MARINER

Plan Investment Review

Washoe County

AS OF JUNE 30, 2026

FOR PLAN SPONSOR USE ONLY

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

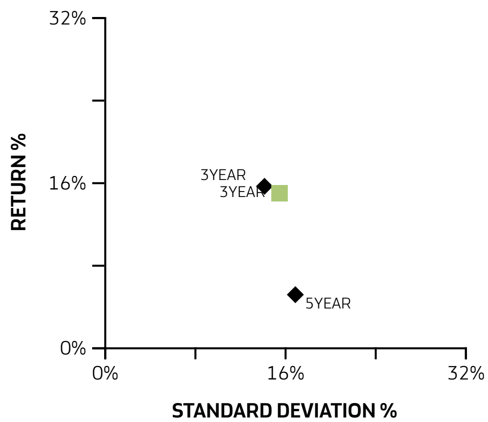
AMERICAN FUNDS EUPAC R6 RERGX FOREIGN LARGE GROWTH ACTIVE

BASICS

Managers(s)	Lee/Grace/Thompson/Kymisis/T...
Tenure	25.1 Years
Product Assets($MM)	Product: 143199.02 Million
Inception Date	Product: 4/16/1984 | Share Class: 5/1/2009

◆ **Investment:**	American Funds EUPAC R6
▲ **Broad Index:**	MSCI ACWI Ex USA NR USD
■ **Peer Group Index:**	MSCI ACWI Ex USA Growth NR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.78	0.35
Beta	0.87	0.94
R-Squared	94.97	95.13
Excess Return	0.69	0.3
Tracking Error	3.73	3.77
Sharpe*	0.81	0.18

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Taiwan Semiconductor Manufacturing Co Ltd	7.13%
SK Hynix Inc	2.19%
Cenovus Energy Inc	2.05%
ASML Holding NV	1.69%
Airbus SE	1.6%
AstraZeneca PLC	1.59%
UniCredit SpA	1.35%
SoftBank Group Corp	1.21%
SSE PLC	1.13%
Reliance Industries Ltd	1.05%
Total	**20.99%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	11.28	23.72	16.01	5.51	9.91	2.84	-22.72	16.05	5.04	29.18	0.47
Peer Group Index	12.8	22.29	15.32	5.21	9.21	5.09	-23.05	14.03	5.06	25.65	-
Peer Group Median	8.89	12.65	12.45	4.64	9.08	9.05	-24.79	16.3	4.9	19.88	0.9
Percentile Rank	38	11	21	36	25	81	32	54	47	8	6
Number of Peers	383	381	362	350	293	339	352	362	365	377	385

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	16.76	38.35	29.92
MID	0.94	3.31	4.69
SM	0.02	0.06	0

CURRENT MORNINGSTAR STYLE BOX™

Large Blend

● > 50% ● 25 - 50% ● 10 - 25% ● 0 - 10%

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

ASSET ALLOCATION(US)

AS OF 3/31/2026

US Equity	3.86 %	Americas	17.65 %
Non-US Equity	90.56 %	Greater Europe	47.7 %
US Bond	0 %	Greater Asia	34.64 %
Other	5.58 %	Other	0 %

Cyclical	36.55 %
Defensive	14.61 %
Sensitive	48.83 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

PIMCO INTERNATIONAL BOND (USD-HDG) INSTL PFORX GLOBAL BOND-USD HEDGED ACTIVE

BASICS

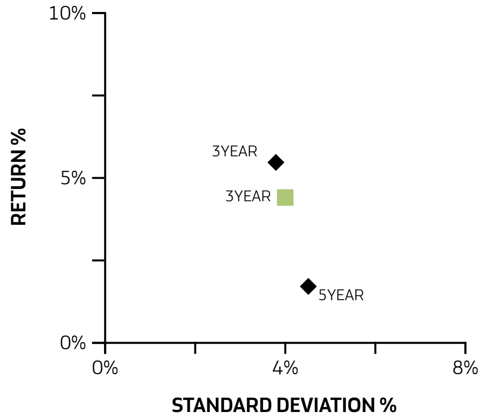
Managers(s)	Balls/Pagani/Gupta
Tenure	11.77 Years
Product Assets($MM)	Product: 19948.05 Million
Inception Date	Product: 12/2/1992 | Share Class: 12/2/1992

◆ **Investment:** PIMCO International Bond (USD-Hdg) Instl

▲ **Broad Index:** Bloomberg US Agg Bond TR USD

■ **Peer Group Index:** Bloomberg Global Aggregate TR Hdg USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	0.98	0.44
Beta	0.83	0.83
R-Squared	80.26	85.63
Excess Return	1.07	0.94
Tracking Error	1.78	1.81
Sharpe*	0.23	-0.43

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Federal National Mortgage Association 5%	13.87%
Long-Term Euro BTP Future June 26	7.75%
Ultra 10 Year US Treasury Note Future June 26	7.08%
Pimco Prv Short-Term Fltiv Nav(3346)	4.3%
Government National Mortgage Association 6.5%	3.74%
Long Gilt Future June 26	3.43%
China Development Bank 2.63%	3.28%
10 Year Australian Treasury Bond Future June 26	-3.31%
Euro Bobl Future June 26	-4.45%
Federal National Mortgage Association 2%	-4.6%
Total	**31.09%**

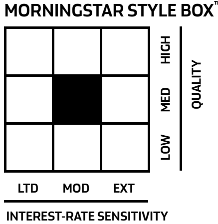
TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	0.96	2.93	5.57	1.81	2.81	-1.67	-9.84	9.49	5.68	4.31	0.57
Peer Group Index	1.14	3.17	4.5	0.87	1.92	-1.39	-11.21	7.14	3.39	4.86	-
Peer Group Median	1.25	3.48	4.79	0.77	2	-1.8	-11.99	7.78	3.55	5.03	0.61
Percentile Rank	69	67	18	12	15	45	19	16	3	68	43
Number of Peers	111	109	103	100	73	98	101	102	106	107	111

STYLE STATISTICS

MORNINGSTAR STYLE BOX™



Avg Eff Duration	6.79 years
Avg Eff Maturity	7.93 years

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

CREDIT WEIGHTINGS

AS OF 3/31/2026

AAA	15.09	Government	44.9
AA	41.32	Corporate	3.83
A	22.39	Securitized	9.94
BBB	15.68	Municipal	0.02
BB	4.23	Cash & Equivalents	24.33
B and Below	1.3		

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

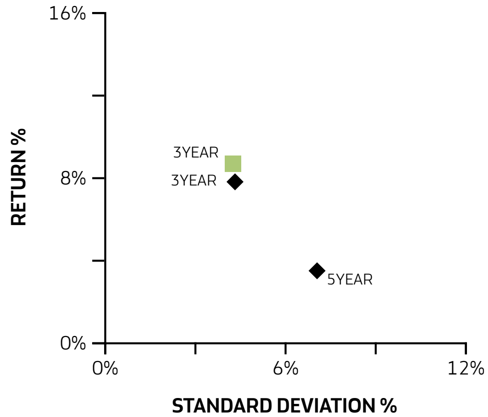
PIMCO HIGH YIELD INSTL PHIYX HIGH YIELD BOND ACTIVE

BASICS

Managers(s)	Pier/Duko/Forgash
Tenure	6.93 Years
Product Assets($MM)	Product: 7359.75 Million
Inception Date	Product: 12/15/1992 | Share Class: 12/15/1992

Investment:	PIMCO High Yield Instl
Broad Index:	Bloomberg US Agg Bond TR USD
Peer Group Index:	Bloomberg US Corporate High Yield TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	-0.63	-0.44
Beta	0.97	1.01
R-Squared	97.88	98.73
Excess Return	-0.8	-0.45
Tracking Error	0.62	0.77
Sharpe*	0.75	0.02

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

10 Year Treasury Note Future June 26	9.23%
Pimco Fds	5.36%
5 Year Treasury Note Future June 26	5.35%
2 Year Treasury Note Future June 26	4.63%
United States Treasury Notes 0.75%	2.47%
United States Treasury Notes 3.625%	2.27%
United States Treasury Notes 3.5%	2.03%
United States Treasury Notes 3.375%	1.26%
PIMCO Sr Ln Actv ETF	1.16%
Ultra 10 Year US Treasury Note Future June 26	0.73%
Total	**34.49%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

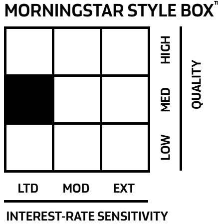
	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	1.21	5.38	7.98	3.67	5.12	4.05	-10.78	12.75	6.77	8.57	0.62
Peer Group Index	1.95	5.91	8.85	4.16	5.81	5.27	-11.18	13.44	8.19	8.62	-
Peer Group Median	1.88	5.62	8.17	3.83	5.06	4.85	-10.56	12.09	7.65	8.1	0.75
Percentile Rank	86	57	60	57	46	70	55	30	73	32	33
Number of Peers	621	611	592	566	529	565	571	583	597	604	629

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

MORNINGSTAR STYLE BOX™



Avg Eff Duration	3.22 years
Avg Eff Maturity	5.43 years

CREDIT WEIGHTINGS

AS OF 3/31/2026

AAA	0.32	Government	21.06
AA	29	Corporate	58.35
A	0.43	Securitized	0.02
BBB	7.99	Municipal	0
BB	46.99	Cash & Equivalents	13.92
B and Below	15.27		

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

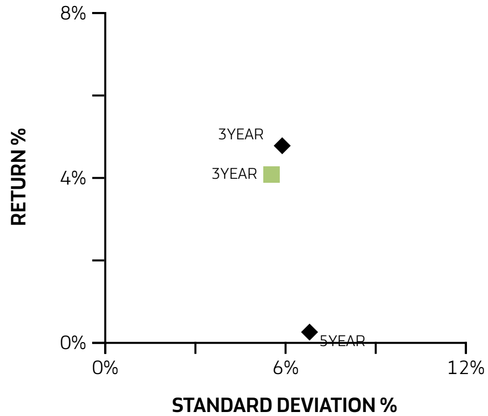
HARTFORD TOTAL RETURN BOND HLS IA HIABX INTERMEDIATE CORE-PLUS BOND ACTIVE

BASICS

Managers(s)	Goodman/Burn/Forster/Fitzgerald
Tenure	14.33 Years
Product Assets($MM)	Product: 1331.6 Million
Inception Date	Product: 8/31/1977 | Share Class: 8/31/1977

◆ **Investment:**	Hartford Total Return Bond HLS IA
▲ **Broad Index:**	Bloomberg US Agg Bond TR USD
■ **Peer Group Index:**	Bloomberg US Agg Bond TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	0.17	0.13
Beta	1.08	1.06
R-Squared	98.98	98.76
Excess Return	0.16	-0.1
Tracking Error	0.71	0.83
Sharpe*	0.04	-0.48

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Federal National Mortgage Association 5.5%	4.66%
Federal National Mortgage Association 5.5%	4.66%
Federal National Mortgage Association 5%	4.33%
Federal National Mortgage Association 5%	4.33%
2 Year Treasury Note Future Sept 26	3.86%
2 Year Treasury Note Future Sept 26	3.86%
United States Treasury Bonds 2.875%	2.83%
United States Treasury Bonds 2.875%	2.83%
Federal National Mortgage Association 6%	2.32%
Federal National Mortgage Association 6%	2.32%
United States Treasury Notes 4.125%	2.11%
United States Treasury Notes 4.125%	2.11%
Us 5yr Note (Cbt) Sep26 Xcbt 20260930	2.06%
Us 5yr Note (Cbt) Sep26 Xcbt 20260930	2.06%
United States Treasury Notes 4%	1.94%
United States Treasury Notes 4%	1.94%
United States Treasury Bonds 3.375%	1.8%
United States Treasury Bonds 3.375%	1.8%
Euro Schatz Future June 26	-2.54%
Euro Schatz Future June 26	-2.54%
Total	**46.74%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	0.83	4.22	4.86	0.34	2.29	-0.95	-14.21	6.97	2.33	7.3	0.51
Peer Group Index	0.61	3.79	4.15	0.08	1.54	-1.54	-13.01	5.52	1.25	7.3	-
Peer Group Median	0.79	4.02	4.74	0.33	2.04	-0.73	-13.66	6.35	2.27	7.39	0.63
Percentile Rank	46	36	43	49	33	61	66	28	46	56	40
Number of Peers	571	547	512	481	428	473	495	506	523	538	575

STYLE STATISTICS

MORNINGSTAR STYLE BOX™

HIGH

ITY

Avg Eff Duration	6.47 years
Avg Eff Maturity	10.32 years

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed.*

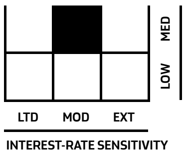
CREDIT WEIGHTINGS

AS OF 5/31/2026

AAA	9.67	Government	36.94
AA	64.5	Corporate	13.76
A	7.74	Securitized	47.31

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

HARTFORD TOTAL RETURN BOND HLS IA HIABX INTERMEDIATE CORE-PLUS BOND ACTIVE



they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

BBB	9.29
BB	3.27
B and Below	2.34

Municipal	0.08
Cash & Equivalents	0.96

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch — Washoe County

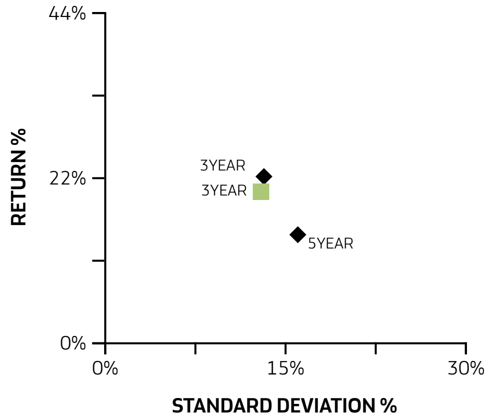
ALLSPRING DISCIPLINED US CORE INST EVSIX LARGE BLEND ACTIVE

BASICS

Managers(s)	Carr/Wicentowski
Tenure	9.05 Years
Product Assets($MM)	Product: 1698.63 Million
Inception Date	Product: 2/28/1990 | Share Class: 7/30/2010

