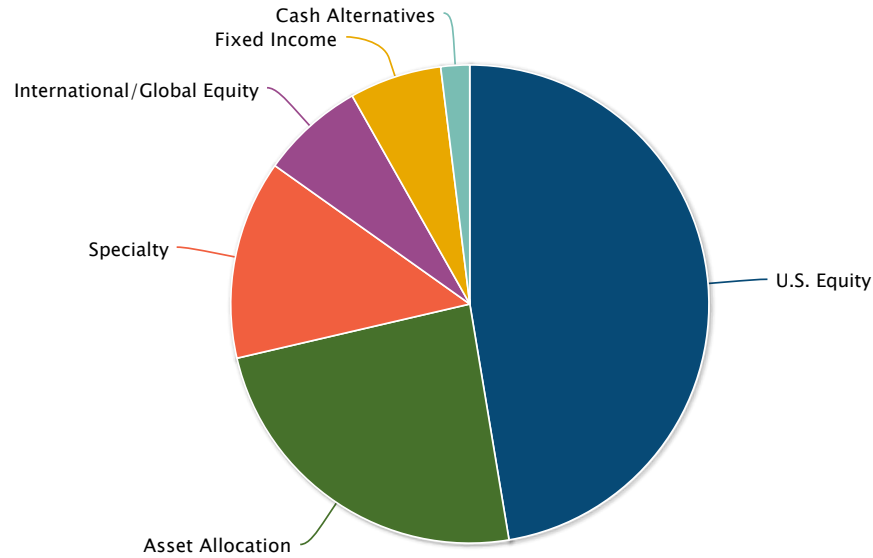


Plan Allocation by Investment Type



| Investment Type | Assets | Percentage |
|-----------------------------|------------------------|-------------|
| U.S. Equity | \$6,429,211.81 | 47.4% |
| Asset Allocation | \$3,253,701.69 | 24.0% |
| Specialty | \$1,828,652.02 | 13.5% |
| International/Global Equity | \$948,127.06 | 7.0% |
| Fixed Income | \$844,898.25 | 6.2% |
| Cash Alternatives | \$265,355.55 | 2.0% |
| Total | \$13,569,946.38 | 100% |

as of 3/31/2026

Plan Allocation by Investment Type

| Investment Name | Asset Class | Amount | Percentage | Score |
|---|-------------|--------------------|--------------|-------|
| U.S. Equity | | \$6,429,212 | 47.4% | |
| Large Cap Value Fund CL I1 | LCV | \$477,849 | 3.5% | 10* |
| Large Cap Growth Fund III Class I1 | LCG | \$801,065 | 5.9% | 6* |
| Victory Sycamore Established Value R6 | MCV | \$123,582 | 0.9% | 8 |
| Mid Cap Value Fund II CL I1 | MCV | \$140,103 | 1.0% | 10* |
| Carillon Eagle Mid Cap Growth R6 | MCG | \$165,365 | 1.2% | 7 |
| Mid Cap Growth II I1 (Janus Henderson Enterprise) | MCG | \$28,684 | 0.2% | |
| Janus Henderson Enterprise CF CL N | MCG | \$2,190 | 0.0% | 7* |
| Small Cap Value Fund III CL I1 | SCV | \$155,757 | 1.1% | 9* |
| Fidelity 500 Index | LCB-P | \$3,755,917 | 27.7% | 10 |
| Fidelity Mid Cap Index | MCB-P | \$562,704 | 4.1% | 9 |
| Fidelity Small Cap Index | SCB-P | \$215,996 | 1.6% | 10 |
| Asset Allocation | | \$3,253,702 | 24.0% | |
| BlackRock LifePath Idx Retire CL S | MC | \$164,059 | 1.2% | 5* |
| Empower IFX-Day One IncomeFlex Target Bal SP | MC | \$0 | 0.0% | 7 |
| BlackRock LifePath Idx 2030 Fund CL S | MOD | \$734,128 | 5.4% | 6* |
| BlackRock LifePath Idx 2035 Fund CL S | MA | \$966,095 | 7.1% | 6* |
| BlackRock LifePath Idx 2040 Fund CL S | MA | \$898,935 | 6.6% | 7* |
| Fidelity Puritan K6 | MA | \$378,460 | 2.8% | 10 |
| BlackRock LifePath Idx 2045 Fund CL S | AGG | \$96,654 | 0.7% | 7* |
| BlackRock LifePath Idx 2050 Fund CL S | AGG | \$15,370 | 0.1% | 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* |

