

Scorecard™

Total Plan Assets: \$87,393,651.07 as of 12/31/2025

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	Q4 2025	Q3 2025	Q2 2025	Q1 2025
BlackRock Lifepath Index Target Date Series CL R1	\$5,798.51	N/A	68	10	6.6	12	9.5	8	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	Q4 2025	Q3 2025	Q2 2025	Q1 2025
Great Gray BlackRock LifePath Index Retirement	\$8,200,583.87	CON											-	-	-	-
														-	-	-
Great Gray BlackRock LifePath Index 2030	\$3,983,695.57	CON											-	-	-	-
														-	-	-
Great Gray BlackRock LifePath Index 2035	\$3,751,262.98	MC											-	-	-	-
														-	-	-
MissionSquare Retirement IncomeAdvantage R5	\$3,086,820.92	MOD	74440A696.icma	1	1	1	0	0	0	0	0	2	5	5	5	5
				10.3	60.3/39.7	99.41	10.3/6.2	97.1/106.0	-1.60	54	51	1.60	MOD	MOD	MOD	MOD
Great Gray BlackRock LifePath Index 2040	\$3,434,116.47	MOD											-	-	-	-
														-	-	-

Scorecard™

continued

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	Q1 2025
Fidelity Puritan K6	\$2,964,008.83	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	MOD
Great Gray BlackRock LifePath Index 2045	\$3,493,479.10	MA										-	-	-	-	
												-	-	-	-	
Great Gray BlackRock LifePath Index 2060	\$465,597.09	AGG										-	-	-	-	
												-	-	-	-	
Great Gray BlackRock LifePath Index 2055	\$999,165.27	AGG										-	-	-	-	
												-	-	-	-	
Great Gray BlackRock LifePath Index 2050	\$1,871,516.48	AGG										-	-	-	-	
												-	-	-	-	
PIMCO Income Instl	\$593,839.31	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	MSB

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
Large Cap Value Fund CL I1	\$1,902,818.94	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	-	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	-	LCV	LCV	LCV	LCV
												0.29				
Large Cap Growth Fund III CL I1	\$7,367,064.94	LCG	97184D766										HIS	HIS	HIS	HIS
Strategy Equivalent				1	1	1	1	0	0	1	1	2	8	8	8	8
AB Large Cap Growth Z	\$0.00	LCG	APGZX	77.1/ 97.9	5.0	95.00	17.7/ 12.0	90.5/ 100.5	-0.79	40	45	-	LCG	LCG	LCG	LCG
												0.30				
Victory Sycamore Established Value R6	\$644,809.09	MCV	VEVRX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-94.8/ 17.1	10.7	95.80	16.0/ 9.9	93.7/ 92.2	0.04	19	20	-	MCV	MCV	MCV	MCV
Mid Cap Value Fund II CL I1	\$316,917.14	MCV	390933232										HIS	HIS	HIS	HIS
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	-89.2/ 11.1	9.2	95.17	15.3/ 9.9	89.7/ 87.4	0.03	29	36	-	MCV	MCV	MCV	MCV
												0.43				
Carillon Eagle Mid Cap Growth R6	\$952,801.05	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	-	MCG	MCG	MCG	MCG
												0.66				

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
Mid Cap Growth Fund II CL I1	\$337,462.16	MCG	97184K158										HIS	HIS	HIS	HIS
													-	-	-	-
Strategy Equivalent				0	1	0	1	1	1	1	1	2	8	9	8	9
Janus Henderson Enterprise N	\$0.00	MCG	JDMNX	-10.0/ 4.0	14.7	79.95	16.0/ 7.7	77.4/ 72.5	0.12	5	4					
														-	MCG	MCG
													0.66			
Small Cap Value Fund III CL I1	\$906,269.90	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	-76.5/ -63.1	24.1	87.13	21.1/ 15.8	111.1/ 89.0	0.92	3	10					
														-	SCV	SCV
													0.50			
Goldman Sachs Small Cap Growth R6	\$60,958.03	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			-	SCG	SCG
													0.90			
Thornburg International Equity R6	\$2,395,104.21	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			-	IE	IE
													0.70			
International Growth Fund II Class I1	\$1,383,809.74	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			-	ILCG	ILCG
													0.48			
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					
														-	ILCG	ILCG
													0.69			
Victory RS Global R6	\$2,353,918.49	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			-	GE	GE
													0.55			