Investment:	Allspring Disciplined US Core Inst
Broad Index:	S&P 500 (TR) (1970)
Peer Group Index:	S&P 500 (TR) (1970)

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	2.01	2.01
Beta	0.96	0.98
R-Squared	98.83	99.14
Excess Return	1.83	2.06
Tracking Error	1.47	1.5
Sharpe*	1.29	0.73

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

NVIDIA Corp	7.77%
Apple Inc	6.84%
Microsoft Corp	5.07%
Amazon.com Inc	4.01%
Broadcom Inc	3.62%
Alphabet Inc Class C	3.29%
Alphabet Inc Class A	3.08%
Meta Platforms Inc Class A	2.33%
Allspring Government MMkt Select	2.03%
Micron Technology Inc	1.86%
Total	**39.9%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	11.37	24.43	22.65	14.9	15.56	30.94	-17.82	26.33	29.72	19.05	0.48
Peer Group Index	10.2	22.32	20.61	13.4	15.5	28.7	-18.11	26.28	25.01	17.87	-
Peer Group Median	9.64	20.54	19.34	12.03	14.42	26.85	-18.21	24.95	23.46	16.49	0.67
Percentile Rank	22	18	11	7	13	8	45	27	3	16	33
Number of Peers	1363	1321	1243	1168	1014	1149	1187	1219	1258	1297	1397

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	20.31	35.7	22.65
MID	6.33	4.32	3.37
SM	2.6	2.5	0.17

CURRENT MORNINGSTAR STYLE BOX™

Large Blend

● > 50% ● 25 - 50% ● 10 - 25% ● 0 - 10%

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

ASSET ALLOCATION(US)

AS OF 5/31/2026

US Equity	97.25 %	Americas	100 %
Non-US Equity	0.71 %	Greater Europe	0 %
US Bond	0 %	Greater Asia	0 %
Other	2.04 %	Other	0 %

Cyclical	25.63 %
Defensive	14.41 %
Sensitive	59.96 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

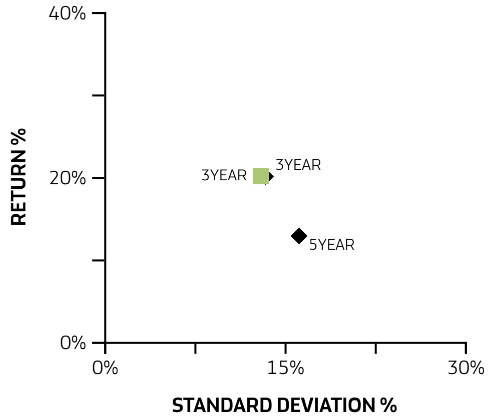
VANGUARD INSTITUTIONAL INDEX I VINIX LARGE BLEND PASSIVE

BASICS

Managers(s)	Louie/Birkett/Denis
Tenure	8.59 Years
Product Assets($MM)	Product: 355176.54 Million
Inception Date	Product: 7/31/1990 | Share Class: 7/31/1990

◆ **Investment:**	Vanguard Institutional Index I
▲ **Broad Index:**	S&P 500 (TR) (1970)
■ **Peer Group Index:**	S&P 500 (TR) (1970)

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	0.07	0.57
Beta	0.98	0.99
R-Squared	99.87	99.81
Excess Return	-0.25	0.52
Tracking Error	0.55	0.72
Sharpe*	1.15	0.64

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

NVIDIA Corp	7.84%
Apple Inc	7%
Microsoft Corp	5.11%
Amazon.com Inc	4.04%
Alphabet Inc Class A	3.38%
Broadcom Inc	3.23%
Alphabet Inc Class C	2.69%
Meta Platforms Inc Class A	2.11%
Tesla Inc	1.87%
Micron Technology Inc	1.67%
Total	**38.94%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	10.19	22.28	20.57	13.36	15.47	28.67	-18.14	26.24	24.97	17.84	0.04
Peer Group Index	10.2	22.32	20.61	13.4	15.5	28.7	-18.11	26.28	25.01	17.87	-
Peer Group Median	9.64	20.54	19.34	12.03	14.42	26.85	-18.21	24.95	23.46	16.49	0.67
Percentile Rank	36	30	26	21	15	23	49	29	27	26	5
Number of Peers	1363	1321	1243	1168	1014	1149	1187	1219	1258	1297	1397

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	20.76	37.52	21.66
MID	5.93	8.81	3.42
SM	0.37	0.62	0.05

CURRENT MORNINGSTAR STYLE BOX™

Large Blend

● > 50% ● 25 - 50% ● 10 - 25% ● 0 - 10%

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

ASSET ALLOCATION(US)

AS OF 5/31/2026

US Equity	98.75 %	Americas	99.61 %
Non-US Equity	0.39 %	Greater Europe	0.29 %
US Bond	0 %	Greater Asia	0.1 %
Other	0.86 %	Other	0 %

Cyclical	24.31 %
Defensive	14.94 %
Sensitive	60.76 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

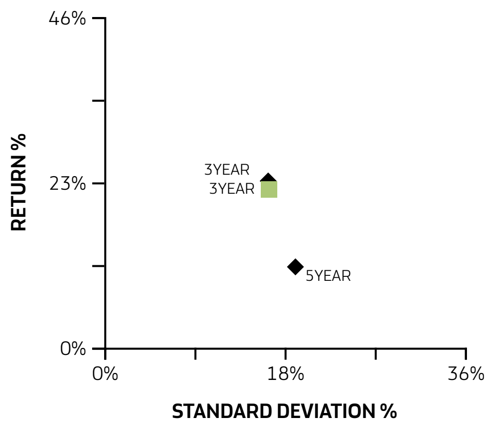
AMERICAN FUNDS GROWTH FD OF AMER R-6 RGAGX LARGE GROWTH ACTIVE

BASICS

Managers(s)	Stern/Buchbinder/Romo/Abdey/...
Tenure	24.68 Years
Product Assets($MM)	Product: 360628.47 Million
Inception Date	Product: 11/30/1973 | Share Class: 5/1/2009

◆ Investment:	American Funds Growth Fd of Amer R-6
▲ Broad Index:	S&P 500 (TR) (1970)
■ Peer Group Index:	Russell 1000 Growth TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	2.15	-1.05
Beta	0.93	0.93
R-Squared	91.69	93.35
Excess Return	1.22	-1.87
Tracking Error	4.74	4.95
Sharpe*	1.14	0.5

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

NVIDIA Corp	6.03%
Broadcom Inc	4.3%
Meta Platforms Inc Class A	4.12%
Microsoft Corp	4.04%
Amazon.com Inc	3.46%
Capital Group Central Cash Fund	3.35%
Eli Lilly and Co	3%
Alphabet Inc Class A	2.85%
Alphabet Inc Class C	2.79%
Tesla Inc	2.55%
Total	**36.49%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	9.59	19.24	23.79	11.84	16.53	19.69	-30.49	37.65	28.84	20.28	0.29
Peer Group Index	5.32	17.7	22.57	13.71	18.58	27.59	-29.13	42.67	33.35	18.56	-
Peer Group Median	6.36	15.78	20.95	10.46	16.33	22.2	-31.05	39.54	30.13	15.67	0.81
Percentile Rank	30	29	25	32	45	63	44	59	57	16	8
Number of Peers	1078	1063	1012	970	883	960	978	1009	1024	1051	1093

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	9.48	32.16	31.27
MID	3.47	4.53	10.99
SM	0.27	1.15	0.43

CURRENT MORNINGSTAR STYLE BOX™

Large Growth

● > 50% ● 25 - 50% ● 10 - 25% ● 0 - 10%

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

ASSET ALLOCATION(US)

AS OF 3/31/2026

US Equity	84.88 %	Americas	93.19 %
Non-US Equity	9.47 %	Greater Europe	2.7 %
US Bond	0.01 %	Greater Asia	4.11 %
Other	5.64 %	Other	0 %

Cyclical	25.25 %
Defensive	14.11 %
Sensitive	60.62 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. (P) Proposed (R) Remove (W) Watch

Washoe County

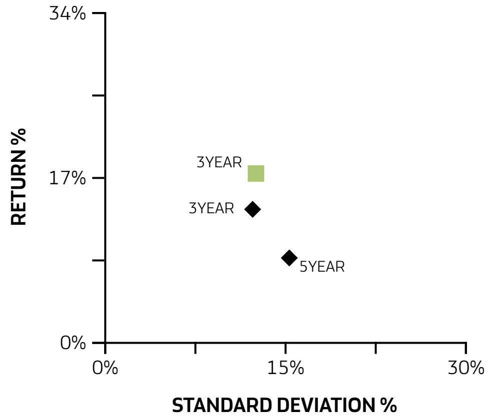
DODGE & COX STOCK X DOXGX LARGE VALUE ACTIVE

BASICS

Managers(s)	Voorhis/Barret/McCarthy/Garosi...
Tenure	24.51 Years
Product Assets($MM)	Product: 119188.6 Million
Inception Date	Product: 1/4/1965 | Share Class: 5/2/2022

Investment:	Dodge & Cox Stock X
Broad Index:	S&P 500 (TR) (1970)
Peer Group Index:	Russell 1000 Value TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	-1.93	-1.61
Beta	0.89	0.96
R-Squared	88.92	91.73
Excess Return	-3.68	-2.08
Tracking Error	4.21	4.34
Sharpe*	0.78	0.41

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Charles Schwab Corp	4.21%
RTX Corp	4.06%
Johnson Controls International PLC Registered Shares	3.22%
Occidental Petroleum Corp	2.87%
Taiwan Semiconductor Manufacturing Co Ltd	2.49%
Microsoft Corp	2.47%
MetLife Inc	2.32%
Gilead Sciences Inc	2.2%
CVS Health Corp	2.12%
FedEx Corp	2.1%
Total	**28.06%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

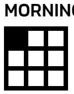
	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	3.86	9.86	14.1	9.09	13.18	31.73	-7.16	17.6	14.62	13.76	0.41
Peer Group Index	16.25	27.11	17.78	11.17	11.52	25.16	-7.53	11.46	14.36	15.9	-
Peer Group Median	10.75	20.89	15.94	10.47	11.45	25.93	-5.63	11.47	14.5	15.48	0.75
Percentile Rank	95	95	75	80	13	7	64	15	49	69	16
Number of Peers	1137	1124	1088	1038	964	1031	1044	1077	1099	1114	1147

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	23.27	29.94	2.5
MID	21.04	16.22	1.33
SM	2	2.65	0

CURRENT MORNINGSTAR STYLE BOX™



Large Value

> 50% 25 - 50% 10 - 25% 0 - 10%

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

ASSET ALLOCATION(US)

AS OF 3/31/2026

US Equity	85.46 %	Americas	87.3 %
Non-US Equity	13.58 %	Greater Europe	8.84 %
US Bond	0 %	Greater Asia	3.85 %
Other	0.96 %	Other	0 %

Cyclical	28.83 %
Defensive	27.8 %
Sensitive	43.37 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch

Washoe County

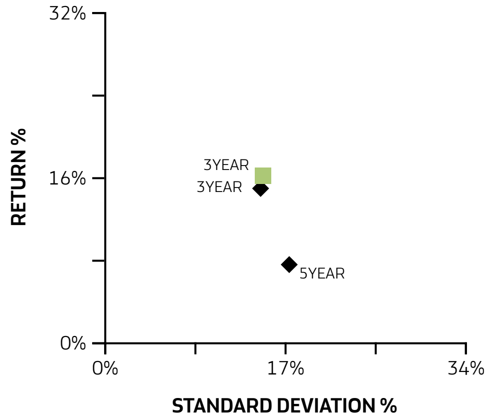
VANGUARD MID CAP INDEX ADMIRAL VIMAX MID-CAP BLEND PASSIVE

BASICS

Managers(s)	Choi/Narzikul
Tenure	2.91 Years
Product Assets($MM)	Product: 221700.59 Million
Inception Date	Product: 5/21/1998 | Share Class: 11/12/2001

◆ **Investment:**	Vanguard Mid Cap Index Admiral
▲ **Broad Index:**	S&P 500 (TR) (1970)
■ **Peer Group Index:**	Russell Mid Cap TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	-0.99	-1.16
Beta	0.96	0.99
R-Squared	98.94	99.14
Excess Return	-1.57	-1.28
Tracking Error	1.57	1.58
Sharpe*	0.74	0.32

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Seagate Technology Holdings PLC	1.89%
Western Digital Corp	1.78%
Vertiv Holdings Co Class A	1.17%
Quanta Services Inc	1.05%
Howmet Aerospace Inc	1.02%
Cummins Inc	0.88%
Marvell Technology Inc	0.88%
Constellation Energy Corp	0.87%
Datadog Inc Class A	0.8%
SLB Ltd	0.8%
Total	**11.14%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	11.84	16.75	15.32	7.94	11.77	24.51	-18.71	15.98	15.22	11.67	0.05
Peer Group Index	15.29	21.63	16.51	8.49	12	22.58	-17.31	17.22	15.34	10.59	-
Peer Group Median	16	22.97	15.19	8.61	11.1	24.57	-14.49	16.25	13.71	8.01	0.83
Percentile Rank	74	75	47	63	31	52	80	55	34	24	5
Number of Peers	424	415	374	355	302	350	360	369	383	410	424

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	1.02	4.13	8.24
MID	27.29	38.41	19.58
SM	0.22	0.29	0.25

CURRENT MORNINGSTAR STYLE BOX™

Mid Blend

● > 50% ● 25 - 50% ● 10 - 25% ● 0 - 10%

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

ASSET ALLOCATION(US)

AS OF 5/31/2026

US Equity	97.73 %	Americas	98.67 %
Non-US Equity	1.7 %	Greater Europe	0.7 %
US Bond	0 %	Greater Asia	0.62 %
Other	0.57 %	Other	0 %

Cyclical	30.33 %
Defensive	20.2 %
Sensitive	49.48 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

