



SAMPLE PLAN



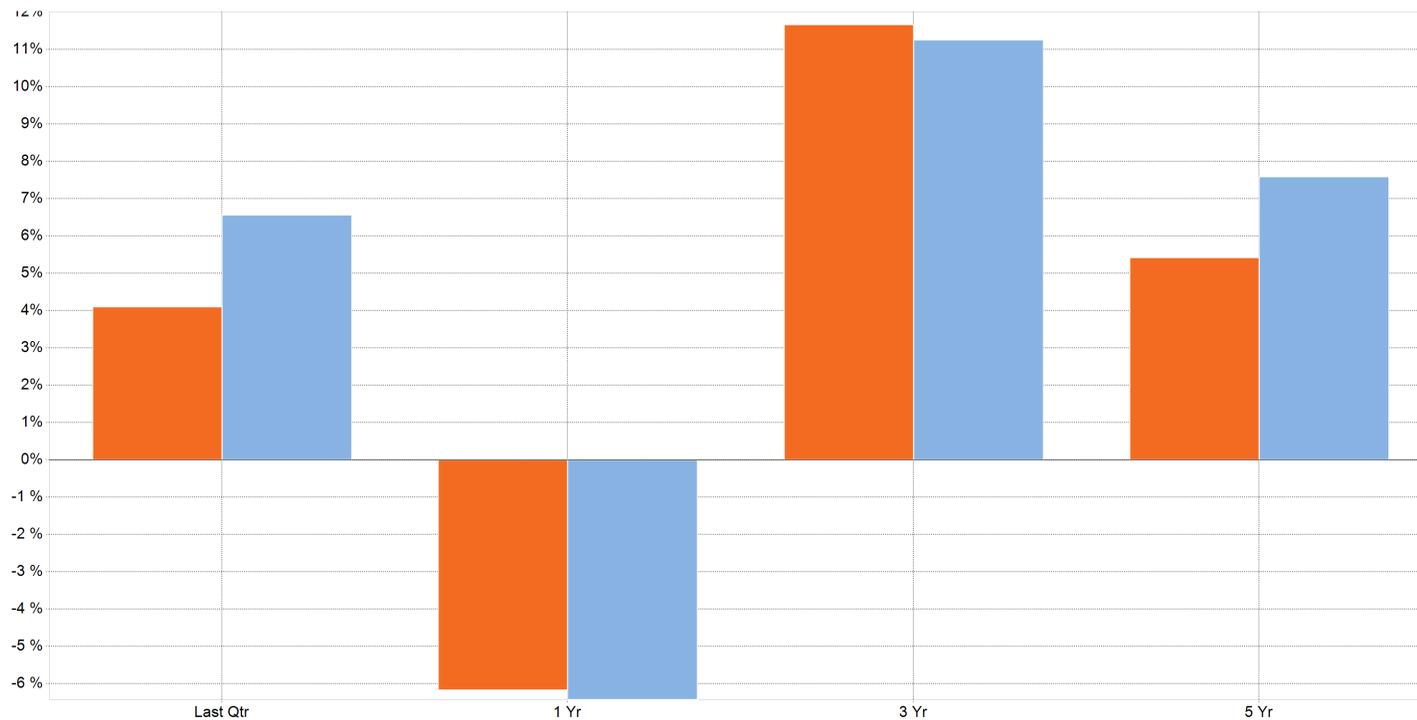
Data as of Mar 31, 2023
Prepared on Jul 3, 2023

Lineup Comparison

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Plan Composite Return Analysis	3
Plan Lineup Expenses	4
Plan Expense Comparison	7
Performance Summary	8
Disclosures	20

Composite Returns		Last QTR	YTD	1 YR	3 YRS	5 YRS	Net Exp.	Total Plan Exp. Ratio
	Sample Existing	4.10	4.10	-6.17	11.67	5.43	0.72	2.19
	Sample Proposed	6.57	6.57	-6.42	11.26	7.59	0.22	0.44



The Plan Composite Return is presented net of fees.