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
American Funds Bond Fund of Amer R6	\$1,847,727.84	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
MassMutual High Yield I	\$319,074.35	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	\$10,496,976.54	SV	92208J303										SPC	SPC	SPC	SPC
														- 0.79	-	-
Vanguard Treasury Money Market Investor	\$565,522.15	MM	VUSXX										SPC	SPC	SPC	SPC
														- 0.07	-	-
Cohen & Steers Real Estate Securities Z	\$611,298.38	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	\$13,011,054.79	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	\$2,152,927.02	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

Scorecard™

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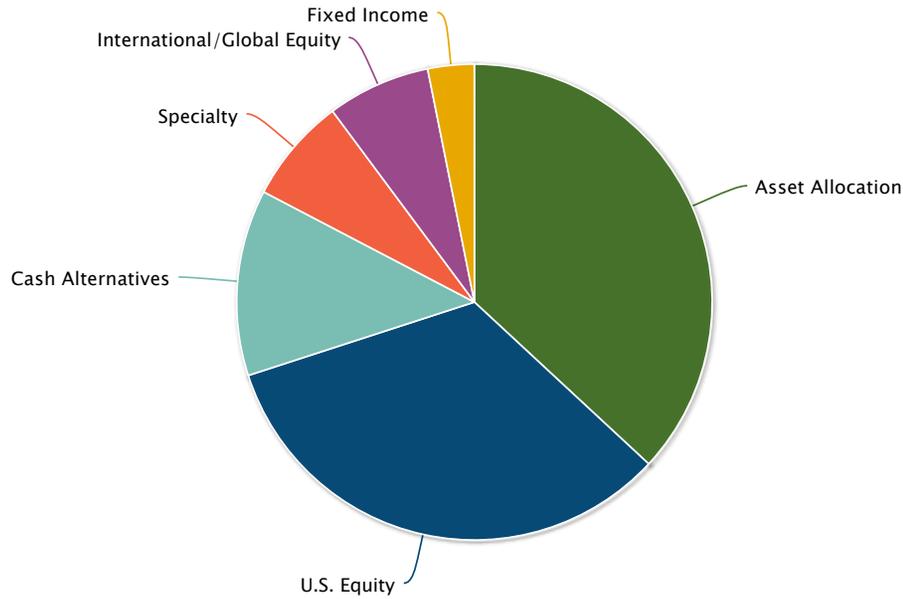
Passive	Assets	Asset Class	Ticker/ ID	Style				Peer Group				Qual	Score			
				Style	Style Drift	R ²	Tracking Error	TE Rank	Expense Rank	Return Rank	SR Rank		2pt Max/ Expense	Q4 2025	Q3 2025	Q2 2025
Fidelity Small Cap Index	\$1,270,312.97	SCB-P	FSSNX	1	1	1	1	1	1	1	1	2	10	10	10	10
				1.9/ -99.8	1.5	100.00	0.1	22.0	8.0	3	12	- 0.03	SCB- P	SCB- P	SCB- P	SCB- P
Vanguard Information Technology Idx Adm	\$5,646,938.94	TEC-P	VITAX	1	1	1	1	1	1	1	1	2	10	10	10	10
				-77.0/ 83.5	6.3	97.23	3.1	9.0	2.0	23	21	- 0.09	TEC- P	TEC- P	TEC- P	TEC- P

Disclosure

*Strategy Equivalent Score

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

Plan Allocation by Investment Type



Investment Type	Assets	Percentage
Asset Allocation	\$32,256,045.09	36.9%
U.S. Equity	\$28,923,396.03	33.1%
Cash Alternatives	\$11,062,498.69	12.7%
Specialty	\$6,258,237.32	7.2%
International/Global Equity	\$6,132,832.44	7.0%
Fixed Income	\$2,760,641.50	3.2%
Total	\$87,393,651.07	100%