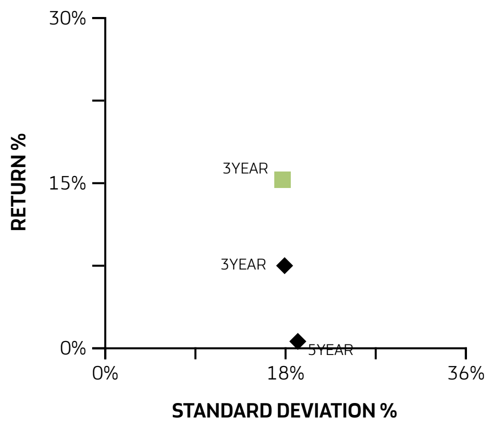
HARTFORD MIDCAP HLS IA HIMCX MID-CAP GROWTH ACTIVE

BASICS

Managers(s)	Whitaker/Egan
Tenure	16.34 Years
Product Assets($MM)	Product: 749.66 Million
Inception Date	Product: 7/14/1997 | Share Class: 7/14/1997

◆ **Investment:**	Hartford MidCap HLS IA
▲ **Broad Index:**	S&P 500 (TR) (1970)
■ **Peer Group Index:**	Russell Mid Cap Growth TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	-6.6	-4.8
Beta	0.96	0.92
R-Squared	93.89	92.57
Excess Return	-7.8	-5.1
Tracking Error	4.41	5.37
Sharpe*	0.25	-0.06

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Flex Ltd	4.24%
Flex Ltd	4.24%
Monolithic Power Systems Inc	4.03%
Monolithic Power Systems Inc	4.03%
Cloudflare Inc	3.92%
Cloudflare Inc	3.92%
Interactive Brokers Group Inc Class A	3.62%
Interactive Brokers Group Inc Class A	3.62%
Vertiv Holdings Co Class A	3.42%
Vertiv Holdings Co Class A	3.42%
Fastenal Co	3.14%
Fastenal Co	3.14%
Natera Inc	3.01%
Natera Inc	3.01%
Hyatt Hotels Corp Class A	2.87%
Hyatt Hotels Corp Class A	2.87%
Rollins Inc	2.74%
Rollins Inc	2.74%
Howmet Aerospace Inc	2.67%
Howmet Aerospace Inc	2.67%
Total	**67.32%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	12.07	8.4	7.8	0.92	8.98	9.91	-24.3	14.87	6.28	-0.38	0.76
Peer Group Index	7.27	6.17	15.6	6.02	13.04	12.72	-26.72	25.86	22.1	8.65	-
Peer Group Median	11.76	12.06	14.13	3.85	12.01	12.07	-28.23	20.81	15.39	5.95	0.95
Percentile Rank	46	63	80	80	90	68	24	85	89	86	22
Number of Peers	482	479	470	463	436	460	465	470	473	478	487

STYLE STATISTICS

PORTFOLIO WEIGHT %

0	0.73	13.33	LRG

CURRENT MORNINGSTAR STYLE BOX™

Mid Growth

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed.*

ASSET ALLOCATION(US)

AS OF 5/31/2026

US Equity	89.94 %	Americas	99.26 %
Non-US Equity	8.6 %	Greater Europe	0.74 %
US Bond	0 %	Greater Asia	0 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

HARTFORD MIDCAP HLS IA HIMCX MID-CAP GROWTH ACTIVE

	VALUE	BLEND	GROWTH
MID	1.18	21.81	51.52
SM	0.63	6.62	2.72

> 50% 25 - 50% 10 - 25% 0 - 10%

they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

US Bond	0 %	Greater Asia	0 %
Other	1.46 %	Other	0 %

Cyclical	26.41 %
Defensive	8.05 %
Sensitive	65.54 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch

Washoe County

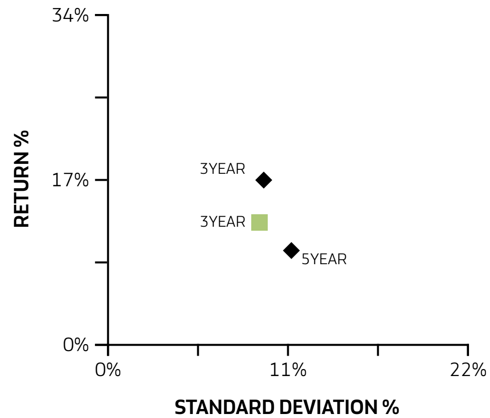
AMERICAN FUNDS AMERICAN BALANCED R-6 RLBGX MODERATE ALLOCATION ACTIVE

BASICS

Managers(s)	Atluri/Tuazon/Lee/Benjamin/Che...
Tenure	27.51 Years
Product Assets($MM)	Product: 287605.25 Million
Inception Date	Product: 7/25/1975 | Share Class: 5/1/2009

Investment:	American Funds American Balanced R-6
Broad Index:	Morningstar Mod Tgt Risk TR USD
Peer Group Index:	Morningstar Mod Tgt Risk TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	4.3	3.73
Beta	0.95	0.96
R-Squared	89.64	93.17
Excess Return	4.4	3.91
Tracking Error	3.05	2.88
Sharpe*	1.27	0.59

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Broadcom Inc	3.35%
Cap Grp Cent Fd Ser Ii	2.8%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.33%
Philip Morris International Inc	2.23%
NVIDIA Corp	2.02%
Microsoft Corp	1.98%
Alphabet Inc Class A	1.73%
Alphabet Inc Class C	1.41%
Eli Lilly and Co	1.32%
Micron Technology Inc	1.22%
Total	**20.39%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	10.24	21.02	17.32	10.06	10.67	16.11	-11.83	14.37	15.3	18.85	0.25
Peer Group Index	8.31	15.58	12.92	6.15	8.2	10.19	-14.77	13.22	8.26	15.94	-
Peer Group Median	6.87	14.39	13.04	6.96	8.78	14.43	-14.83	14.17	11.97	13.15	0.91
Percentile Rank	10	5	3	2	7	30	27	46	17	3	3
Number of Peers	484	482	468	455	424	453	464	466	475	479	486

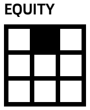
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

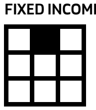
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod High

FIXED INCOME STYLE STATS

Avg Eff Duration	6.19 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

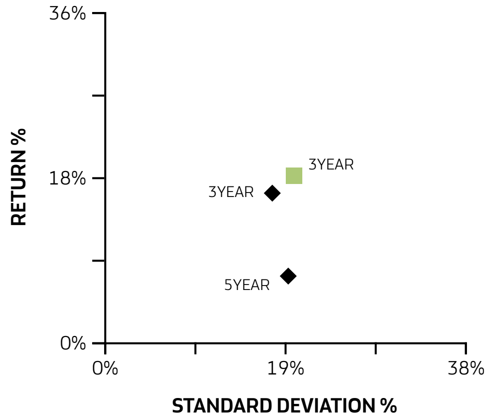
VANGUARD SMALL CAP INDEX ADMIRAL SHARES VSMAX SMALL BLEND PASSIVE

BASICS

Managers(s)	Choi/Narzikul
Tenure	3.34 Years
Product Assets($MM)	Product: 185772.87 Million
Inception Date	Product: 10/3/1960 | Share Class: 11/13/2000

Investment:	Vanguard Small Cap Index Admiral Shares
Broad Index:	S&P 500 (TR) (1970)
Peer Group Index:	Russell 2000 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	0.98	0.79
Beta	1	1
R-Squared	98.82	99.2
Excess Return	1.16	0.83
Tracking Error	1.88	1.69
Sharpe*	0.71	0.29

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

Flex Ltd	0.68%
Astera Labs Inc	0.61%
Ciena Corp	0.5%
Rocket Lab Corp	0.5%
Bloom Energy Corp Class A	0.47%
Credo Technology Group Holding Ltd	0.47%
EMCOR Group Inc	0.45%
Jabil Inc	0.45%
Coherent Corp	0.42%
Comfort Systems USA Inc	0.39%
Total	**4.94%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	18.24	29.48	16.72	7.68	11.74	17.73	-17.61	18.2	14.23	8.83	0.05
Peer Group Index	22.56	40.77	18.6	6.98	11.62	14.81	-20.43	16.92	11.53	12.8	-
Peer Group Median	22.03	34.1	16.33	7.77	11.27	23.35	-16.66	16.7	11.12	8.39	0.94
Percentile Rank	75	73	46	52	33	81	61	29	23	44	4
Number of Peers	629	623	596	579	523	576	583	592	602	617	631

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	0	0.56	1.02
MID	5.62	10.01	16.18
SM	20.92	29.12	14.36

CURRENT MORNINGSTAR STYLE BOX™

Small Blend

> 50% 25 - 50% 10 - 25% 0 - 10%

ASSET ALLOCATION(US)

AS OF 5/31/2026

US Equity	96.43 %	Americas	99.1 %
Non-US Equity	1.89 %	Greater Europe	0.79 %
US Bond	0 %	Greater Asia	0.11 %
Other	1.68 %	Other	0 %

Cyclical	35.32 %
Defensive	17.49 %
Sensitive	47.2 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch | Washoe County

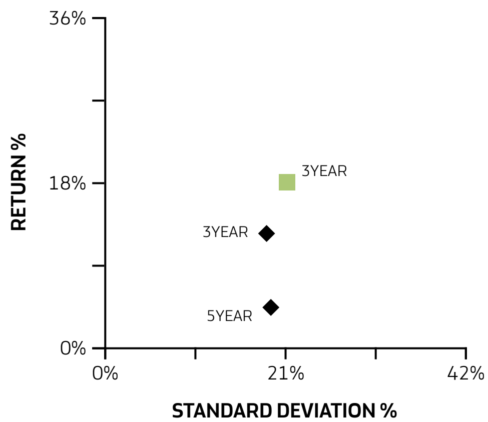
ALLSPRING SMALL COMPANY GROWTH R6 WSCRX SMALL GROWTH ACTIVE

BASICS

Managers(s)	Smith/Lewis/Smith/von Kuster
Tenure	31.65 Years
Product Assets($MM)	Product: 552.99 Million
Inception Date	Product: 1/30/2004 | Share Class: 10/31/2014

◆ **Investment:**	Allspring Small Company Growth R6
▲ **Broad Index:**	S&P 500 (TR) (1970)
■ **Peer Group Index:**	Russell 2000 Growth TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	-2.84	-0.61
Beta	0.82	0.83
R-Squared	90.72	91.82
Excess Return	-5.56	-0.75
Tracking Error	6.76	6.56
Sharpe*	0.5	0.14

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

MACOM Technology Solutions Holdings Inc	1.56%
TechnipFMC PLC	1.56%
JFrog Ltd Ordinary Shares	1.55%
Modine Manufacturing Co	1.55%
DigitalOcean Holdings Inc	1.54%
SPX Technologies Inc	1.52%
Advanced Energy Industries Inc	1.49%
Element Solutions Inc	1.42%
MYR Group Inc	1.32%
Legence Corp Ordinary Shares - Class A	1.28%
Total	**14.79%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	16.62	26.99	12.87	4.81	11.57	15.68	-24.21	18.21	8.15	8.64	0.86
Peer Group Index	22.17	38.74	18.43	5.56	11.97	2.83	-26.35	18.65	15.15	13.01	-
Peer Group Median	22.23	33.63	16.11	4.73	12.12	9.83	-28.13	16.68	13.79	8.85	1.06
Percentile Rank	77	73	76	49	63	28	26	38	87	52	22
Number of Peers	537	536	531	516	479	515	519	528	531	536	540

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

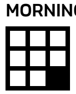
Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	0	0	0
MID	0.63	6.27	8.94
SM	6.06	22.89	53.26

CURRENT MORNINGSTAR STYLE BOX™



Small Growth

● > 50% ● 25 - 50% ● 10 - 25% ● 0 - 10%

ASSET ALLOCATION(US)

AS OF 5/31/2026

US Equity	95.79 %	Americas	98.79 %
Non-US Equity	3.25 %	Greater Europe	1.22 %
US Bond	0 %	Greater Asia	0 %
Other	0.96 %	Other	0 %

Cyclical	23.39 %
Defensive	21.83 %
Sensitive	54.78 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

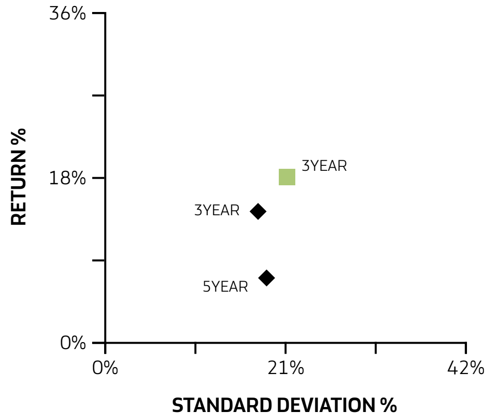
AMG GW&K SMALL MID CAP CORE I GWGIX SMALL GROWTH ACTIVE

BASICS

Managers(s)	Miller/Thibault
Tenure	11.01 Years
Product Assets($MM)	Product: 823.68 Million
Inception Date	Product: 6/30/2015 | Share Class: 6/30/2015

Investment:	AMG GW&K Small Mid Cap Core I
Broad Index:	S&P 500 (TR) (1970)
Peer Group Index:	Russell 2000 Growth TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	-0.46	1.97
Beta	0.76	0.78
R-Squared	86.33	85.46
Excess Return	-3.73	1.88
Tracking Error	8.23	8.49
Sharpe*	0.61	0.28

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

MACOM Technology Solutions Holdings Inc	2.5%
Comfort Systems USA Inc	2.23%
Powell Industries Inc	2.18%
APi Group Corp	2.07%
Jabil Inc	2.03%
Jazz Pharmaceuticals PLC	1.83%
Advanced Energy Industries Inc	1.82%
Sterling Infrastructure Inc	1.82%
Moog Inc Class A	1.8%
Cavco Industries Inc	1.78%
Total	**20.06%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	20.52	30.94	14.7	7.44	12.05	25.91	-18.01	14.76	10.85	4.58	0.87
Peer Group Index	22.17	38.74	18.43	5.56	11.97	2.83	-26.35	18.65	15.15	13.01	-
Peer Group Median	22.23	33.63	16.11	4.73	12.12	9.83	-28.13	16.68	13.79	8.85	1.06
Percentile Rank	59	60	67	25	52	6	8	63	73	75	23
Number of Peers	537	536	531	516	479	515	519	528	531	536	540