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as of 3/31/2023

Sample Existing

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense (\$)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense (\$)
MainStay Conservative Allocation A - MCKAX	Allocation - 30 to 50% Equity	\$ 100,000	86	\$ 860	35	121	\$ 1,210
American Funds American Balanced R6 - RLBGX	Allocation - 50 to 70% Equity	\$ 100,000	25	\$ 250	0	25	\$ 250
American Funds Income Fund of Amer C - IFACX	Allocation - 70 to 85% Equity	\$ 100,000	131	\$ 1,310	35	166	\$ 1,660
American Funds Income Fund of Amer R6 - RIDGX	Allocation - 70 to 85% Equity	\$ 100,000	26	\$ 260	35	61	\$ 310
Fidelity Advisor® Focused Em Mkts I - FIMKX	Diversified Emerging Markets	\$ 100,000	103	\$ 1,030	35	138	\$ 1,380
Hartford International Opp HLS IA - HIAOX	Foreign Large Blend	\$ 100,000	74	\$ 740	35	109	\$ 1,090
American Funds Europacific Growth R6 - RERGX	Foreign Large Growth	\$ 100,000	46	\$ 460	0	46	\$ 460
Janus Henderson Global Equity Income I - HFQIX	Foreign Large Value	\$ 100,000	87	\$ 870	35	122	\$ 1,220
Invesco World Bond Factor A - AUBAX	Global Bond	\$ 100,000	57	\$ 570	35	92	\$ 920
American Funds Capital World Gr&Inc R1 - RWIAX	Global Large-Stock Blend	\$ 100,000	152	\$ 1,520	35	187	\$ 1,870
Allspring Short-Term Hi Inc Adm - WDHYX	High Yield Bond	\$ 100,000	65	\$ 650	0	65	\$ 650
Federated Hermes Instl High Yield Bd IS - FIHBX	High Yield Bond	\$ 100,000	50	\$ 500	35	85	\$ 850
Commerce Bond - CFBNX	Intermediate Core Bond	\$ 100,000	64	\$ 640	35	99	\$ 990
Voya GNMA Income W - IGMWX	Intermediate Government	\$ 100,000	59	\$ 590	35	94	\$ 940
American Century Equity Growth I - AMEIX	Large Blend	\$ 100,000	45	\$ 450	35	80	\$ 800
American Funds Fundamental Invs C - AFICX	Large Blend	\$ 100,000	136	\$ 1,360	35	171	\$ 1,710
Schwab® S&P 500 Index - SWPPX	Large Blend	\$ 100,000	2	\$ 20	0	2	\$ 20
AB Concentrated Growth A - WPASX	Large Growth	\$ 100,000	100	\$ 1,000	35	135	\$ 1,350
AB Relative Value I - CBBIX	Large Value	\$ 100,000	65	\$ 650	0	65	\$ 650
Eaton Vance Atlanta Capital SMID-Cap I - EISMX	Mid-Cap Growth	\$ 100,000	88	\$ 880	35	123	\$ 1,230
American Century Mid Cap Value I - AVUAX	Mid-Cap Value	\$ 100,000	77	\$ 770	35	112	\$ 1,120
Delaware Opportunity A - FIUSX	Mid-Cap Value	\$ 100,000	114	\$ 1,140	35	149	\$ 1,490
Janus Henderson Mid Cap Value A - JDPAX	Mid-Cap Value	\$ 100,000	93	\$ 930	35	128	\$ 1,280
Lord Abbett Mid Cap Stock A - LAVLX	Mid-Cap Value	\$ 100,000	98	\$ 980	35	133	\$ 1,330
Davis Government Money Market A - RPGXX	Money Market/Stable Value	\$ 100,000	3	\$ 30	35	38	\$ 380
Loomis Sayles Bond Retail - LSBRX	Multisector Bond	\$ 100,000	92	\$ 920	0	92	\$ 920
Calvert Short Duration Income A - CSDAX	Short-Term Bond	\$ 100,000	76	\$ 760	35	111	\$ 1,110
Calvert Small-Cap C - CSCCX	Small Blend	\$ 100,000	194	\$ 1,940	35	229	\$ 2,290
Schwab Small Cap Index - SWSSX	Small Blend	\$ 100,000	4	\$ 40	0	4	\$ 40
Nationwide Geneva Small Cap Gr R6 - NWKCX	Small Growth	\$ 100,000	84	\$ 840	35	119	\$ 1,190
Neuberger Berman Small Cap Growth A - NSNAX	Small Growth	\$ 100,000	127	\$ 1,270	35	162	\$ 1,620
MassMutual Small Company Value A - MMYAX	Small Value	\$ 100,000	141	\$ 1,410	35	176	\$ 1,760



SAMPLE PLAN

Plan Lineup Expenses



Cohen & Steers Real Estate Securities I - CSDIX	Specialty - Real Estate	\$	100,000	84	\$	840	35	119	\$	1,190
iShares US Technology ETF - IYW	Specialty - Technology	\$	100,000	39	\$	390	35	74	\$	740
Allspring Util and Telecomms Inst - EVUYX	Specialty - Utilities	\$	100,000	72	\$	720	35	107	\$	1,070
Empower Lifetime 2015 Inv - MXLYX	Target Date 2015	\$	100,000	80	\$	800	35	115	\$	1,150
MassMutual RetireSMART by JPM 2025 I - MMNUX	Target Date 2025	\$	100,000	47	\$	470	35	82	\$	820
Fidelity Advisor Freedom® 2030 Z6 - FDGLX	Target Date 2030	\$	100,000	46	\$	460	35	81	\$	810
Allspring Target 2035 Admin - WFQWX	Target Date 2035	\$	100,000		\$		35	35	\$	350
BlackRock LifePath® Dyn 2040 Instl - STLEX	Target Date 2040	\$	100,000	59	\$	590	35	94	\$	940
American Century One Choice 2045 Inv - AROIX	Target Date 2045	\$	100,000	87	\$	870	35	122	\$	1,220
Manning & Napier Target 2050 I - MTYIX	Target Date 2050	\$	100,000		\$		35	35	\$	350
T. Rowe Price Retirement 2055 Advisor - PAROX	Target Date 2055	\$	100,000	89	\$	890	35	124	\$	1,240
Vanguard Target Retirement 2055 Fund - VFFVX	Target Date 2055	\$	100,000	8	\$	80	35	43	\$	430
Franklin LifeSmart Retment Inc Adv - FLRDX	Target Date Retirement	\$	100,000	32	\$	320	35	67	\$	670
INVESTED ASSETS TOTAL		\$	4,400,000	72	\$	31,810	29	102	\$	44,760
NON CORE TOTAL		\$								
TOTAL ASSETS		\$	4,400,000							