as of 12/31/2025

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Asset Allocation		\$32,256,045	36.9%	
Great Gray BlackRock LifePath Index Retirement	CON	\$8,200,584	9.4%	
Great Gray BlackRock LifePath Index 2030	CON	\$3,983,696	4.6%	
Great Gray BlackRock LifePath Index 2035	MC	\$3,751,263	4.3%	
MissionSquare Retirement IncomeAdvantage R5	MOD	\$3,086,821	3.5%	5
Great Gray BlackRock LifePath Index 2040	MOD	\$3,434,116	3.9%	
Fidelity Puritan K6	MA	\$2,964,009	3.4%	9
Great Gray BlackRock LifePath Index 2045	MA	\$3,493,479	4.0%	
BlackRock LifePath Idx 2065 Fund CL R1	AGG	\$5,799	0.0%	8
Great Gray BlackRock LifePath Index 2060	AGG	\$465,597	0.5%	
Great Gray BlackRock LifePath Index 2055	AGG	\$999,165	1.1%	
Great Gray BlackRock LifePath Index 2050	AGG	\$1,871,516	2.1%	
U.S. Equity		\$28,923,396	33.1%	
Large Cap Value Fund CL I1	LCV	\$1,902,819	2.2%	10*
Large Cap Growth Fund III CL I1	LCG	\$7,367,065	8.4%	8*
Victory Sycamore Established Value R6	MCV	\$644,809	0.7%	10
Mid Cap Value Fund II CL I1	MCV	\$316,917	0.4%	10*
Carillon Eagle Mid Cap Growth R6	MCG	\$952,801	1.1%	7
Mid Cap Growth Fund II CL I1	MCG	\$337,462	0.4%	8*
Small Cap Value Fund III CL I1	SCV	\$906,270	1.0%	9*
Goldman Sachs Small Cap Growth R6	SCG	\$60,958	0.1%	10
Fidelity 500 Index	LCB-P	\$13,011,055	14.9%	10
Fidelity Mid Cap Index	MCB-P	\$2,152,927	2.5%	9

Plan Allocation by Investment Type

Investment Name	Asset Class	Amount	Percentage	Score
Fidelity Small Cap Index	SCB-P	\$1,270,313	1.5%	10
Cash Alternatives		\$11,062,499	12.7%	
MissionSquare PLUS Fund Class R5	SV	\$10,496,977	12.0%	SPC
Vanguard Treasury Money Market Investor	MM	\$565,522	0.6%	SPC
Specialty		\$6,258,237	7.2%	
Cohen & Steers Real Estate Securities Z	REI	\$611,298	0.7%	10
Vanguard Information Technology Idx Adm	TEC-P	\$5,646,939	6.5%	10
International/Global Equity		\$6,132,832	7.0%	
Thornburg International Equity R6	IE	\$2,395,104	2.7%	10
International Growth Fund II Class I1	ILCG	\$1,383,810	1.6%	10*
Victory RS Global R6	GE	\$2,353,918	2.7%	10
Fixed Income		\$2,760,642	3.2%	
PIMCO Income Instl	MSB	\$593,839	0.7%	10
American Funds Bond Fund of Amer R6	CFI	\$1,847,728	2.1%	10
MassMutual High Yield I	HY	\$319,074	0.4%	10
Total		\$87,393,651	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.

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	Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
BlackRock Lifepath Index Target Date Series CL R1	N/A	68	10	6.6	12	9.5	8	8	-	-	-	-	-	-

Allocation (Series Funds)

Asset Allocation	Asset Class	Ticker/ID	Score							
			Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
BlackRock LifePath Idx 2065 Fund CL R1	AGG	39052C801	8	8	-	-	-	-	-	-
			AGG	AGG	-	-	-	-	-	-

Core Lineup

Asset Allocation	Asset Class	Ticker/ID	Score							
			Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
Great Gray BlackRock LifePath Index Retirement	CON		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Great Gray BlackRock LifePath Index 2030	CON		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Score History

continued

Core Lineup

Asset Allocation	Asset Class	Ticker/ ID	Score							
			Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
Great Gray BlackRock LifePath Index 2035	MC		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
MissionSquare Retirement IncomeAdvantage R5	MOD	74440A696.icma	5	5	5	5	7	5	5	5
			MOD							
Great Gray BlackRock LifePath Index 2040	MOD		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Fidelity Puritan K6	MA	FPKFX	9	7	9	10	10	10	10	HIS
			MA	MOD	MOD	MOD	MOD	MOD	MOD	-
Great Gray BlackRock LifePath Index 2045	MA		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Great Gray BlackRock LifePath Index 2060	AGG		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Great Gray BlackRock LifePath Index 2055	AGG		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Great Gray BlackRock LifePath Index 2050	AGG		-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
PIMCO Income Instl	MSB	PIMIX	10	10	10	10	10	9	9	9
			MSB							

Score History

Active	Asset Class	Ticker/ ID	Score							
			Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
Large Cap Value Fund CL I1	LCV	97183K381	10	10	10	10	10	10	10	10
			LCV							
Strategy Equivalent			10	10	10	10	10	10	10	10
Putnam Large Cap Value R6	LCV	PEQSX	LCV							
Large Cap Growth Fund III CL I1	LCG	97184D766	HIS							
			-	-	-	-	-	-	-	-
Strategy Equivalent			8	8	8	8	8	8	8	8
AB Large Cap Growth Z	LCG	APGZX	LCG							
Victory Sycamore Established Value R6	MCV	VEVRX	10	10	10	10	10	10	10	10
			MCV							
Mid Cap Value Fund II CL I1	MCV	390933232	HIS							
			-	-	-	-	-	-	-	-
Strategy Equivalent			10	10	10	10	10	10	10	10
Allspring Special Mid Cap Value R6	MCV	WFPRX	MCV							
Carillon Eagle Mid Cap Growth R6	MCG	HRAUX	7	7	8	7	8	8	8	10
			MCG							