STYLE STATISTICS

PORTFOLIO WEIGHT %

	VALUE	BLEND	GROWTH
LRG	0	0	0
MID	0.84	7.18	21.88
SM	12.89	35.48	21.13

CURRENT MORNINGSTAR STYLE BOX™

Small Growth

> 50% 25 - 50% 10 - 25% 0 - 10%

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

ASSET ALLOCATION(US)

AS OF 5/31/2026

US Equity	99.39 %	Americas	100 %
Non-US Equity	0 %	Greater Europe	0 %
US Bond	0 %	Greater Asia	0 %
Other	0.61 %	Other	0 %

Cyclical	33.17 %
Defensive	20.62 %
Sensitive	46.21 %

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

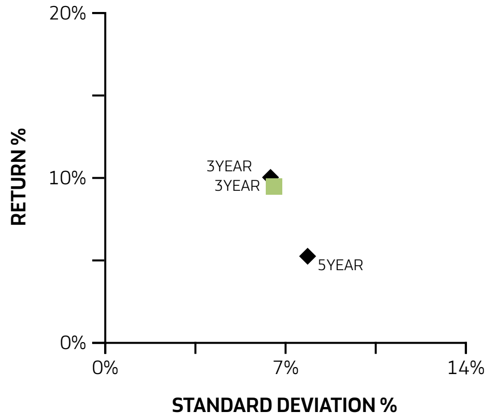
AMERICAN FUNDS 2010 TRGT DATE RET INCR-6 RFTTX TARGET-DATE 2000-2010 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 3809.87 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:**	American Funds 2010 Trgt Date Ret IncR-6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2010 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	0.84	1.19
Beta	0.93	0.9
R-Squared	94.98	95.56
Excess Return	0.57	1.22
Tracking Error	1.49	1.81
Sharpe*	0.84	0.25

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds Income Fund of Amer R6	18.3%
American Funds Interm Bd Fd of Amer R6	11.86%
American Funds Bond Fund of Amer R6	10.53%
American Funds ST Bd Fd of Amer R6	8.78%
American Funds Mortgage R6	7.53%
American Funds Capital Income Bldr R6	6.97%
American Funds American Balanced R6	6.84%
American Funds Inflation Linked Bd R6	6.45%
American Funds American Mutual R6	4.7%
American Funds Strategic Bond R-6	4.2%
Total	**86.16%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	4.16	9.63	10.23	5.45	6.48	9.32	-9.15	8.67	8.16	13.14	0.28
Peer Group Index	4.73	10.4	9.66	4.23	6.01	7.83	-13.83	10.27	7.34	11.95	-
Peer Group Median	4.81	9.95	9.03	4.13	5.97	6.98	-13.04	9.91	6.89	11.24	0.42
Percentile Rank	87	67	10	1	6	1	2	85	12	1	23
Number of Peers	82	82	82	70	59	70	74	74	82	82	82

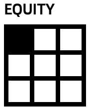
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

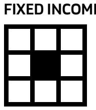
MORNINGSTAR STYLE BOX™

EQUITY



Large Value

FIXED INCOME



Mod Med

FIXED INCOME STYLE STATS

Avg Eff Duration	5.3 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

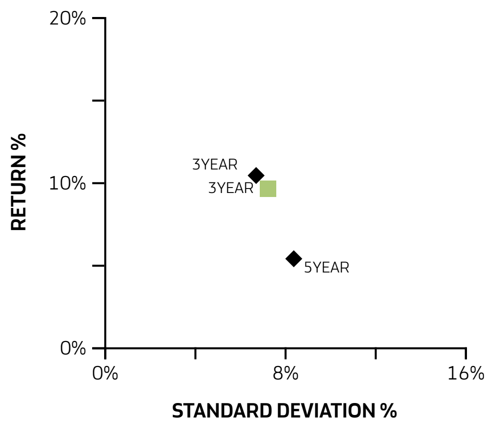
AMERICAN FUNDS 2015 TRGT DATE RET INCR-6 RFJTX TARGET-DATE 2015 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 4555.48 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:**	American Funds 2015 Trgt Date Ret IncR-6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2015 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.26	1.5
Beta	0.89	0.88
R-Squared	96.69	96.48
Excess Return	0.82	1.57
Tracking Error	1.45	1.9
Sharpe*	0.87	0.26

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds Income Fund of Amer R6	14.3%
American Funds Interm Bd Fd of Amer R6	9.62%
American Funds Bond Fund of Amer R6	9.46%
American Funds Inflation Linked Bd R6	7.43%
American Funds American Balanced R6	6.96%
American Funds Capital Income Bldr R6	6.34%
American Funds Mortgage R6	6.29%
American Funds ST Bd Fd of Amer R6	5.79%
American Funds American Mutual R6	5.69%
American Funds Capital World Gr&Inc R6	4.4%
Total	**76.28%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	4.58	10.33	10.66	5.62	6.88	10.27	-10.25	9.57	8.5	13.42	0.3
Peer Group Index	5	10.89	9.84	4.05	6.24	8.31	-15.52	10.68	7.28	12.33	-
Peer Group Median	5.34	10.99	9.7	4.4	6.5	7.83	-13.66	11.01	6.76	12.2	0.45
Percentile Rank	80	75	6	1	11	2	1	84	7	2	23
Number of Peers	81	81	81	71	60	71	73	73	81	81	81

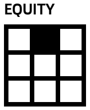
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit* www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

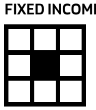
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod Med

FIXED INCOME STYLE STATS

Avg Eff Duration	5.39 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

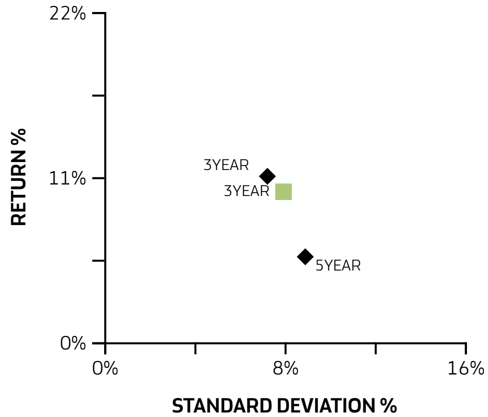
AMERICAN FUNDS 2020 TRGT DATE RET INCR-6 RRCTX TARGET-DATE 2020 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 14358.3 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:**	American Funds 2020 Trgt Date Ret IncR-6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2020 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.58	1.76
Beta	0.87	0.86
R-Squared	97.19	97.02
Excess Return	1.05	1.84
Tracking Error	1.55	2.06
Sharpe*	0.9	0.29

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds Income Fund of Amer R6	12.31%
American Funds Bond Fund of Amer R6	8.43%
American Funds American Balanced R6	7.76%
American Funds Inflation Linked Bd R6	7.65%
American Funds Interm Bd Fd of Amer R6	6.76%
American Funds Capital Income Bldr R6	6.23%
American Funds Mortgage R6	6.01%
American Funds American Mutual R6	5.96%
American Funds Capital World Gr&Inc R6	4.91%
American Funds Washington Mutual R6	4.73%
Total	**70.75%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	5.06	11.12	11.34	5.98	7.45	10.64	-11.01	10.46	8.94	14.26	0.3
Peer Group Index	5.42	11.68	10.29	4.14	6.64	9.04	-16.76	11.31	7.49	12.92	-
Peer Group Median	5.92	12.31	10.58	4.78	7.05	9.2	-14.52	11.93	7.44	13.04	0.48
Percentile Rank	74	68	13	1	18	8	1	81	8	16	21
Number of Peers	102	102	102	92	73	92	94	94	102	102	102

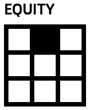
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

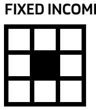
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod Med

FIXED INCOME STYLE STATS

Avg Eff Duration	5.72 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

AMERICAN FUNDS 2025 TRGT DATE RET INCR-6 RFDTX TARGET-DATE 2025 TARGET DATE INVESTMENT

BASICS

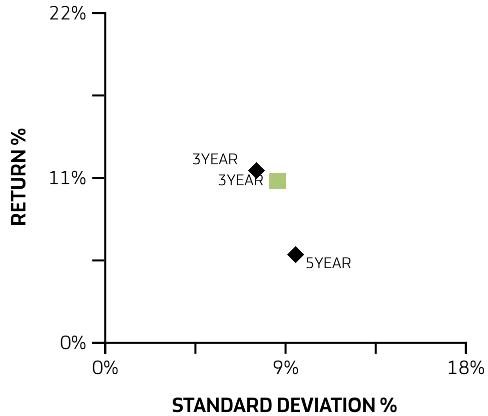
Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 31431.33 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:** American Funds 2025 Trgt Date Ret IncR-6

▲ **Broad Index:** Morningstar Mod Tgt Risk TR USD

■ **Peer Group Index:** Morningstar Lifetime Mod 2025 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.52	1.57
Beta	0.84	0.85
R-Squared	97.68	97.83
Excess Return	0.72	1.62
Tracking Error	1.77	2.09
Sharpe*	0.91	0.28

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds Income Fund of Amer R6	9.18%
American Funds Bond Fund of Amer R6	8.19%
American Funds American Balanced R6	8.03%
American Funds Inflation Linked Bd R6	7.66%
American Funds Interm Bd Fd of Amer R6	6.02%
American Funds Mortgage R6	6.02%
American Funds American Mutual R6	5.98%
American Funds Capital World Gr&Inc R6	5.63%
American Funds Capital Income Bldr R6	5.4%
American Funds US Government Sec R6	5.02%
Total	**67.13%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	5.32	11.58	11.71	6.1	8.23	11.44	-12.74	11.94	9.34	14.52	0.31
Peer Group Index	6.01	12.77	10.99	4.48	7.26	10.09	-17.57	12.15	7.96	13.72	-
Peer Group Median	6.24	12.95	11.28	5.23	7.83	10.22	-15.51	13.05	8.26	13.39	0.49
Percentile Rank	77	75	35	2	17	22	6	77	11	28	20
Number of Peers	124	124	122	112	90	107	114	114	122	124	124

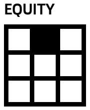
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

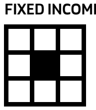
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod Med

FIXED INCOME STYLE STATS

Avg Eff Duration	5.83 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

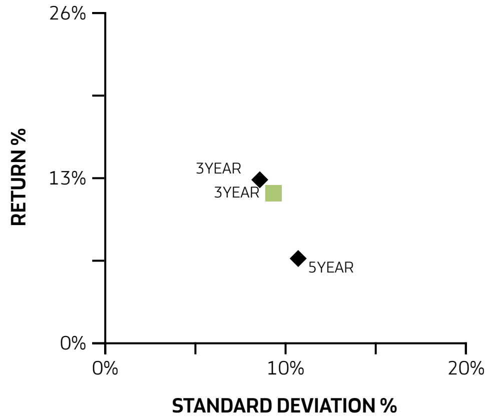
AMERICAN FUNDS 2030 TRGT DATE RETIRE R-6 RFETX TARGET-DATE 2030 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 52898.69 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:**	American Funds 2030 Trgt Date Retire R-6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2030 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.74	1.76
Beta	0.88	0.89
R-Squared	97.86	98.22
Excess Return	1.1	1.77
Tracking Error	1.65	1.87
Sharpe*	0.96	0.34

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds American Balanced R6	8.06%
American Funds Bond Fund of Amer R6	7.45%
American Funds American Mutual R6	6.79%
American Funds Capital World Gr&Inc R6	6.64%
American Funds Inflation Linked Bd R6	6.19%
American Funds Interm Bd Fd of Amer R6	5.28%
American Funds Mortgage R6	5.28%
American Funds Income Fund of Amer R6	5.26%
American Funds US Government Sec R6	5.03%
American Funds Washington Mutual R6	4.95%
Total	**60.93%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	6.18	13.12	13.13	6.93	9.43	13.16	-14.5	14.52	10.86	15.72	0.33
Peer Group Index	6.79	14.24	12.03	5.16	8.13	11.68	-17.93	13.32	8.83	14.78	-
Peer Group Median	6.84	13.83	12.42	5.83	8.45	11.69	-16.43	14.52	9.51	14.46	0.6
Percentile Rank	66	67	23	3	7	14	20	50	9	22	17
Number of Peers	190	190	187	177	142	172	179	179	188	190	190

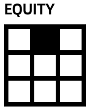
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

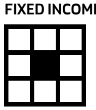
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod Med

FIXED INCOME STYLE STATS

Avg Eff Duration	5.99 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

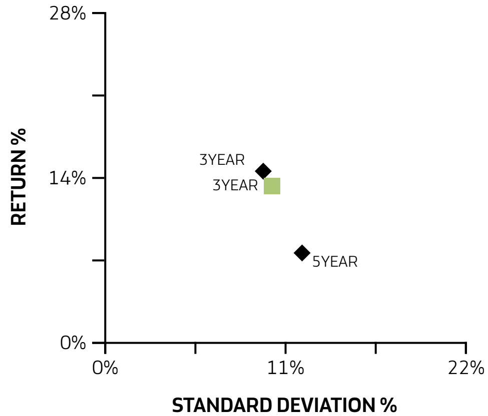
AMERICAN FUNDS 2035 TRGT DATE RETIRE R-6 RFFTX TARGET-DATE 2035 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 57087.16 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:**	American Funds 2035 Trgt Date Retire R-6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2035 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.85	1.66
Beta	0.91	0.93
R-Squared	97.5	98.07
Excess Return	1.29	1.63
Tracking Error	1.76	1.85
Sharpe*	1.03	0.39

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds American Balanced R6	8.05%
American Funds American Mutual R6	7.06%
American Funds Capital World Gr&Inc R6	6.94%
American Funds AMCAP R6	5.81%
American Funds Growth Fund of Amer R6	5.38%
American Funds Fundamental Invs R6	5.12%
American Funds Global Balanced R6	5.09%
American Funds Mortgage R6	5.03%
American Funds US Government Sec R6	5.03%
American Funds Washington Mutual R6	4.94%
Total	**58.45%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	7.33	15.07	14.85	7.91	10.82	15.54	-16.24	16.9	12.73	17.17	0.34
Peer Group Index	7.9	16.33	13.56	6.28	9.19	13.63	-17.75	14.83	10.17	16.26	-
Peer Group Median	8.19	16.31	14.17	6.98	9.6	14.05	-17.07	16.46	11.25	16.08	0.59
Percentile Rank	70	70	19	6	5	16	29	36	6	25	18
Number of Peers	185	185	184	174	141	169	176	176	185	185	185