Plan Allocation by Investment Type

| Investment Name | Asset Class | Amount | Percentage | Score |
|---|-------------|--------------|------------|-------|
| BlackRock LifePath Idx 2065 Fund CL S | AGG | \$0 | 0.0% | 9* |
| BlackRock LifePath Index 2070 Fund Class R1 | AGG | \$0 | 0.0% | HIS |
| Specialty | | \$1,828,652 | 13.5% | |
| Cohen & Steers Real Estate Securities Z | REI | \$58,190 | 0.4% | 10 |
| Vanguard Information Technology Idx Adm | TEC-P | \$1,770,462 | 13.0% | 10 |
| International/Global Equity | | \$948,127 | 7.0% | |
| Thornburg International Equity R6 | IE | \$296,942 | 2.2% | 10 |
| International Growth Fund II Class I1 | ILCG | \$228,531 | 1.7% | 10* |
| Victory RS Global R6 | GE | \$422,654 | 3.1% | 10 |
| Fixed Income | | \$844,898 | 6.2% | |
| PIMCO Income Instl | MSB | \$344,049 | 2.5% | 10 |
| American Funds Bond Fund of Amer R6 | CFI | \$434,970 | 3.2% | 10 |
| MML Barings High Yield I | HY | \$65,879 | 0.5% | 10 |
| Cash Alternatives | | \$265,356 | 2.0% | |
| Vanguard Treasury Money Market Investor | MM | \$39,890 | 0.3% | SPC |
| Empower Guaranteed Income Fund (GIF) | GIC | \$225,465 | 1.7% | |
| Total | | \$13,569,946 | 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.

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) () 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: \$13,569,946.38 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 | \$2,875,241.81 | 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 ² | Risk/Return | Up/Down | Info Ratio | Return Rank | SR Rank | | 2pt Max/Expense | Q1 2026 | Q4 2025 | Q3 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 | \$378,459.88 | 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 | \$344,048.85 | 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 ² | Risk/ Return | Up/ Down | Info Ratio | Return Rank | Info Ratio Rank | 2pt Max/ Expense | Q1 2026 | Q4 2025 | Q3 2025 | Q2 2025 |
| Large Cap Value Fund CL I1 | \$477,849.01 | 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 | \$801,064.73 | LCG | 97184D766 | | | | | | | | | | HIS | HIS | HIS | HIS |
| 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 | \$123,582.45 | 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 | \$140,102.79 | 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 | -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 | \$165,364.60 | 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) | \$28,684.48 | MCG | 97184K158 | | | | | | | | | | - | - | - | - |
| | | | | | | | | | | | | | - | - | - | - |

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 | Q1 2026 | Q4 2025 | Q3 2025 | Q2 2025 |
| Janus Henderson Enterprise CF CL N | \$2,189.94 | 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 |
| | | | | | | | | | | | | | | - | - | - | - |
| Strategy Equivalent | | | | | | | | | | | | | 0.66 | | | | |
| Small Cap Value Fund III CL I1 | \$155,756.82 | 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 |
| | | | | | | | | | | | | | | | | | |
| Strategy Equivalent | | | | | | | | | | | | | 0.50 | | | | |
| Thornburg International Equity R6 | \$296,941.58 | 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 |
| Strategy Equivalent | | | | | | | | | | | | | 0.72 | | | | |
| International Growth Fund II Class I1 | \$228,531.11 | 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 |
| Strategy Equivalent | | | | | | | | | | | | | 0.48 | | | | |
| MFS International Growth R6 | \$0.00 | ILCG | MGRDX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 10 | 10 | 10 | 10 | |
| | | | | 69.3/ 63.5 | 14.6 | 92.44 | 15.2/ 6.3 | 91.2/ 81.5 | 0.53 | 12 | 12 | | | | | ILCG | ILCG |
| Strategy Equivalent | | | | | | | | | | | | | 0.69 | | | | |
| Victory RS Global R6 | \$422,654.37 | 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 |
| Strategy Equivalent | | | | | | | | | | | | | 0.55 | | | | |
| American Funds Bond Fund of Amer R6 | \$434,970.37 | 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 |
| Strategy Equivalent | | | | | | | | | | | | | 0.23 | | | | |

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 | Q1 2026 | Q4 2025 | Q3 2025 |
| MML Barings High Yield I | \$65,879.03 | 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 |
| Vanguard Treasury Money Market Investor | \$39,890.39 | MM | VUSXX | | | | | | | | | - 0.07 | SPC | SPC | SPC | SPC |
| | | | | | | | | | | | | | | | | |
| Empower Guaranteed Income Fund (GIF) | \$225,465.16 | GIC | prudentialgif.gic | | | | | | | | | - - | - | - | - | - |
| | | | | | | | | | | | | | | | | |
| Cohen & Steers Real Estate Securities Z | \$58,190.17 | 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 ² | Tracking Error | TE Rank | Expense Rank | Return Rank | SR Rank | | 2pt Max/ Expense | Q1 2026 | Q4 2025 | Q3 2025 |
| Fidelity 500 Index | \$3,755,916.83 | 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 | \$562,703.75 | 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 |
| Fidelity Small Cap Index | \$215,996.41 | 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 |

Scorecard™

continued

| 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 | Q1 2026 | Q4 2025 | Q3 2025 |
| Vanguard Information Technology Idx Adm | \$1,770,461.85 | 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

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.

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 | | | | | | | | | | | | |
| 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.