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
Mid Cap Growth Fund II CL I1	MCG	97184K158	HIS							
			-	-	-	-	-	-	-	-
Strategy Equivalent			8	9	8	9	7	8	8	9
Janus Henderson Enterprise N	MCG	JDMNX	MCG							
Small Cap Value Fund III CL I1	SCV	97184J383	HIS							
			-	-	-	-	-	-	-	-
Strategy Equivalent			9	9	9	9	9	9	10	10
PIMCO RAE US Small Instl	SCV	PMJIX	SCV							
Goldman Sachs Small Cap Growth R6	SCG	GSBEX	10	10	10	10	10	HIS	HIS	HIS
			SCG	SCG	SCG	SCG	SCG	-	-	-
Thornburg International Equity R6	IE	TGIRX	10	10	10	10	10	10	10	10
			IE							
International Growth Fund II Class I1	ILCG	97183C728	10	9	HIS	HIS	HIS	HIS	HIS	HIS
			ILCG	ILCG	-	-	-	-	-	-
Strategy Equivalent			10	10	10	10	10	10	9	8
MFS International Growth R6	ILCG	MGRDX	ILCG							
Victory RS Global R6	GE	RGGRX	10	10	10	10	10	10	10	10
			GE							

Score History

continued

Active	Asset Class	Ticker/ ID	Score							
			Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
American Funds Bond Fund of Amer R6	CFI	RFBGX	10	10	10	10	10	10	10	10
			CFI							
MassMutual High Yield I	HY	MPHZX	10	10	10	10	10	10	10	9
			HY							
MissionSquare PLUS Fund Class R5	SV	92208J303	SPC							
			-	-	-	-	-	-	-	-
Vanguard Treasury Money Market Investor	MM	VUSXX	SPC							
			-	-	-	-	-	-	-	-
Cohen & Steers Real Estate Securities Z	REI	CSZIX	10	10	10	10	10	10	10	10
			REI							

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

Score History

continued

Passive	Asset Class	Ticker/ ID	Score							
			Q4 2025	Q3 2025	Q2 2025	Q1 2025	Q4 2024	Q3 2024	Q2 2024	Q1 2024
Fidelity Small Cap Index	SCB-P	FSSNX	10	10	10	10	10	10	10	10
			SCB-P							
Vanguard Information Technology Idx Adm	TEC-P	VITAX	10	10	10	10	10	10	10	10
			TEC-P							

Disclosure

*Strategy Equivalent Score

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

Style Box

Asset Allocation - Conservative Great Gray BlackRock LifePath Index 2030 (-) Great Gray BlackRock LifePath Index Retirement (-)	Asset Allocation - Moderate Fidelity Puritan K6 (9) BlackRock Lifepath Index Target Date Series CL R1 (8) MissionSquare Retirement IncomeAdvantage R5 (5) 🚩 Great Gray BlackRock LifePath Index 2035 (-) Great Gray BlackRock LifePath Index 2040 (-)	Asset Allocation - Aggressive Great Gray BlackRock LifePath Index 2050 (-) Great Gray BlackRock LifePath Index 2055 (-) Great Gray BlackRock LifePath Index 2060 (-)
Large Cap Value Large Cap Value Fund CL I1 (10*)	Large Cap Blend Fidelity 500 Index (10)	Large Cap Growth Large Cap Growth Fund III CL I1 (8*)
Mid/Smid Cap Value Mid Cap Value Fund II CL I1 (10*) Victory Sycamore Established Value R6 (10)	Mid/Smid Cap Blend Fidelity Mid Cap Index (9)	Mid/Smid Cap Growth Mid Cap Growth Fund II CL I1 (8*) 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) Vanguard Information Technology Idx Adm (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.