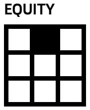
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

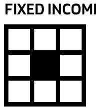
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod Med

FIXED INCOME STYLE STATS

Avg Eff Duration	6.12 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

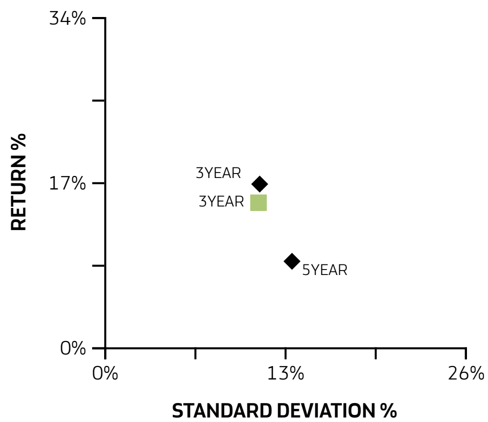
AMERICAN FUNDS 2040 TRGT DATE RETIRE R-6 RFGTX TARGET-DATE 2040 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 54447.51 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/27/2009

◆ **Investment:**	American Funds 2040 Trgt Date Retire R-6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2040 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	2.02	1.7
Beta	0.96	0.97
R-Squared	96.66	97.69
Excess Return	1.93	1.73
Tracking Error	2.03	2.03
Sharpe*	1.09	0.46

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds American Balanced R6	8.05%
American Funds American Mutual R6	7.12%
American Funds Capital World Gr&Inc R6	6.99%
American Funds AMCAP R6	6.68%
American Funds Growth Fund of Amer R6	6.67%
American Funds Fundamental Invs R6	6.63%
American Funds New Perspective R6	5.95%
American Funds Washington Mutual R6	5.74%
American Funds SMALLCAP World R6	5.54%
American Funds US Government Sec R6	4.99%
Total	**64.36%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	9.38	18.54	17.24	9.29	11.92	16.83	-17.55	19.33	14.79	19.5	0.36
Peer Group Index	9.22	18.82	15.31	7.56	10.19	15.35	-17.36	16.33	11.69	17.99	-
Peer Group Median	9.39	18.75	15.86	8.09	10.52	15.88	-17.82	18.24	12.88	17.57	0.6
Percentile Rank	51	54	11	6	5	20	42	17	5	17	19
Number of Peers	188	188	185	175	142	170	177	177	186	188	188

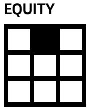
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

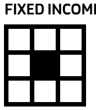
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod Med

FIXED INCOME STYLE STATS

Avg Eff Duration	6.17 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

AMERICAN FUNDS 2045 TRGT DATE RETIRE R6 RFHTX TARGET-DATE 2045 TARGET DATE INVESTMENT

BASICS

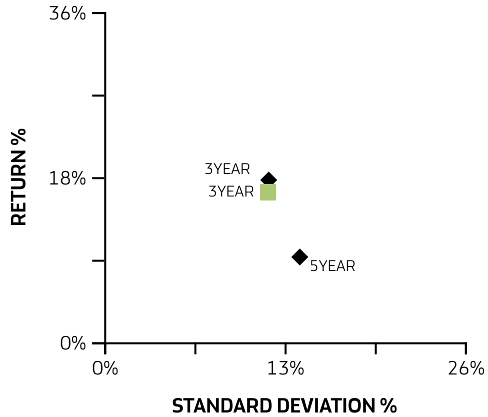
Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 48228.7 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:** American Funds 2045 Trgt Date Retire R6

▲ **Broad Index:** Morningstar Mod Tgt Risk TR USD

■ **Peer Group Index:** Morningstar Lifetime Mod 2045 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.6	1.24
Beta	0.96	0.96
R-Squared	96.88	97.62
Excess Return	1.38	1.18
Tracking Error	2.09	2.16
Sharpe*	1.1	0.48

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds American Balanced R6	7.68%
American Funds Fundamental Invs R6	7.67%
American Funds Capital World Gr&Inc R6	7.11%
American Funds American Mutual R6	7.06%
American Funds Growth Fund of Amer R6	7.04%
American Funds New Perspective R6	6.99%
American Funds AMCAP R6	6.96%
American Funds SMALLCAP World R6	6.85%
American Funds Washington Mutual R6	6.79%
American Funds New World R6	5.59%
Total	**69.74%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	10.55	20.36	18.15	9.76	12.31	17.18	-18.18	20.15	15.17	20.42	0.37
Peer Group Index	10.39	21.06	16.77	8.58	10.87	16.35	-17.06	17.38	12.85	19.53	-
Peer Group Median	10.49	20.75	17.09	8.92	11.14	16.77	-18.18	19.38	13.97	18.78	0.6
Percentile Rank	48	57	17	15	5	38	50	19	8	19	21
Number of Peers	185	185	184	174	141	169	176	176	185	185	185

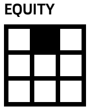
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

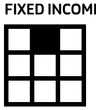
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod High

FIXED INCOME STYLE STATS

Avg Eff Duration	6.37 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. (P) Proposed (R) Remove (W) Watch — Washoe County

AMERICAN FUNDS 2050 TRGT DATE RETIRE R6 RFITX TARGET-DATE 2050 TARGET DATE INVESTMENT

BASICS

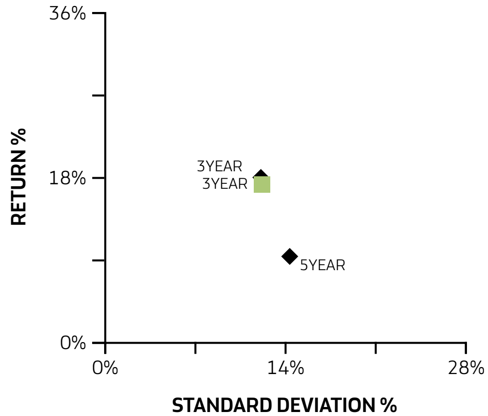
Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 43406.5 Million
Inception Date	Product: 2/1/2007 | Share Class: 7/13/2009

◆ **Investment:** American Funds 2050 Trgt Date Retire R6

▲ **Broad Index:** Morningstar Mod Tgt Risk TR USD

■ **Peer Group Index:** Morningstar Lifetime Mod 2050 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.25	0.81
Beta	0.95	0.96
R-Squared	96.84	97.34
Excess Return	0.8	0.68
Tracking Error	2.19	2.35
Sharpe*	1.1	0.47

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds New Perspective R6	8.53%
American Funds Fundamental Invs R6	7.97%
American Funds SMALLCAP World R6	7.8%
American Funds Washington Mutual R6	7.75%
American Funds Capital World Gr&Inc R6	7.17%
American Funds Growth Fund of Amer R6	7.14%
American Funds American Mutual R6	7%
American Funds AMCAP R6	6.97%
American Funds American Balanced R6	6.58%
American Funds New World R6	6.22%
Total	**73.13%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	10.87	20.75	18.41	9.79	12.42	17.27	-18.89	20.83	15.43	20.43	0.37
Peer Group Index	11.15	22.5	17.61	9.11	11.18	16.6	-16.9	17.84	13.35	20.51	-
Peer Group Median	11.13	22.15	17.78	9.33	11.4	17.02	-18.29	19.94	14.27	19.54	0.61
Percentile Rank	59	67	21	28	6	42	69	16	15	27	20
Number of Peers	188	188	185	175	142	170	177	177	186	188	188

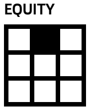
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

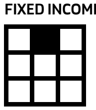
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod High

FIXED INCOME STYLE STATS

Avg Eff Duration	6.5 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

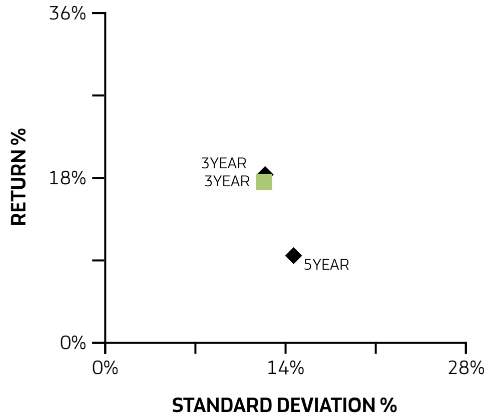
AMERICAN FUNDS 2055 TRGT DATE RETIRE R6 RFKTX TARGET-DATE 2055 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	14.5 Years
Product Assets($MM)	Product: 32078.5 Million
Inception Date	Product: 2/1/2010 | Share Class: 2/1/2010

◆ **Investment:**	American Funds 2055 Trgt Date Retire R6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2055 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.17	0.75
Beta	0.96	0.97
R-Squared	96.38	96.98
Excess Return	0.84	0.64
Tracking Error	2.36	2.52
Sharpe*	1.1	0.47

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

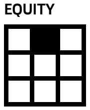
AS OF 7/6/2026

American Funds New Perspective R6	9.03%
American Funds SMALLCAP World R6	8.78%
American Funds Fundamental Invs R6	8.71%
American Funds Washington Mutual R6	8.01%
American Funds Capital World Gr&Inc R6	7.93%
American Funds New World R6	7.7%
American Funds Growth Fund of Amer R6	7.15%
American Funds AMCAP R6	6.98%
American Funds American Mutual R6	6.34%
American Funds Invmt Co of Amer R6	5.76%
Total	**76.39%**

STYLE STATISTICS

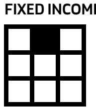
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod High

FIXED INCOME STYLE STATS

Avg Eff Duration	6.59 years
Avg Eff Maturity	-

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	11.28	21.41	18.72	9.87	12.46	17.28	-19.5	21.4	15.58	20.74	0.38
Peer Group Index	11.49	23.12	17.88	9.23	11.24	16.5	-16.92	17.9	13.33	20.95	-
Peer Group Median	11.38	22.61	17.97	9.47	11.51	17.21	-18.31	20.06	14.5	19.92	0.61
Percentile Rank	55	68	23	32	7	48	86	13	18	30	23
Number of Peers	185	185	184	174	140	169	176	176	185	185	185

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch

Washoe County

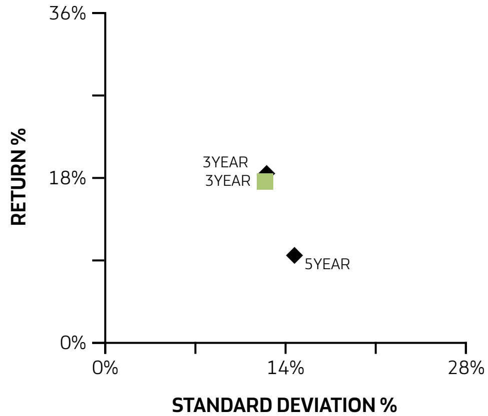
AMERICAN FUNDS 2060 TRGT DATE RETIRE R6 RFUTX TARGET-DATE 2060 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	11.27 Years
Product Assets($MM)	Product: 21052.35 Million
Inception Date	Product: 3/27/2015 | Share Class: 3/27/2015

◆ **Investment:**	American Funds 2060 Trgt Date Retire R6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2060 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.19	0.79
Beta	0.97	0.97
R-Squared	96.2	96.8
Excess Return	0.91	0.69
Tracking Error	2.43	2.6
Sharpe*	1.1	0.47

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

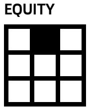
AS OF 7/6/2026

American Funds New Perspective R6	9.78%
American Funds SMALLCAP World R6	9.78%
American Funds Fundamental Invs R6	8.97%
American Funds New World R6	8.19%
American Funds Capital World Gr&Inc R6	8.17%
American Funds Washington Mutual R6	8%
American Funds Growth Fund of Amer R6	7.14%
American Funds AMCAP R6	6.97%
American Funds Invmt Co of Amer R6	6.75%
American Funds American Mutual R6	5.5%
Total	**79.25%**

STYLE STATISTICS

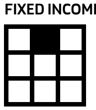
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod High

FIXED INCOME STYLE STATS

Avg Eff Duration	6.62 years
Avg Eff Maturity	-

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	11.45	21.64	18.84	9.9	12.47	17.19	-19.66	21.61	15.6	20.77	0.39
Peer Group Index	11.65	23.37	17.93	9.21	11.21	16.32	-16.97	17.86	13.14	21.15	-
Peer Group Median	11.47	22.82	18.03	9.46	11.74	17.39	-18.32	20.16	14.56	19.95	0.61
Percentile Rank	52	69	21	33	10	55	90	13	20	31	23
Number of Peers	185	185	184	174	101	164	176	176	185	185	185

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit* www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Report

Inv. Data as of 06/30/26. P Proposed R Remove W Watch Washoe County

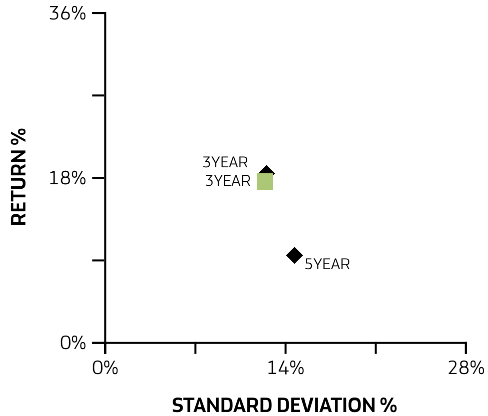
AMERICAN FUNDS 2065 TRGT DATE RETIRE R6 RFVTX TARGET-DATE 2065 TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	6.5 Years
Product Assets($MM)	Product: 7383.37 Million
Inception Date	Product: 3/27/2020 | Share Class: 3/27/2020

