	17.75	24.64	15.99	15.04					
Mid Cap Blend												
Fidelity Mid Cap Index	FSMDX	5.32	10.39	11.08	17.69	12.65	11.38	12.39	9/8/2011	9/8/2011	0.03	0.03
Russell Mid-Cap Index		5.33	10.42	11.11	17.69	12.66	11.39					
Small Cap Blend												
Fidelity Small Cap Index	FSSNX	12.43	10.48	10.95	15.37	11.65	9.91	10.98	9/8/2011	9/8/2011	0.03	0.03
Russell 2000 Index		12.39	10.39	10.76	15.21	11.56	9.77					

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.

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.