Considerations:  Add  Delete  Watchlist

Disclosure

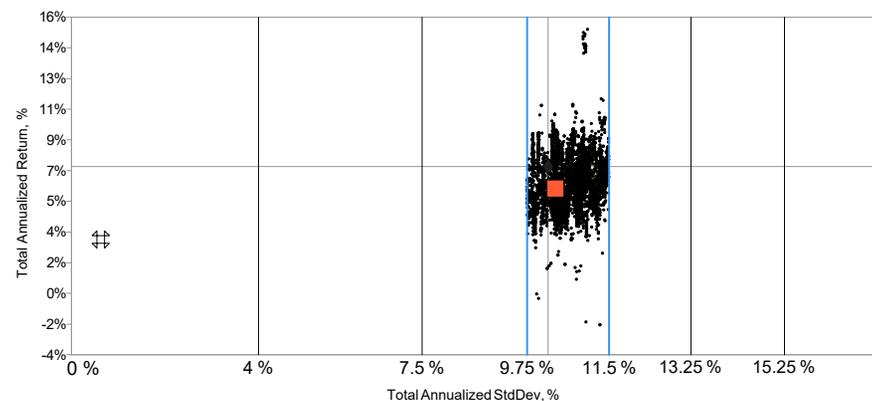
*Strategy Equivalent Score. Non-scoring funds will be assigned a letter.; The letter definitions are HIS= fund does not have enough performance history to Score; SPC= fund is in a specialty category that does not Score; OTH= fund may no longer be active, not in database or available to Score.

Returns Analysis	QTR	YTD	1 Yr	3 Yr Ann.	5 Yr Ann.	10 Yr Ann.	Since Inception	Manager Tenure (Years)	Fund Inception	Net Exp. Ratio	Gross Exp. Ratio
■ MissionSquare Retirement IncomeAdvantage R5	1.86	13.25	13.25	12.82	6.15	7.24	7.24	6.00	08/23/2010	1.60	1.60
◆ Style Benchmark	2.24	14.98	14.98	14.50	7.43	8.78					
Moderate Average	2.23	14.83	14.83	12.79	6.58	7.83				1.03	1.08

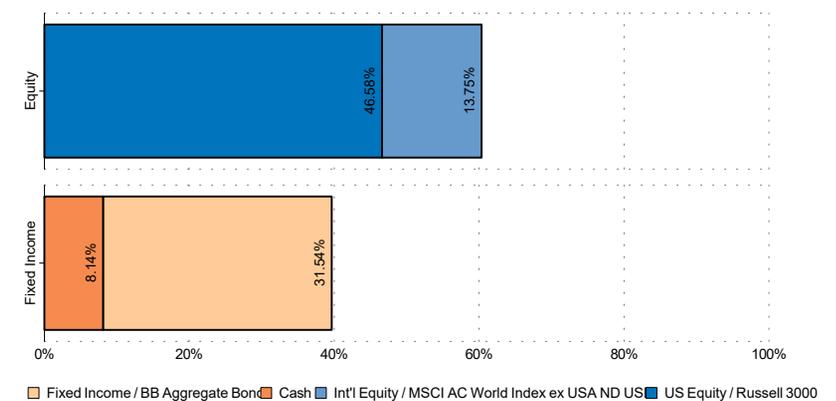
Calendar Year Returns	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
■ MissionSquare Retirement IncomeAdvantage R5	5.38	13.11	-5.75	18.29	12.32	12.03	-16.24	14.77	10.48	13.25
◆ Style Benchmark	7.51	14.41	-4.05	20.15	14.32	12.05	-14.91	16.21	12.36	14.98
Moderate Average	6.70	15.10	-6.14	19.66	12.23	12.73	-14.89	13.58	10.41	14.83

Scorecard - Asset Allocation	Ticker/ ID	Style			Risk/Return			Peer Group		Qual.	Allocation Score			
		Risk Level	Style Diversity	R ²	Risk/Return	Up/Down	Info Ratio	Return Rank	SR Rank	(2pt. max)	Q4 2025	Q3 2025	Q2 2025	Q1 2025
MissionSquare Retirement IncomeAdvantage R5	74440A696.icma	1	1	1	0	0	0	0	0	2	5	5	5	5
		10.35	60.33/39.67	99.41	10.35/6.15	97.10/106.01	-1.60	54.00	51.00		MOD	MOD	MOD	MOD