◆ **Investment:**	American Funds 2065 Trgt Date Retire R6
▲ **Broad Index:**	Morningstar Mod Tgt Risk TR USD
■ **Peer Group Index:**	Morningstar Lifetime Mod 2060 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	1.21	0.8
Beta	0.96	0.97
R-Squared	96.05	96.74
Excess Return	0.91	0.7
Tracking Error	2.48	2.62
Sharpe*	1.1	0.47

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds New Perspective R6	10%
American Funds SMALLCAP World R6	10%
American Funds Fundamental Invs R6	8.98%
American Funds Capital World Gr&Inc R6	8.18%
American Funds New World R6	8.17%
American Funds Washington Mutual R6	8.01%
American Funds Growth Fund of Amer R6	7.17%
American Funds Invmt Co of Amer R6	7.01%
American Funds AMCAP R6	6.99%
American Funds American Mutual R6	5.33%
Total	**79.84%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	11.5	21.67	18.84	9.91		17.32	-19.64	21.55	15.64	20.73	0.39
Peer Group Index	11.65	23.37	17.93	9.21	11.21	16.32	-16.97	17.86	13.14	21.15	-
Peer Group Median	11.58	22.97	18.08	9.61		17.31	-18.51	20.3	14.53	20.04	0.61
Percentile Rank	52	68	23	37		49	87	14	21	32	23
Number of Peers	178	176	172	138	0	123	148	164	173	173	178

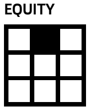
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

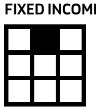
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod High

FIXED INCOME STYLE STATS

Avg Eff Duration	6.62 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

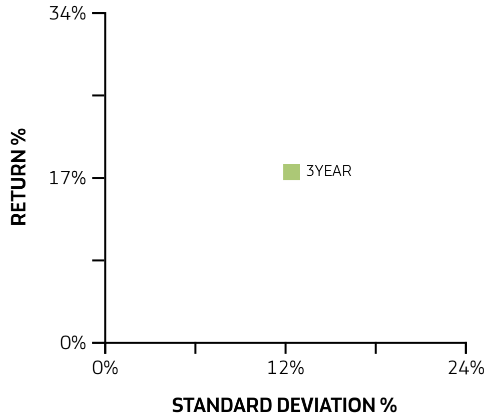
AMERICAN FUNDS 2070 TRGT DATE RETIRE R6 RFBFX TARGET-DATE 2070+ TARGET DATE INVESTMENT

BASICS

Managers(s)	Phoa/Black/Robbins/Ward/Math...
Tenure	2.5 Years
Product Assets($MM)	Product: 724.4 Million
Inception Date	Product: 5/3/2024 | Share Class: 5/3/2024

◆ Investment:	American Funds 2070 Trgt Date Retire R6
▲ Broad Index:	Morningstar Mod Tgt Risk TR USD
■ Peer Group Index:	Morningstar Lifetime Mod 2060 TR USD

RISK/REWARD



KEY METRICS

CALC AGAINST: PEER GROUP INDEX

	3YR	5YR
Alpha	-	-
Beta	-	-
R-Squared	-	-
Excess Return	-	-
Tracking Error	-	-
Sharpe*	-	-

Sharpe calculated against the Broad Index

TOP 10 HOLDINGS

AS OF 7/6/2026

American Funds New Perspective R6	10.01%
American Funds SMALLCAP World R6	10.01%
American Funds Fundamental Invs R6	9.01%
American Funds Capital World Gr&Inc R6	8.18%
American Funds New World R6	8.16%
American Funds Washington Mutual R6	7.95%
American Funds Growth Fund of Amer R6	7.18%
American Funds Invmt Co of Amer R6	7.01%
American Funds AMCAP R6	7%
American Funds American Mutual R6	5.3%
Total	**79.81%**

TOTAL RETURNS & EXPENSES

EXP = PROSPECTUS NET EXPENSE RATIO

	YTD	1 YR	3 YR	5 YR	10 YR	2021	2022	2023	2024	2025	EXP
Total Return	11.46	21.69								20.81	0.39
Peer Group Index	11.65	23.37	17.93	9.21	11.21	16.32	-16.97	17.86	13.14	21.15	-
Peer Group Median	11.58	23.51	16.82					20.24	13.96	21.24	0.6
Percentile Rank	52	81								58	24
Number of Peers	146	98	8	0	0	0	0	1	8	77	170

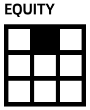
Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.* Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

STYLE STATISTICS

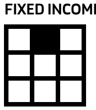
MORNINGSTAR STYLE BOX™

EQUITY



Large Blend

FIXED INCOME



Mod High

FIXED INCOME STYLE STATS

Avg Eff Duration	6.62 years
Avg Eff Maturity	-

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES

INTRODUCTION

This report is for informational purposes only and does not constitute professional investment advice. Some data in this report was obtained from third parties. Although Fi360 obtains data from sources it deems to be reliable, it does not independently verify the data, and does not warrant or represent that the data is timely, complete, or accurate.

Unless denoted otherwise with a CI superscript (Investment Name CI), the investment data source is © 2026 Morningstar, Inc. All rights reserved. The data contained herein: (1) is proprietary to Morningstar, Inc. and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, Inc. nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Any investment denoted with the CI subscript was supplied by another 3rd party such as the advisor, custodian, recordkeeper or other provider.

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest.

All investments involve risk. The principal value and investment return will fluctuate so that your shares, when redeemed, may be worth more or less than the original cost. All investing involves risk, including the possible loss of principal. This does not apply, however, to the guaranteed portions of group annuity contracts that constitute guaranteed benefit policies as defined in ERISA 401(b)(2)(B).

Collective investment trusts (CITs) are available for investment primarily by eligible retirement plans and entities. Participation in CITs is generally governed by the terms of a Declaration of Trust and a Participation or Adoption Agreement, which is signed by the retirement plan's fiduciary at the time the plan invests in the CITs. In addition, various other documents may contain important information about the CITs including Fund Descriptions, Statement of Characteristics or Investment Guidelines, and/or other fee or investment disclosure documents. All of these documents may contain important information about CIT fees, investment objectives, and risks and expenses of the underlying investments in the CITs and should be read carefully before investing. To obtain a copy, you will need to contact the plan sponsor or trustee of the CIT.

CITs are not insured by FDIC or any other type of deposit insurance; are not deposits or other obligations of, and are not guaranteed by any firm or their affiliates; and involve investment risks, including possible loss of principal invested. CITs are not mutual funds and are exempt from registration and regulation under the Investment Company Act of 1940 (the "1940 Act"), and their units are not registered under the Securities Act of 1933, or applicable securities laws of any state or other jurisdiction. Unit holders of the Funds are not entitled to the protections of the 1940 Act. The decision to invest in CITs should be carefully considered. The CITs unit values will fluctuate and may be worth more or less when redeemed, so unit holders may lose money. CITs are not sold by prospectus and are not available for investment by the public; Fund prices are not quoted in readily available market quotation services.

Fi360 is under common ownership with Matrix Trust Company, who is the discretionary trustee of certain CITs that may be noted in this report.

Separate Accounts are available through a group annuity contract. The contract and other fee/disclosure documents, such as fact sheets, may contain important information about the separate account fees, investment objectives and risks and expenses of underlying investments in the separate accounts and should be read carefully before investing. Certain investment options may not be available in all states or U.S. commonwealths. Some payments or transfers from the Separate Accounts may be deferred as described in the group annuity contracts providing access to the Separate Accounts or as required by applicable law. Such deferment will be based on factors that may include situations such as: unstable or disorderly financial markets or investment conditions which do not allow for orderly investment transactions.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES

This Statement of Additional Disclosures includes important information regarding the information provided in the report. If an investor does not understand any term or data presented herein, he/she should consult with his/her financial advisor.

PERFORMANCE

Total Return (No Load). Expressed in percentage terms, an investment's total return is determined each month by taking the change in monthly net asset value, reinvesting all income and capital gains distributions during that month, and dividing by the starting NAV. Reinvestments are made using the actual reinvestment NAV, and daily payoffs are reinvested monthly. Total Return (No Load) is not adjusted for sales charges (such as front-end loads, deferred loads and redemption fees), but do reflect management, administrative, 12b-1 fees and other costs taken out of fund assets. Total returns for periods longer than one year are expressed in terms of compounded average annual returns (also known as geometric total returns).

Percentile Rank. The relative ranking of an investment within its peer group on a scale of 1-100 (1 being the best) for the data point and time period being measured. Rankings are calculated against the corresponding Peer Group and Number of Peers as explained in the following paragraph. Performance ranks do not account for an investment's sales charge (if applicable). Ranks will not be provided for periods less than one year.

Number of Peers. The number of investments in the same peer group which were used to calculate any percentile rank or Fi360 Fiduciary Score. Only investments which had the given data point being ranked are included in this number, so the number of peers can change for the same investment by data point being ranked. For Mutual funds (MF) and Exchange Traded Funds (ETF), we combine both sets of investments together to form one peer group for ranking purposes. For Collective Investment Trusts (CIT), since many do not report timely, we utilize the pre-defined MF/ETF peer group and calculate the ranks as an overlay on that peer group. There is no existing MF/ETF peer group for Stable Value, Leveraged Net Long and Money Market Non-40 Act. We use the following MF/ETF peer group as a proxy instead (Stable Value uses Short-Term Bond, Leveraged Net Long uses Large Blend and Money Market Non-40 Act uses Money Market Taxable) so we can calculate the ranks. For Group Retirement Plan Annuities (GRPA), we combine this universe with all mutual funds and ETFs to form one peer group for ranking purposes. For Separately managed accounts (SMA) and Variable annuity sub accounts (VA), we use their respective universe of investments only.

Risk/Reward Chart. This chart helps to visually review the relative reward (measured by investment return) received by a fund for the risk or volatility (measured by standard deviation) of the fund over a three or five-year period. Relatively speaking, it is preferable for the diamond to fall in the upper left quadrant of the graph.

Benchmarks. A benchmark gives an investor a point of reference for evaluating a fund's performance by comparing benchmark returns to the fund's returns. This report may utilize one or many of these benchmarks:

Broad Index. The index used in the calculation of metrics such as Alpha, Beta, and R-Squared. The Broad Index provides a common comparison point for funds with similar investing styles across different peer groups.

Peer Group Index. The index assigned to the fund's peer group, which is a group of funds with similar investment style. Each peer group has its own index which can be used as a common comparison point between funds.

Best-fit Index. The market index that shows the highest correlation with a fund over the most-recent 36 months, as measured by the highest R-Squared. In addition, the Best-fit Index can be used to compare the betas and alphas of similar funds that show the same Best-fit Index. The Best-fit Index may not be the fund's benchmark, nor does it necessarily contain the types of securities that may be held by the fund.

Indices are unmanaged and cannot be invested in directly. Please reference the Index Descriptions section for more specific detail on each index that is included in this report.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES

Excess Return. Expressed in percentage terms, this metric shows whether a given fund has outperformed (positive value) or underperformed(negative value) it's benchmark. Excess return for a given time period is determined by taking the return of the investment subtracted by the return of the index.

VOLATILITY METRICS

Standard Deviation. A statistical measure of the historical volatility. It depicts how widely the returns varied over a certain period of time. Investors use standard deviation to try to predict the range of returns that are most likely for a given time period. When an investment has a high standard deviation, the predicted range of performance is wide, implying greater volatility. If the investment is the only holding in an investor's portfolio, then it is an appropriate measure of risk. If the returns follow a normal distribution, then approximately 68 percent of the time they will fall within one standard deviation of the mean return for the investment and 95 percent of the time within two standard deviations.

Sharpe Ratio. A risk-adjusted measure developed by Nobel Laureate William Sharpe. The higher the Sharpe ratio, the better the investment's historical risk-adjusted performance. The Sharpe ratio is calculated for the past three or five-year period by dividing the investment's annualized excess return by the standard deviation of an investment's annualized excess return. Since this ratio uses standard deviation as its risk measure, it is most appropriately applied when analyzing an investment that is an investor's sole holding. The Sharpe ratio can be used to compare two funds directly on how much risk an investment had to bear to earn excess return over the risk-free rate.

MPT STATISTICS

Alpha. A measure of the difference between an investment's actual returns and its expected performance, given its level of risk as measured by beta. Alpha is often seen as a measure of the value added or subtracted by a manager. A positive alpha figure indicates the investment has performed better than its beta (or expected return) would predict. In contrast, a negative alpha indicates the investment underperformed, given the expectations established by the investment's beta.

Beta. A measure of an investment's sensitivity to market movements. The beta of the market is 1.00 by definition. An investment with a beta greater than 1.00 is more volatile than the market, and an investment with a beta less than 1.00 is less volatile than the market.

R-Squared. This statistic reflects the percentage of an investment's movements that can be explained by movements in its benchmark index, showing the degree of correlation between the investment and the benchmark. An R-squared of 100 indicates that all movements of an investment can be explained by movements in the index. Thus, index funds that invest only in S&P 500 stocks will have an R-squared very close to 100. Conversely, a low R-squared indicates that very few of the investment's movements can be explained by movements in its benchmark index. An R-squared measure of 35, for example, means that only 35% of the investment's movements can be explained by movements in the benchmark index. R-squared can be used to ascertain the significance of a particular beta. Generally, a higher R-squared will indicate a more reliable beta figure. If the R-squared is lower, then the beta is less relevant to the investment's performance.

EXPENSES

Prospectus Net Expense Ratio. This value is from the investment's most recent prospectus. The percentage of investment assets used to pay for operating expenses and management fees, including 12b-1 fees, administrative fees, and all other asset-based costs incurred by the fund, except brokerage costs. Fund expenses are reflected in the fund's Net Asset Value. Sales charges are not included in the expense ratio. The expense ratio for fund of funds is the aggregate expense ratio defined as the sum of the wrap or sponsor fees plus the estimated weighted average of the underlying fund fees. A higher expense ratio will "drag" on the overall performance of a fund compared to peers with a lower expense ratio.

Net Expense Ratio (Rank). The percentile rank for the Net Expense Ratio within the investment's peer group. 1 being the best and 100 the worst.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES

INVESTMENT STRATEGY & STYLE

Peer Group. Fi360 utilizes the Morningstar Category for peer group assignment. In an effort to distinguish funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed the Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). Peer groups are for comparison only, and do not represent any investable products. Please reference the Peer Group Descriptions section for more specific detail on each peer group that is included in this report.

