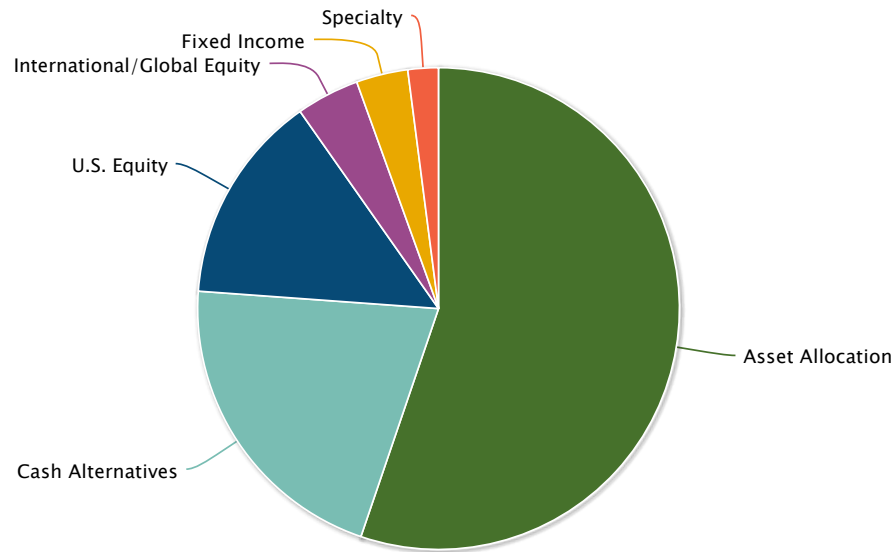


# Plan Allocation by Investment Type



Investment Type	Assets	Percentage
Asset Allocation	\$5,024,135.66	55.2%
Cash Alternatives	\$1,903,902.56	20.9%
U.S. Equity	\$1,282,515.86	14.1%
International/Global Equity	\$385,158.69	4.2%
Fixed Income	\$315,926.58	3.5%
Specialty	\$186,139.83	2.0%
<b>Total</b>	<b>\$9,097,779.18</b>	<b>100%</b>

as of 3/31/2026

# Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Asset Allocation		\$5,024,136	55.2%	
BlackRock LifePath Idx Retire CL S	MC	\$792,666	8.7%	5*
Empower IFX-Day One IncomeFlex Target Bal SP	MC	\$0	0.0%	7
BlackRock LifePath Idx 2030 Fund CL S	MOD	\$1,410,169	15.5%	6*
BlackRock LifePath Idx 2035 Fund CL S	MA	\$857,408	9.4%	6*
BlackRock LifePath Idx 2040 Fund CL S	MA	\$1,059,167	11.6%	7*
Fidelity Puritan K6	MA	\$389,818	4.3%	10
BlackRock LifePath Idx 2045 Fund CL S	AGG	\$438,638	4.8%	7*
BlackRock LifePath Idx 2050 Fund CL S	AGG	\$76,270	0.8%	7*
BlackRock LifePath Idx 2055 Fund CL S	AGG	\$0	0.0%	9*
BlackRock LifePath Idx 2060 Fund CL S	AGG	\$0	0.0%	9*
BlackRock LifePath Idx 2065 Fund CL S	AGG	\$0	0.0%	9*
BlackRock LifePath Index 2070 Fund Class R1	AGG	\$0	0.0%	HIS
Cash Alternatives		\$1,903,903	20.9%	
MissionSquare PLUS Fund Class R5	SV	\$1,678,604	18.5%	SPC
Vanguard Treasury Money Market Investor	MM	\$10,103	0.1%	SPC
Empower Guaranteed Income Fund (GIF)	GIC	\$215,195	2.4%	
U.S. Equity		\$1,282,516	14.1%	
Large Cap Value Fund CL I1	LCV	\$81,094	0.9%	10*
Large Cap Growth Fund III Class I1	LCG	\$422,075	4.6%	6*
Victory Sycamore Established Value R6	MCV	\$32,880	0.4%	8
Mid Cap Value Fund II CL I1	MCV	\$12,316	0.1%	10*
Carillon Eagle Mid Cap Growth R6	MCG	\$65,536	0.7%	7

# Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Mid Cap Growth II I1 (Janus Henderson Enterprise)	MCG	\$1,461	0.0%	
Janus Henderson Enterprise CF CL N	MCG	\$985	0.0%	7*
Small Cap Value Fund III CL I1	SCV	\$24,920	0.3%	9*
Fidelity 500 Index	LCB-P	\$401,870	4.4%	10
Fidelity Mid Cap Index	MCB-P	\$109,969	1.2%	9
Fidelity Small Cap Index	SCB-P	\$129,410	1.4%	10
<b>International/Global Equity</b>		<b>\$385,159</b>	<b>4.2%</b>	
Thornburg International Equity R6	IE	\$129,999	1.4%	10
International Growth Fund II Class I1	ILCG	\$102,931	1.1%	10*
Victory RS Global R6	GE	\$152,229	1.7%	10
<b>Fixed Income</b>		<b>\$315,927</b>	<b>3.5%</b>	
PIMCO Income Instl	MSB	\$99,016	1.1%	10
American Funds Bond Fund of Amer R6	CFI	\$194,213	2.1%	10
MML Barings High Yield I	HY	\$22,698	0.2%	10
<b>Specialty</b>		<b>\$186,140</b>	<b>2.0%</b>	
Cohen & Steers Real Estate Securities Z	REI	\$13,783	0.2%	10
Vanguard Information Technology Idx Adm	TEC-P	\$172,357	1.9%	10
<b>Total</b>		<b>\$9,097,779</b>	<b>100.0%</b>	

## Disclosure

\*Strategy Equivalent Score

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

# Style Box

Asset Allocation - Conservative	Asset Allocation - Moderate	Asset Allocation - Aggressive
	Fidelity Puritan K6 (10) BlackRock LifePath Idx Target Date Series Fund CL S CIT (9) BlackRock Lifepath Index Target Date Series CL R1 (8) Empower IFX-Day One IncomeFlex Target Bal SP (7)	
Large Cap Value	Large Cap Blend	Large Cap Growth
Large Cap Value Fund CL I1 (10*)	Fidelity 500 Index (10)	Large Cap Growth Fund III Class I1 (6*) 🚩
Mid/Smid Cap Value	Mid/Smid Cap Blend	Mid/Smid Cap Growth
Victory Sycamore Established Value R6 (8) Mid Cap Value Fund II CL I1 (10*)	Fidelity Mid Cap Index (9)	Carillon Eagle Mid Cap Growth R6 (7) Janus Henderson Enterprise CF CL N (7*) Mid Cap Growth II I1 (Janus Henderson Enterprise) ()
Small Cap Value	Small Cap Blend	Small Cap Growth
Small Cap Value Fund III CL I1 (9*)	Fidelity Small Cap Index (10)	
International Equity	Global Equity	Cash Alternatives
International Growth Fund II Class I1 (10*) Thornburg International Equity R6 (10)	Victory RS Global R6 (10)	Empower Guaranteed Income Fund (GIF) () 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) MML Barings High Yield I (10) PIMCO Income Instl (10)	Cohen & Steers Real Estate Securities Z (10) Vanguard Information Technology Idx Adm (10)	1. Target Date Fund series show the series name, glidepath risk posture and the average score. 2. Risk based funds are grouped into either conservative, moderate or aggressive style boxes. 3. Only the top 5 scoring funds in each asset class are shown due to spacing concerns.

Considerations:  Add  Delete  Watchlist

## Disclosure

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

# Scorecard™

Total Plan Assets: \$9,097,779.18 as of 3/31/2026

## Target Date Series

Asset Allocation	Assets	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score			
				# of Funds	Avg Score	# of Funds	Avg Score	Q1 2026	Q4 2025	Q3 2025	Q2 2025
BlackRock LifePath Idx Target Date Series Fund CL S CIT	\$4,634,317.41	MOD	68	10	7.2	10	9.8	9	8	8	8

Asset Allocation	Assets	Asset Class	Risk Index	Allocation Score (Series Funds)		Selection Score (Underlying Funds)		Blended Score			
				# of Funds	Avg Score	# of Funds	Avg Score	Q1 2026	Q4 2025	Q3 2025	Q2 2025
BlackRock Lifepath Index Target Date Series CL R1	\$0.00	N/A	68	10	6.8	12	9.5	8	8	8	-