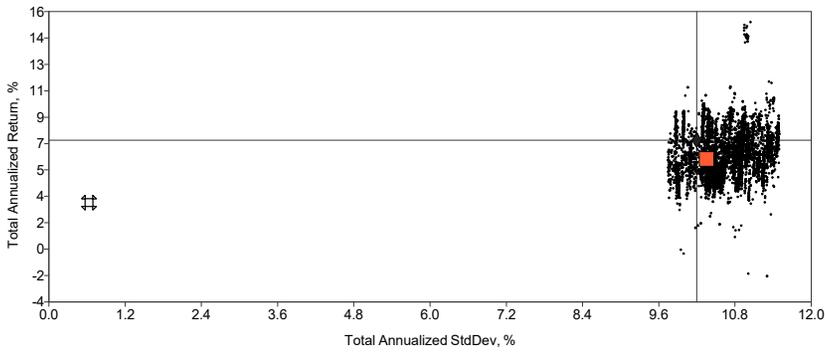
Risk Level Jan 21 - Dec 25



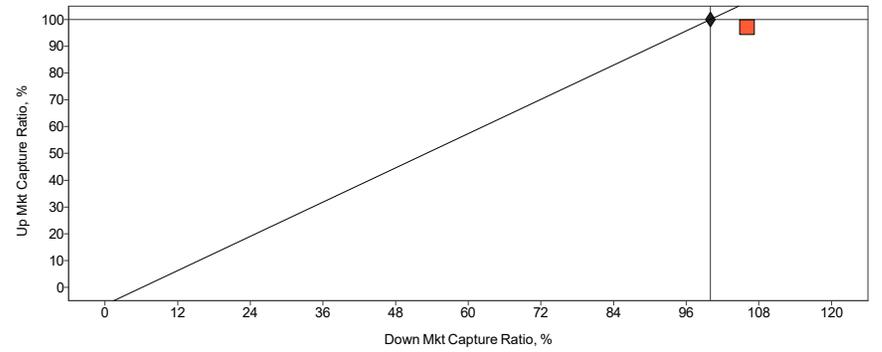
Style Diversity / Benchmark Jan 21 - Dec 25



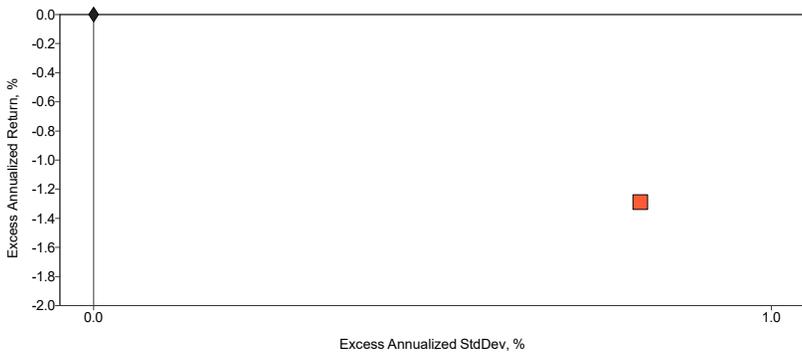
Risk / Return *Single Computation, Jan 21 - Dec 25*