Morningstar Equity Style Box™. Morningstar classifies funds as being large-cap, mid-cap, or small-cap based on the market capitalization of long stocks owned; and as value, blend, or growth based on the value-growth orientation of the stock holdings. The nine possible combinations of these characteristics correspond to the nine squares of the Morningstar Style Box-size is displayed along the vertical axis and style is displayed along the horizontal axis. The referenced data elements below are a weighted average of the long equity holdings in the portfolio.

Price/Earnings Ratio is a weighted average of the price/earnings ratios of the stocks in the underlying fund's portfolio. The P/E ratio of a stock is calculated by dividing the current price of the stock by its trailing 12-months' earnings per share. In computing the average, portfolio holding is weighted by the percentage of equity assets it represents.

Price/Cash Flow Ratio is a weighted average of the price/cash-flow ratios of the stocks in a fund's portfolio. Price/cash-flow shows the ability of a business to generate cash and acts as a gauge of liquidity and solvency.

Price/Book Ratio is a weighted average of the price/book ratios of all the stocks in the underlying fund's portfolio. The P/B ratio of a company is calculated by dividing the market price of its stock by the company's per-share book value. Stocks with negative book values are excluded from this calculation.

Geometric Average Market Capitalization of a fund's equity portfolio offers a measure of the size of the companies in which the mutual fund invests.

Morningstar Fixed Income Style Box™. Morningstar classifies bond funds in its style box based on their interest rate sensitivity as limited (Ltd), moderate (Mod) and extensive (Ext) measured by the average effective duration of the fund's holdings; and their credit quality (Qual) as high (High), medium (Med), or low (Low) based on letter (or alphanumeric) credit ratings of the long bonds owned by third party credit rating agencies. The nine possible combinations of these characteristics correspond to the nine squares of the Morningstar Style Box -- quality is displayed along the vertical axis and sensitivity to interest rate along the horizontal axis.

Morningstar seeks credit rating information from fund companies on a periodic basis (e.g., quarterly). In compiling credit rating information Morningstar accepts credit ratings reported by fund companies that have been issued by all Nationally Recognized Statistical Rating Organizations (NRSROs). For a list of all NRSROs, please visit http://www.sec.gov/divisions/marketreg/ratingagency.htm. Additionally, Morningstar accepts foreign credit ratings from widely recognized or registered rating agencies. If two rating organizations/agencies have rated a security, fund companies are to report the lower rating; if three or more organizations/agencies have rated a security, fund companies are to report the median rating, and in cases where there are more than two organization/agency ratings and a median rating does not exist, fund companies are to use the lower of the two middle ratings. PLEASE NOTE: Morningstar, Inc. is not itself an NRSRO nor does it issue a credit rating on the fund. An NRSRO or rating agency ratings can change from time-to-time.

For credit quality, Morningstar combines the credit rating information provided by the fund companies with an average default rate calculation to come up with a weighted-average credit quality. The weighted-average credit quality is currently a letter that roughly corresponds to the scale used by a leading NRSRO. Bond funds are assigned a style box placement of "low", "medium", or "high" based on their average credit quality. Funds with a low credit quality are those whose weighted-average credit quality is determined to be less than "BBB-"; medium are those less than "AA-", but greater or equal to "BBB-"; and high are those with a weighted-average credit quality of "AA-" or higher. When classifying a bond portfolio, Morningstar first maps the NRSRO credit ratings of the underlying holdings to

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES

their respective default rates (as determined by Morningstar's analysis of actual historical default rates). Morningstar then averages these default rates to determine the average default rate for the entire bond fund. Finally, Morningstar maps this average default rate to its corresponding credit rating along a convex curve.

For interest-rate sensitivity, Morningstar obtains from fund companies the average effective duration. Generally, Morningstar classifies a fixed-income fund's interest-rate sensitivity based on the effective duration of the Morningstar Core Bond Index (MCBI). The classification of Limited will be assigned to those funds whose average effective duration is between 25% to 75% of MCBI's average effective duration; funds whose average effective duration is between 75% to 125% of the MCBI will be classified as Moderate; and those that are at 125% or greater of the average effective duration of the MCBI will be classified as Extensive.

For municipal bond funds, Morningstar also obtains from fund companies the average effective duration. In these cases, static breakpoints are utilized. These breakpoints are as follows: (i) Limited: 4.5 years or less; (ii) Moderate: more than 4.5 years but less than 7 years; and (iii) Extensive: more than 7 years. In addition, for non-US taxable and non-US domiciled fixed income funds static duration breakpoints are used: (i) Limited: less than or equal to 3.5 years; (ii) Moderate: greater than 3.5 and less than equal to 6 years; (iii) Extensive: greater than 6 years.

The referenced data elements below are a weighted average of the long fixed income holdings in the portfolio.

Average Effective Duration is a weighted average of the duration of the underlying fixed income securities within the portfolio.

Average Effective Maturity is a weighted average of all the maturities of the bonds in a portfolio, computed by weighting each maturity date by the market value of the security.

Average Weighted Price is generated from the fund's portfolio by weighting the price of each bond by its relative size in the portfolio. This number reveals if the fund favors bonds selling at prices above or below face value (premium or discount securities, respectively). A higher number indicates a bias toward premiums. This statistic is expressed as a percentage of par (face) value.

Credit Quality Breakdowns are shown for corporate-bond holdings and depict the quality of bonds in the underlying portfolio. The report shows the percentage of fixed-income securities that fall within each credit quality rating as assigned by an NRSRO. Bonds not rated by an NRSRO are included in the not rated (NR) category.

Turnover Ratio is a decent proxy for how frequently a manager trades his or her portfolio. The inverse of a fund's turnover ratio is the average holding period for a security in the fund. As turnover increases, a fund's brokerage costs typically rise as well.

WEIGHTINGS & HOLDINGS

Regional Weightings. This data set provides a broad breakdown of a fund's geographical exposure for a region. Each region's exposure is presented as a percentage of non-cash equity assets held by the fund. Regional exposure information summarizes a portfolio's exposure to geopolitical risk.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: EXTENDED PERFORMANCE

The analysis in this report may be based, in part, on adjusted historical returns for periods prior to an investment share class's actual inception.

Morningstar created extended performance statistics to "fill in the gap" between the inception date of a new share class or distribution channel and the inception date of the original portfolio. Extended performance lengthens the performance data that is available for the younger investment. This helps investors see how the portfolio as a whole has performed over time. For example, if a mutual fund started 15 years ago with an Investor share class and just added an Institutional share class one year ago, Morningstar will lengthen the performance history of the Institutional share class to 15 years. Often, some of the shareholders in the new share class were actually shareholders in the oldest share class.

Morningstar will adjust the performance history of the original portfolio to reflect differences in fees between the original share class and the younger share class. This adjustment will only occur where the new share class has higher fees than the oldest share class, so the extended performance for the younger share class will be lower than, or equal to, the returns of the oldest share class. Where the oldest share class has higher fees than the younger share class no adjustment is made. In this case, if the expenses of the newer share class were used rather than the expenses of the old share class (due to lower expenses of the new share class), it would have resulted in better performance.

NEWER SHARE CLASS		OLDEST SHARE CLASS	
NAME	INCEPTION DATE	NAME	INCEPTION DATE
Dodge & Cox Stock X	05/02/2022	Dodge & Cox Stock I	01/04/1965

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: INDEX DESCRIPTIONS

Bloomberg. The Bloomberg Indices and associated data, Copyright © 2026 Bloomberg Index Services Limited ("BISL"). "Bloomberg®" and the Bloomberg Indices licensed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including BISL, the administrator of the Indices (collectively, "Bloomberg"). Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material or guarantee the accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.

This following indices are part of this family:

- **Bloomberg Global Aggregate TR Hdg USD.** The index measures the performance of global investment grade fixed-rate debt markets, including the U.S. Aggregate, the Pan-European Aggregate, the Asian-Pacific Aggregate, Global Treasury, Eurodollar, Euro-Yen, Canadian, and Investment Grade 144A index-eligible securities.
- **Bloomberg US Agg Bond TR USD.** The index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. It rolls up into other Barclays flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.
- **Bloomberg US Corporate High Yield TR USD.** The index measures the performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds, including corporate bonds, fixed-rate bullet, putable, and callable bonds,SEC Rule 144A securities,Original issue zeros, Pay-in-kind (PIK) bonds, Fixed-rate and fixed-to-floating capital securities.

LSE Group. London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2026. FTSE Russell is a trading name of certain of the LSE Group companies. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", is/are a trademark(s) of the relevant LSE Group companies and is/are used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

This following indices are part of this family:

- **Russell 1000 Growth TR USD.** The index measures the performance of the large-cap growth segment of the US equity securities. It includes the Russell 1000 index companies with higher price-to-book ratios and higher forecasted growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- **Russell 1000 Value TR USD.** The index measures the performance of the large-cap value segment of the US equity securities. It includes the Russell 1000 index companies with lower price-to-book ratios and lower expected growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- **Russell 2000 Growth TR USD.** The index measures the performance of small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with higher price-to-value ratios and higher forecasted growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: INDEX DESCRIPTIONS

- **Russell 2000 TR USD.** The index measures the performance of the small-cap segment of the US equity universe. It is a subset of the Russell 3000 and includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- **Russell Mid Cap Growth TR USD.** The index measures the performance of the mid-cap growth segment of the US equity universe. It includes Russell midcap index companies with higher price-to-book ratios and higher forecasted growth values. It is market-capitalization weighted. Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.
- **Russell Mid Cap TR USD.** The index measures the performance of the mid-cap segment of the US equity universe. It is a subset of Russell 1000 index and includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership. The index represents approximately 31% of the total market capitalization of the Russell 1000 companies.

Morningstar. © 2026 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed without prior approval from Morningstar; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

This following indices are part of this family:

- **Morningstar Lifetime Mod 2010 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is near retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2015 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about five years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2020 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about ten years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2025 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 15 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2030 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 20 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2035 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 25 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: INDEX DESCRIPTIONS

- **Morningstar Lifetime Mod 2040 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 30 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2045 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 35 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2050 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 40 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2055 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 45 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Lifetime Mod 2060 TR USD.** The index measures the performance of a portfolio of global equities, bonds and traditional inflation hedges such as commodities and TIPS. This portfolio is held in proportions appropriate for a US investor who is about 45 years away from retirement. The Moderate risk profile is for investors who are comfortable with average exposure to equity market volatility.
- **Morningstar Mod Tgt Risk TR USD.** The Morningstar Target Risk Index family is designed to meet the needs of investors who would like to maintain a target level of equity exposure through a portfolio diversified across equities, bonds and inflation-hedged instruments. The Morningstar Moderate Target Risk Index seeks approximately 60% exposure to global equity markets.

MSCI. © 2026 MSCI. All Rights Reserved. Without prior written permission of MSCI, this information and any other MSCI intellectual property, may not be reproduced or redisseminated in any form and may not be used to create any financial instruments or products or any indices. This information is provided on an as is basis, and the user of this information assumes the entire risk of any use made of this information. Neither MSCI nor any third party involved in or related to the computing or compiling of the data makes any express or implied warranties, representations or guarantees concerning the MSCI index-related data, and in no event will MSCI or any third party have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) relating to any use of this information.

This following indices are part of this family:

- **MSCI ACWI Ex USA Growth NR USD.** The index measures the performance of the growth large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.

S&P. © 2026, S&P Dow Jones Indices. Reproduction of Index Data in any form is prohibited except with the prior written permission of S&P. S&P does not guarantee the accuracy, adequacy, completeness or availability of any information and is not responsible for any errors or omissions, regardless of the cause or for the results obtained from the use of such information. S&P DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. In no event shall S&P be liable for any direct, indirect, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with subscriber's or others' use of the Index Data.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: INDEX DESCRIPTIONS

This following indices are part of this family:

- **S&P 500 TR USD.** The index measures the performance of 500 widely held stocks in US equity market. Standard and Poors chooses member companies for the index based on market size, liquidity and industry group representation. Included are the stocks of industrial, financial, utility, and transportation companies. Since mid 1989, this composition has been more flexible and the number of issues in each sector has varied. It is market capitalization-weighted.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **Foreign Large Growth (FG).** Foreign large-growth portfolios focus on high-priced growth stocks, mainly outside of the United States. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). These portfolios typically will have less than 20% of assets invested in U.S. stocks.
- **Global Bond-USD Hedged (WH).** USD hedged portfolios typically invest 40% or more of their assets in fixed-income instruments issued outside of the U.S. These portfolios invest primarily in investment-grade rated issues, but their strategies can vary. Some follow a conservative approach, sticking with high-quality bonds from developed markets. Others are more adventurous, owning some lower-quality bonds from developed or emerging markets. Some portfolios invest exclusively outside the U.S., while others invest in both U.S. and nonU.S. bonds. Funds in this category hedge most of their non-U.S.-dollar currency exposure back to the U.S. dollar.
- **High Yield Bond (HY).** High-yield bond portfolios concentrate on lower-quality bonds, which are riskier than those of higher-quality companies. These portfolios generally offer higher yields than other types of portfolios, but they are also more vulnerable to economic and credit risk. These portfolios primarily invest in U.S. high-income debt securities where at least 65% or more of bond assets are not rated or are rated by a major agency such as Standard & Poor's or Moody's at the level of BB (considered speculative for taxable bonds) and below.
- **Intermediate Core-Plus Bond (PI).** Intermediate-term core-plus bond portfolios invest primarily in investment-grade U.S. fixed-income issues including government, corporate, and securitized debt, but generally have greater flexibility than core offerings to hold non-core sectors such as corporate high yield, bank loan, emerging-markets debt, and non-U.S. currency exposures. Their durations (a measure of interest-rate sensitivity) typically range between 75% and 125% of the three-year average of the effective duration of the Morningstar Core Bond Index.
- **Large Blend (LB).** Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.
- **Large Growth (LG).** Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.
- **Large Value (LV).** Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).
- **Mid-Cap Blend (MB).** The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.
- **Mid-Cap Growth (MG).** Some mid-cap growth portfolios invest in stocks of all sizes, thus leading to a mid-cap profile, but others focus on midsize companies. Mid-cap growth portfolios target U.S. firms that are projected to grow faster than other mid-cap stocks, therefore commanding relatively higher prices. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields).
- **Moderate Allocation (MA).** Funds in allocation categories seek to provide both income and capital appreciation by primarily investing in multiple asset classes, including stocks, bonds, and cash. These moderate strategies seek to balance the preservation of capital with appreciation. They typically expect volatility similar to a strategic equity exposure between 50% and 70%. Funds in this

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

domestic category are generally expected to have at least 75% of their assets in US securities.