## Core Lineup

Asset Allocation	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Risk Level	Style Diversity	R <sup>2</sup>	Risk/Return	Up/Down	Info Ratio	Return Rank	SR Rank	2pt Max/Expense	Q1 2026	Q4 2025	Q3 2025	Q2 2025
Empower IFX-Day One IncomeFlex Target Bal SP	\$0.00	MC	VAUSA0L7PV	1	0	1	1	0	0	1	1	2	7	7	7	7
				9.4	56.6/43.4	97.86	9.4/5.5	96.0/102.3	-0.69	25	26	-1.34	MC	MC	MC	MC
Fidelity Puritan K6	\$389,818.25	MA	FPKFX	1	1	1	1	1	1	1	1	2	10	9	7	9
				11.9	66.7/33.3	97.29	11.9/8.3	107.2/106.2	0.25	7	5	-0.33	MA	MA	MOD	MOD
PIMCO Income Instl	\$99,015.69	MSB	PIMIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				5.6	47.6/52.4	92.75	5.6/3.8	113.1/97.0	0.81	11	10	-0.54	MSB	MSB	MSB	MSB

# Scorecard™

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R <sup>2</sup>	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025
Large Cap Value Fund CL I1	\$81,093.75	LCV	97183K381	1	1	1	1	1	1	1	1	2	10	10	10	10
				-86.0/ 91.2	3.4	97.50	13.6/ 13.4	102.4/ 83.5	1.63	1	0	- 0.29	LCV	LCV	LCV	LCV
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10
Putnam Large Cap Value R6	\$0.00	LCV	PEQSX	-86.1/ 90.6	3.3	97.48	13.6/ 13.3	101.9/ 83.5	1.57	2	1	- 0.52	LCV	LCV	LCV	LCV
Large Cap Growth Fund III Class I1	\$422,074.69	LCG	97184D766										HIS	HIS	HIS	HIS
														- 0.30	-	-
Strategy Equivalent				1	1	1	1	0	0	0	0	2	6	8	8	8
AB Large Cap Growth Z	\$0.00	LCG	APGZX	74.8/ 98.2	6.3	95.20	18.1/ 9.5	89.7/ 99.7	-0.78	56	63	- 0.50	LCG	LCG	LCG	LCG
Victory Sycamore Established Value R6	\$32,879.70	MCV	VEVRX	1	1	1	1	0	0	1	1	2	8	10	10	10
				-96.3/ 16.9	11.9	96.16	15.8/ 7.7	92.2/ 92.7	-0.08	32	34	- 0.54	MCV	MCV	MCV	MCV
Mid Cap Value Fund II CL I1	\$12,315.84	MCV	390933232										HIS	HIS	HIS	HIS
														- 0.43	-	-
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10
Allspring Special Mid Cap Value R6	\$0.00	MCV	WFPRX	-92.3/ 12.9	7.9	94.81	15.5/ 8.3	90.6/ 88.4	0.09	29	36	- 0.70	MCV	MCV	MCV	MCV
Carillon Eagle Mid Cap Growth R6	\$65,536.17	MCG	HRAUX	1	1	1	1	0	0	1	0	2	7	7	7	8
				90.9/ 1.2	12.3	97.11	19.5/ 2.9	92.5/ 101.7	-0.74	49	80	- 0.66	MCG	MCG	MCG	MCG
Mid Cap Growth II I1 (Janus Henderson Enterprise)	\$1,460.59	MCG	97184K158										-	-	-	-
														- 0.43	-	-

# Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score				
				Style	Style Drift	R <sup>2</sup>	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025	Q2 2025
Janus Henderson Enterprise CF CL N	\$985.16	MCG	39052C744										HIS	HIS	-	-	
														-	-	-	-
Strategy Equivalent				0	1	1	1	0	0	1	1	2	7	8	9	8	
Janus Henderson Enterprise N	\$0.00	MCG	JDMNX	-3.1/ 11.2	16.8	82.78	16.1/ 5.4	74.2/ 74.2	0.00	5	6			MCG	MCG	MCG	MCG
															0.66		
Small Cap Value Fund III CL I1	\$24,920.47	SCV	97184J383										HIS	HIS	HIS	HIS	
Strategy Equivalent				1	0	1	1	1	1	1	1	2	9	9	9	9	
PIMCO RAE US Small Instl	\$0.00	SCV	PMJIX	-70.5/ -61.3	21.9	86.36	20.5/ 10.8	106.0/ 89.7	0.65	3	9			SCV	SCV	SCV	SCV
															0.50		
Thornburg International Equity R6	\$129,999.15	IE	TGIRX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				-10.9/ 48.9	21.8	90.61	15.6/ 9.2	107.0/ 96.3	0.50	4	4				IE	IE	IE
International Growth Fund II Class I1	\$102,930.94	ILCG	97183C728	1	1	1	1	1	1	1	1	2	10	10	9	HIS	
				69.8/ 63.5	14.9	93.02	15.3/ 6.6	92.7/ 82.1	0.60	10	10				ILCG	ILCG	ILCG
Strategy Equivalent				1	1	1	1	1	1	1	1	2	10	10	10	10	
MFS International Growth R6	\$0.00	ILCG	MGRDX	69.3/ 63.5	14.6	92.44	15.2/ 6.3	91.2/ 81.5	0.53	12	12			ILCG	ILCG	ILCG	ILCG
															0.69		
Victory RS Global R6	\$152,228.60	GE	RGGRX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				3.3/ 75.3	10.9	97.76	14.7/ 11.0	104.8/ 98.2	0.70	11	3				GE	GE	GE
American Funds Bond Fund of Amer R6	\$194,213.02	CFI	RFBGX	1	1	1	1	1	1	1	1	2	10	10	10	10	
				4.3/ 29.6	11.6	99.41	6.4/ 0.5	100.4/ 97.9	0.46	41	39				CFI	CFI	CFI

# Scorecard™

continued

Active	Assets	Asset Class	Ticker/ ID	Style			Risk/Return			Peer Group		Qual	Score			
				Style	Style Drift	R <sup>2</sup>	Risk/ Return	Up/ Down	Info Ratio	Return Rank	Info Ratio Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025
MML Barings High Yield I	\$22,697.87	HY	MPHZX	1	1	1	1	1	1	1	1	2	10	10	10	10
				98.9/ -98.9	1.1	97.92	6.8/ 4.8	100.5/ 91.9	0.63	12	9	- 0.55	HY	HY	HY	HY
MissionSquare PLUS Fund Class R5	\$1,678,604.40	SV	92208J303									- 0.78	SPC	SPC	SPC	SPC
Vanguard Treasury Money Market Investor	\$10,102.81	MM	VUSXX									- 0.07	SPC	SPC	SPC	SPC
Empower Guaranteed Income Fund (GIF)	\$215,195.35	GIC	prudentialgif.gic									- -	-	-	-	-
Cohen & Steers Real Estate Securities Z	\$13,783.03	REI	CSZIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-85.3/ 95.1	6.6	96.13	18.9/ 4.8	97.5/ 97.0	0.07	8	9	- 0.75	REI	REI	REI	REI

Passive	Assets	Asset Class	Ticker/ ID	Style			Peer Group					Qual	Score			
				Style	Style Drift	R <sup>2</sup>	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025
Fidelity 500 Index	\$401,870.35	LCB-P	FXAIX	1	1	1	1	1	1	1	1	2	10	10	10	10
				11.1/ 96.8	2.0	99.63	0.8	54.0	8.0	7	6	- 0.02	LCB- P	LCB- P	LCB- P	LCB- P
Fidelity Mid Cap Index	\$109,968.82	MCB-P	FSMDX	0	1	1	1	1	1	1	1	2	9	9	9	9
				-48.8/ -0.0	2.0	100.00	0.1	0.0	7.0	8	7	- 0.03	MCB- P	MCB- P	MCB- P	MCB- P