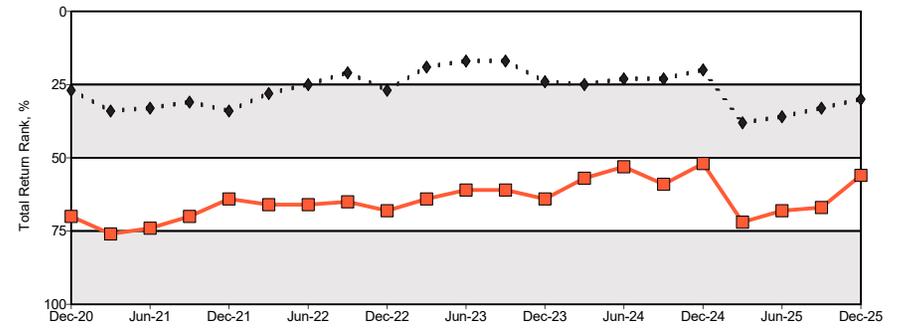
Up/Down Capture *Jan 21 - Dec 25*



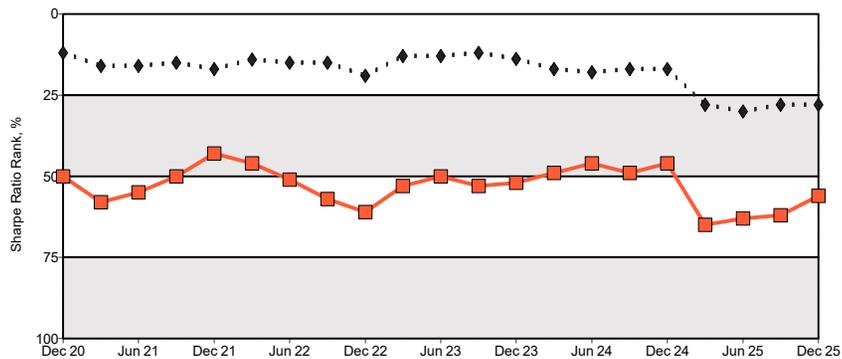
Relative Risk Return *Jan 21 - Dec 25*



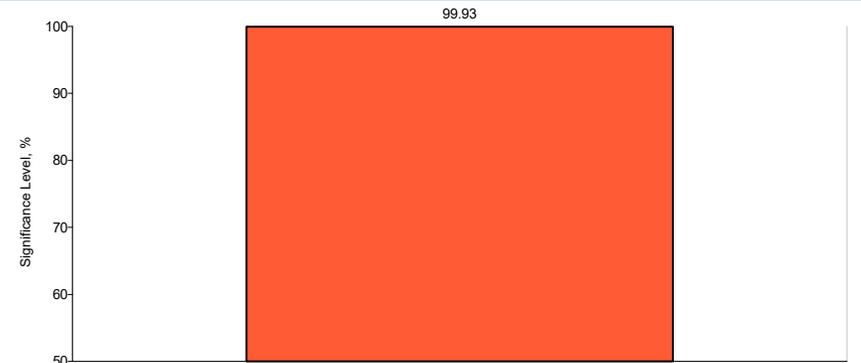
Rolling 5 Year Return Rank *20 quarter rolling windows, Jan 16 - Dec 25*



Rolling 5 Year Sharpe Ratio Rank *20 quarter rolling windows, Jan 16 - Dec 25*



Significance Level *Single Computation, Jan 21 - Dec 25*



Investment objectives and strategies vary among fund, and may not be similar for funds included in the same asset class. All definitions are typical category representations. Please note that all investments are subject to market and other risk factors, which could result in loss of principal. Fixed income securities carry interest rate risk. As interest rates rise, bond prices usually fall, and vice versa. The specific share classes or accounts identified above may not be available or chosen by the plan. Share class and account availability is unique to the client's specific circumstances. There may be multiple share classes or accounts available to the client from which to choose. All recommendations are subject to vendor/provider approval before implementation into the plan. The performance data quoted may not reflect the deduction of additional fees, if applicable. If reflected, additional fees would reduce the performance quoted. Performance data is subject to change without prior notice.

Performance of indexes reflects the unmanaged result for the market segment the selected stocks represent. Indexes are unmanaged and not available for direct investment. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index. The information used in the analysis has been taken from sources deemed to be reliable, including, third-party providers such as Markov Processes International, Morningstar, firms who manage the investments, and/or the retirement plan providers who offer the funds. Every reasonable effort has been made to ensure completeness and accuracy; however, the final accuracy of the numbers and information is the responsibility of the investment manager(s) of each fund and/or the retirement plan providers offering these funds. Discrepancies between the figures reported in this analysis, and those reported by the actual investment managers and/or retirement plan providers, may be caused by a variety of factors, including: Inaccurate reporting by the manager/provider; Changes in reporting by the manager/provider from the time this report was prepared to a subsequent retro-active audit and corrected reporting; Differences in fees and share-classes impacting net investment return; and, Scriveners error by your advisor in preparing this report.

The enclosed Investment Due Diligence report, including the Scorecard System, is intended for plan sponsor and/or institutional use only. The materials are not intended for participant use. The purpose of this report is to assist fiduciaries in selecting and monitoring investment options. A fund's score is meant to be used by the plan sponsor and/or fiduciaries as a tool for selecting the most appropriate fund. Fund scores will change as the performance of the funds change and as certain factors measured in the qualitative category change (e.g., manager tenure). Fund scores are not expected to change dramatically from each measured period, however, there is no guarantee this will be the case. Scores will change depending on the changes in the underlying pre-specified Scorecard factors.

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. Likewise, a fund's score using the Scorecard System does not guarantee the future performance or style consistency of a fund. This report was prepared with the belief that this information is relevant to the plan sponsor as the plan sponsor makes investment selections. Fund selection is at the discretion of the investment fiduciaries, which are either the plan sponsor or the committee appointed to perform that function. Cash Equivalents (e.g., money market fund) and some specialty funds are not scored by the Scorecard System. The enclosed Investment Due Diligence report and Scorecard is not an offer to sell mutual funds. An offer to sell may be made only after the client has received and read the appropriate prospectus. For the most current month-end performance, please contact your advisor. The Strategy Review notes section is for informational purposes only. The views expressed here are those of your advisor and do not constitute an offer to sell an investment. An offer to sell may be made only after the client has received and read the appropriate prospectus.

Mutual funds are sold by prospectus only. Before investing, investors should carefully consider the investment objectives, risks, charges and expenses of a mutual fund. The fund prospectus provides this and other important information. Please contact your Investment Advisor/Consultant or Vendor/Provider to obtain a prospectus. Please read the prospectus carefully before investing or sending money.

For a copy of the most recent prospectus, please contact your Investment Advisor/Consultant or Vendor/Provider.