- **Small Blend (SB).** Small-blend portfolios favor U.S. firms at the smaller end of the market-capitalization range. Some aim to own an array of value and growth stocks while others employ a discipline that leads to holdings with valuations and growth rates close to the small-cap averages. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.
- **Small Growth (SG).** Small-growth portfolios focus on faster-growing companies whose shares are at the lower end of the market-capitalization range. These portfolios tend to favor companies in up-and-coming industries or young firms in their early growth stages. Because these businesses are fastgrowing and often richly valued, their stocks tend to be volatile. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields).
- **Stable Value (VL).** Stable-value portfolios seek to provide income while preventing price fluctuations. The most common stable-value portfolios invest in a diversified portfolio of bonds and enter into wrapper agreements with financial companies to guarantee against fluctuations in their share prices. These wrapper agreements typically provide price stability on a day-to-day basis, thereby insulating each portfolio's net asset value from interest-rate volatility. Therefore, the duration for each of these funds is essentially zero. This category is only used in Morningstar's custom fund, separate account, and collective investment trust databases.
- **Target-Date 2000-2010 (TA).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2000-2010) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2015 (TD).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2011-2015) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2020 (TE).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2016-2020) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2025 (TG).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2021-2025) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2030 (TH).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2026-2030) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2035 (TI).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2031-2035) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **Target-Date 2040 (TJ).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2036-2040) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2045 (TK).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2041-2045) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2050 (TN).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2046-2050) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2055 (TL).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2051-2055 and beyond) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A targetdate portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2060 (XQ).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2056-2060) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2065 (TU).** Target-date portfolios provide a diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2061-2065 and beyond) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.
- **Target-Date 2070+ (TX).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2066-70 and beyond) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to more-conservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: RISKS

Investing involves risk. Loss of principal is possible. An investment in a fund is not a bank deposit, and it is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Each fund carries its own specific risks which depend on the types of investments in the fund. Investors should review the fund's prospectus carefully to understand the risks before investing.

In general, some of the risks associated with the Morningstar Categories shown in this report are as follows:

- **Allocation.** Different methods of asset allocation are associated with varying degrees of risks. Conservative portfolios contain low risk investments but may not earn any value over time. Moderate portfolios have a higher level of risk than conservative portfolios. Aggressive portfolios mainly consist of equities, so their value tends to fluctuate widely.
- **Bonds.** Bonds are subject to interest rate risk. As the prevailing level of bond interest rates rise, the value of bonds already held in a portfolio decline. Portfolios that hold bonds are subject to declines and increases in value due to general changes in interest rates. Bonds are also subject to prepayment risk, which is the chance that an issuer may exercise its right to prepay its security, if falling interest rates prompt the issuer to do so. Forced to reinvest the unanticipated proceeds at lower interest rates, the fund would experience a decline in income and lose the opportunity for additional price appreciation.
- **Foreign.** Investments in foreign securities may be more volatile than investing solely in U.S. markets due to interest-rate, currency, exchange rate, economic, and political risks. The value of these securities can change more rapidly and extremely than can the value of U.S. securities. Foreign securities are subject to increased issuer risk because foreign issuers may not experience the same degree of regulation as U.S. issuers do and are held to different reporting, accounting, and auditing standards. In addition, foreign securities are subject to increased costs because there are generally higher commission rates on transactions, transfer taxes, higher custodial costs, and the potential for foreign tax charges on dividend and interest payments. Many foreign markets are relatively small, and securities issued in less-developed countries face the risks of nationalization, expropriation or confiscatory taxation, and adverse changes in investment or exchange control regulations, including suspension of the ability to transfer currency from a country. Economic, political, social, or diplomatic developments can also negatively impact performance.
- **Foreign Currencies.** Foreign currencies are subject to the risks associated with such currencies and the changes in their values relative to the U.S. dollar. Such risks include volatility in the price relationship between the U.S. dollar and foreign currencies. The value of foreign currencies relative to the U.S. dollar can be affected by many factors, including national debt levels, trade deficits, international trade and foreign policies, changes in trade and balance of payments, governmental fiscal and monetary policies, currency exchange rates and changes in supply and demand that affect those rates, investment and trading activity of mutual funds, hedge funds and currency funds, exchange rate controls and government intervention in currency markets, inflation rates, interest and deposit rates, market expectations about future inflation rates and interest rates, and global and national economic, financial, political, regulatory, judicial, military and geographical events or developments. Prices of currencies of less developed or emerging market nations tend to be more volatile than those of developed countries, given the greater political, regulatory, economic, financial, military and social instability and uncertainty in less developed or emerging market nations.
- **Foreign Regions.** Investments in securities from a particular country or region may be subject to the risk of adverse social, political, regulatory, or economic events occurring in that country or region. Country- or region-specific risks also include the risk that adverse securities markets or exchange rates may impact the value of securities from those areas.
- **High-Yield Bonds.** Portfolios that invest in lower-rated debt securities (commonly referred as junk bonds) involve additional risks because of the lower credit quality of the securities in the portfolio. The investor should be aware of the possible higher level of volatility, and increased risk of default.
- **Large Cap Equities.** Concentrating assets in large-capitalization stocks may subject the portfolio to the risk that those stocks underperform other capitalizations or the market as a whole. Large-cap companies may be unable to respond as quickly as small- and mid-cap companies can to new competitive pressures and may lack the growth potential of those securities. Historically, large-cap companies do not recover as quickly as smaller companies do from market declines.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

STATEMENT OF ADDITIONAL DISCLOSURES: RISKS

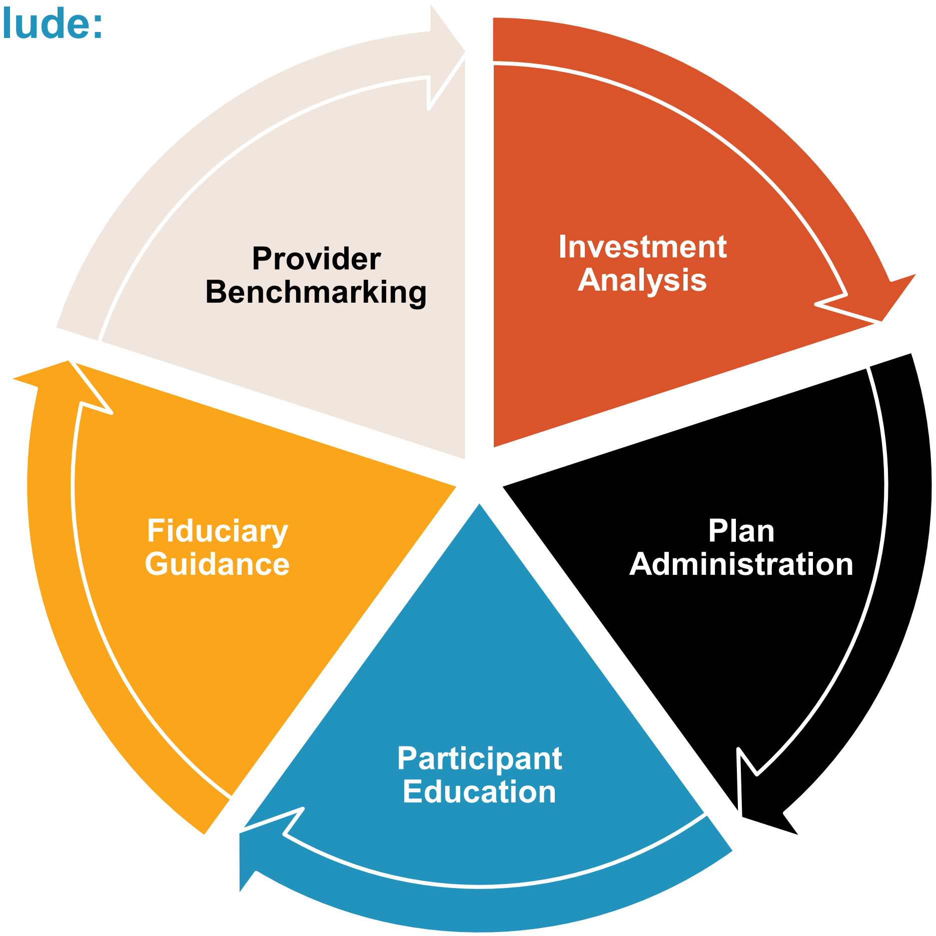
- **Small/Mid Cap Equities.** Portfolios that invest in stocks of small- to mid-cap companies involve additional risks. Smaller companies typically have a higher risk of failure and are not as well established as larger blue-chip companies. Historically, smaller company stocks have experienced a greater degree of market volatility that the overall market average.
- **Target-Date Funds.** Target-date funds typically invest in other mutual funds and are designed for investors who are planning to retire during the target date year. The fund's target date is the approximate date of when investors expect to begin withdrawing their money. A target-date fund's investment objective/strategy typically becomes more conservative over time primarily by reducing its allocation to equity mutual funds and increasing its allocations in fixed-income mutual funds. An investor's principal value in a target-date fund is not guaranteed at any time, including at the fund's target date.
- **Taxable Bond.** Investments in taxable bonds such as government bonds, long-term and short-term bonds, bank loans, corporate bonds, preferred stock, high-yield bonds, etc. are subject to numerous risks including those relating to reinvestment, inflation, market, selection, timing, and duration.

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Fiduciary Plan Oversight

According to ERISA, basic fiduciary duties include:

- Managing the plan with only the interests of participants and their beneficiaries in mind.
- Keeping plan expenses to a reasonable level.
- Following the terms of the plan's governing documents.
- Ensuring the plan's investments are diversified.
- Doing all this with "care, skill, prudence and diligence".



FOR INVESTMENT PROFESSIONAL AND PLAN SPONSOR USE ONLY.

Fiduciary Administration

Plan Document Summary
Eligibility Requirements
Entry Dates
Contribution Types
Catch-up Contributions
Automatic Enrollment
Automatic Increase
Match Type
Match Formula
Profit Sharing
Vesting Schedule
Vesting Requirement
Loans
Hardships
In-Service Withdrawals
Force-Outs

FOR INVESTMENT PROFESSIONAL AND PLAN SPONSOR USE ONLY.

Service Calendar

#	Service Description		Frequency	Delivery
1	**Fiduciary Guidance**	Fiduciary best practices	*Annually*	*Q1*
		Fiduciary Education Webinar	*Quarterly*	*Q1, Q2, Q3, Q4*
2	**Fee Benchmarking**	Total Plan Fee Review (Peers)	*Annually*	*Q1*
		Market Review - Providers	*Every 3-5 years*	*Last: 6/30/2023*
3	**Investment Analysis**	Review of Plan Investments	*Semi-Annually*	*Q1, Q2, Q3, Q4*
4	**Plan Administration**	Review plan design, plan demographics and administrative duties	*Annually*	*Q4 or Q1*
5	**Employee Education**	Group and 1x1 Consultations	*As needed*	

FOR INVESTMENT PROFESSIONAL AND PLAN SPONSOR USE ONLY.

Fiduciary Guidance

Fiduciary Best Practices

- [x] **Fiduciary Flow Chart**
This will clarify the fiduciary responsibilities of each service providers role within the hierarchy.

- [x] **Participant & Plan Sponsor Fee Disclosure Review**
Understanding plan fees and the accuracy of the disclosures should be completed.

- [ ] **Investment Policy Statement – Q1 (next meeting date)**
Describes the process to be used in the selection, monitoring and replacing of the plan core investment options.

- [x] **Investment Reviews – Semi-Annual**
Ongoing monitoring of the investment options available to participants to make sure they are passing the plan defined metrics (per the IPS)

- [x] **Provider Fee Benchmark (Peers) – Annually Q1 2025**
Benchmarking allows the opportunity to ensure not only that fees are reasonable, but also that the appropriate services, technology and education are being provided to the plan participants.

- [x] **Provider Fee Benchmark (Provider RFP) – 3-5 years Q1 2023 RFP**
Benchmarking allows the opportunity to ensure not only that fees are reasonable, but also that the appropriate services, technology and education are being provided to the plan participants.

- [x] **Committee Meeting Minutes – Semi-Annual**
Provides a permanent record of proceedings and evidence of decisions made.

- [x] **Fiduciary Training – Quarterly**
Completing comprehensive fiduciary training is an important step to minimize risk through education and governance.

- [x] **Fiduciary File – Ongoing**
An organized storage of plan documents, meeting minutes and other plan related materials that can be accessed by all committee members and potential auditors.

- [x] **Cybersecurity**
Due to increased litigation and lack of DOL guidance, we suggest that Plan Sponsors should evaluate and document cybersecurity protocols with the providers they share participant information with. by all committee members and potential auditors.

- [ ] **Committee Charter – Q1 (next meeting date)**
A charter defines the roles and responsibilities of the fiduciaries and service providers, including all ERISA requirements. It also establishes policies and procedures to help ensure effective management and administration of the plan and incorporates best practice considerations.

FOR INVESTMENT PROFESSIONAL AND PLAN SPONSOR USE ONLY.

Fiduciary Documentation

Quarterly	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Follow procedures, including documentation of all meetings and decisions				
Review of plan investments and compliance with investment policy statement				
Fiduciary education				
Periodically				
Investment Policy Statement review				
Review QDIA selection				
Plan fee analysis				
Plan recordkeeping & administration services review				
Employee education review				
Review of ancillary products, if applicable (self-directed brokerage, managed accounts, etc.)				
Other Projects				
Examples include: RFP/RFI				
Fund search				
Fund changes				