# Scorecard™

continued

Passive	Assets	Asset Class	Ticker/ ID	Style				Peer Group				Qual	Score			
				Style	Style Drift	R <sup>2</sup>	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank		2pt Max/ Expense	Q1 2026	Q4 2025	Q3 2025
Fidelity Small Cap Index	\$129,410.32	SCB-P	FSSNX	1	1	1	1	1	1	1	1	2	10	10	10	10
				2.6/ -99.8	1.4	100.00	0.1	21.0	7.0	4	13	- 0.03	SCB- P	SCB- P	SCB- P	SCB- P
Vanguard Information Technology Idx Adm	\$172,356.80	TEC-P	VITAX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-80.2/ 86.0	7.6	97.06	3.2	7.0	2.0	29	30	- 0.09	TEC- P	TEC- P	TEC- P	TEC- P

## Disclosure

### \*Strategy Equivalent Score

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# Returns Analysis

## Allocation (Series Funds)

Performance as of 3/31/2026

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

## Allocation (Series Funds)

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

## Core Lineup

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

# Returns Analysis

## Core Lineup

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

# Returns Analysis

Fixed Income												
Core Fixed Income												
American Funds Bond Fund of Amer R6	RBFGX	-0.16	-0.16	4.37	3.64	0.54	2.25	3.73	5/1/2009	5/28/1974	0.23	0.23
BB Aggregate Bond		-0.05	-0.05	4.35	3.63	0.31	1.70					
High Yield												
MML Barings High Yield I	MPHZX	-0.04	-0.04	7.72	9.07	4.84	6.18	6.25	3/1/2011	9/5/2000	0.60	0.55
BB US HY 2% Issuer Cap		-0.50	-0.50	7.01	8.60	4.22	6.12					
Cash Alternatives												
Stable Value												
MissionSquare PLUS Fund Class R5	92208J303	0.71	0.71	2.90	2.77	2.36	2.16	3.22	4/1/1999	1/2/1991	0.78	0.78
BofA US 3-Month Treasury Bill Index		0.85	0.85	4.00	4.74	3.34	2.26					
Money Market												
Vanguard Treasury Money Market Investor	VUSXX	0.90	0.90	4.07	4.78	3.37	2.22	2.52	12/14/1992	12/14/1992	0.07	0.07
BofA US 3-Month Treasury Bill Index		0.85	0.85	4.00	4.74	3.34	2.26					
GIC												
Empower Guaranteed Income Fund (GIF)	prudentialgif.gic	0.97	0.97	4.00	2.44	1.89	1.97					
Specialty												
REIT												
Cohen & Steers Real Estate Securities Z	CSZIX	3.13	3.13	4.14	8.27	4.81	6.57	8.19	10/1/2014	9/2/1997	0.75	0.75
MSCI US REIT		4.52	4.52	5.48	7.79	4.57	4.29					
Passive	Ticker/ I D	QTR	YTD	Annualized Returns				Since Incept.	Share Class Inception	Strategy Inception	Expense Ratio	
				1 Year	3 Year	5 Year	10 Year				Gross	Net
U.S. Equity												
Large Cap Blend												
Fidelity 500 Index	FXAIX	-4.34	-4.34	17.79	18.30	12.05	14.15	13.24	5/4/2011	5/4/2011	0.02	0.02
Russell 1000 Index		-4.18	-4.18	17.74	18.14	11.34	13.97					
Mid Cap Blend												
Fidelity Mid Cap Index	FSMDX	1.30	1.30	15.99	13.33	7.26	10.90	12.05	9/8/2011	9/8/2011	0.03	0.03
Russell Mid-Cap Index		1.29	1.29	15.98	13.33	7.26	10.91					
Small Cap Blend												
Fidelity Small Cap Index	FSSNX	0.91	0.91	25.87	13.18	3.87	10.01	10.82	9/8/2011	9/8/2011	0.03	0.03
Russell 2000 Index		0.89	0.89	25.72	13.05	3.77	9.88					
Specialty												
Technology												
Vanguard Information Technology Idx Adm	VITAX	-7.30	-7.30	29.31	22.59	15.03	21.45	14.16	3/25/2004	3/25/2004	0.09	0.09
S&P 1500 Information Technology		-8.61	-8.61	29.68	25.62	17.81	22.48					

# Returns Analysis

## Disclosure

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

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

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

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


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


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

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

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

# Summary of Considerations

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

Considerations:  Add  Delete  Watchlist

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