Notes

1. All statistics calculated over a five year time period.
2. Style analytics reflect the parameters on a returns-based style map (on a scale of 100 to -100 for each axis.) Fund passes if it plots out in the appropriate section of the style map, representing the fund's stated style.
3. Style drift is measured by the style drift score, which is a statistic measuring the rolling style-based analysis for a fund.
4. Risk is measured as the fund's standard deviation of returns.
5. R-squared measures the percentage of the fund's movement that is explained by the fund's benchmark (market).
6. Up/Down capture statistics measure the percentage of performance the fund/strategy is capturing versus the benchmark (market).
7. Information Ratio is a risk adjusted performance statistic measuring relative return over relative risk.
8. Peer group ranking statistics measure the funds median rank versus the applicable peer group universe.
9. Qualitative Detail: T = Tenure (qualitative score impacted negatively due to low manager tenure); E = Expenses (qualitative score impacted negatively due to higher than average expense ratio); and S = Statistics (qualitative score impacted negatively due to weak/poor strength of statistics).

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Summary of Considerations

Watchlist	Asset Class	Fund	Score
	MOD	MissionSquare Retirement IncomeAdvantage R5	5

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.

Returns Analysis

Allocation (Series Funds)

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
BlackRock LifePath Idx 2065 Fund CL R1	39052C801	3.08	21.82	21.82	19.87	10.80		7.37	9/2/2025	8/24/2020	0.06	0.06
StyleBenchmark		3.39	22.71	22.71	20.43	11.23						

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												
Conservative												
Great Gray BlackRock LifePath Index Retirement												
Conservative Benchmark												
Great Gray BlackRock LifePath Index 2030												
Conservative Benchmark												
Moderate Conservative												
Great Gray BlackRock LifePath Index 2035												
Moderate Conservative Benchmark												
Moderate												
MissionSquare Retirement IncomeAdvantage R5 🇺🇸	74440A696.icma	1.86	13.25	13.25	12.82	6.15	7.24	7.24		8/23/2010	1.60	1.60
StyleBenchmark		2.24	14.98	14.98	14.50	7.43	8.78					
Great Gray BlackRock LifePath Index 2040												
Moderate Benchmark		2.52	16.62	16.62	15.65	7.72	8.47					
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						
Great Gray BlackRock LifePath Index 2045												
Moderate Aggressive Benchmark		2.81	18.66	18.66	17.71	9.19	9.88					
Aggressive												
Great Gray BlackRock LifePath Index 2060												
Aggressive Benchmark												
Great Gray BlackRock LifePath Index 2055												
Aggressive Benchmark												

Returns Analysis

Core Lineup

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					
Large Cap Growth													
Large Cap Growth Fund III CL I1	97184D766	0.55	14.32	14.32	24.75			16.80	4/26/2022	4/21/2022	0.30	0.30	
SE: AB Large Cap Growth Z		APGZX	0.26	13.28	13.28	24.31	12.04	16.06	15.55	6/30/2015	9/28/1992	0.50	0.50
Russell 1000 Growth Index			1.12	18.56	18.56	31.15	15.32	18.13					
Mid Cap Value													
Victory Sycamore Established Value R6	VEVRX	-0.38	2.68	2.68	7.69	9.95	10.98	10.16	3/4/2014	8/16/1983	0.54	0.54	
Mid Cap Value Fund II CL I1	390933232	0.70	6.29	6.29				9.77	2/1/2024	11/13/2023	0.43	0.43	
SE: Allspring Special Mid Cap Value R6		WFPRX	0.59	6.23	6.23	9.28	9.93	10.24	10.37	6/28/2013	4/8/2005	0.70	0.70
Russell Mid-Cap Value Index			1.42	11.05	11.05	12.27	9.83	9.78					
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	
Mid Cap Growth Fund II CL I1	97184K158	1.89	8.93	8.93				12.83	4/24/2023	4/24/2023	0.43	0.43	
SE: Janus Henderson Enterprise N		JDMNX	1.78	7.75	7.75	13.66	7.72	12.79	13.71	7/12/2012	9/1/1992	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					
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					

Returns Analysis

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/ ID	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					
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					

Returns Analysis

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					
Specialty												
Technology												
Vanguard Information Technology Idx Adm	VITAX	1.01	21.78	21.78	33.95	17.12	22.56	14.73	3/25/2004	3/25/2004	0.09	0.09
S&P 1500 Information Technology		1.55	23.81	23.81	38.11	20.50	23.89					

Disclosure

* Strategy Equivalent Score

SE = Strategy Equivalent

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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.