Sample Proposed

Fund Name	Category	Assets	Net Exp. Ratio (bps)	Net Expense (\$)	Wrap Fee (bps)	Net Exp. Plus Wrap (bps)	Expense (\$)
Columbia Balanced Inst - CBALX	Allocation - 50 to 70% Equity	\$	67	\$	0	67	\$
Fidelity Advisor® Focused Em Mkts I - FIMKX	Diversified Emerging Markets	\$	103	\$	0	103	\$
Hartford International Opp HLS IA - HIAOX	Foreign Large Blend	\$	74	\$	0	74	\$
Fidelity® International Growth - FIGFX	Foreign Large Growth	\$	101	\$	0	101	\$
Federated Hermes Instl High Yield Bd IS - FIHBX	High Yield Bond	\$	50	\$	0	50	\$
JPMorgan Core Bond R6 - JCBUX	Intermediate Core Bond	\$ 1,700,000	34	\$ 5,780	0	34	\$ 5,780
JPMorgan Core Plus Bond R6 - JCPUX	Intermediate Core-Plus Bond	\$ 4,800,000	38	\$ 18,240	0	38	\$ 18,240
Schwab® S&P 500 Index - SWPPX	Large Blend	\$ 10,000,000	2	\$ 2,000	0	2	\$ 2,000
AB Large Cap Growth Advisor - APGYX	Large Growth	\$ 2,000,000	58	\$ 11,600	0	58	\$ 11,600
Vanguard Growth Index Institutional - VIGIX	Large Growth	\$ 4,000,000	4	\$ 1,600	0	4	\$ 1,600
Vanguard US Growth Investor - VWUSX	Large Growth	\$ 2,000,000	33	\$ 6,600	0	33	\$ 6,600
AB Relative Value Advisor - CBBYX	Large Value	\$ 100,000	65	\$ 650	0	65	\$ 650
American Funds American Mutual R6 - RMFGX	Large Value	\$ 1,000,000	27	\$ 2,700	0	27	\$ 2,700
T. Rowe Price Value - TRVLX	Large Value	\$ 700,000	65	\$ 4,550	0	65	\$ 4,550
Vanguard Mid Cap Index Admiral - VIMAX	Mid-Cap Blend	\$ 200,000	5	\$ 100	0	5	\$ 100
MFS Mid Cap Growth R6 - OTCKX	Mid-Cap Growth	\$ 1,500,000	66	\$ 9,900	0	66	\$ 9,900
T. Rowe Price New Horizons I - PRJIX	Mid-Cap Growth	\$ 1,500,000	64	\$ 9,600	0	64	\$ 9,600
Allspring Special Mid Cap Value R6 - WFPRX	Mid-Cap Value	\$ 1,000,000	69	\$ 6,900	0	69	\$ 6,900
Vanguard S&P Mid-Cap 400 Value Idx I - VMFVX	Mid-Cap Value	\$ 1,000,000	8	\$ 800	0	8	\$ 800
Metlife Stable Value - METRE	Money Market/Stable Value	\$ 7,200,000		\$	0		\$
Vanguard Small-Cap ETF - VB	Small Blend	\$ 100,000	5	\$ 50	0	5	\$ 50
Fidelity Advisor® Small Cap Growth Z - FIDGX	Small Growth	\$ 1,000,000	90	\$ 9,000	0	90	\$ 9,000
Vanguard Small Cap Value Index Inv - VISVX	Small Value	\$ 100,000	19	\$ 190	0	19	\$ 190
Allspring Util and Telecomms Inst - EVUYX	Specialty - Utilities	\$	72	\$	0	72	\$
Vanguard Instl Trgt Retire Inc Instl - VITRX	Target Date Retirement	\$ 1,000,000		\$	0		\$
	INVESTED ASSETS TOTAL	\$ 40,900,000	22	\$ 90,260	0	22	\$ 90,260
	NON CORE TOTAL	\$					
	TOTAL ASSETS	\$ 40,900,000					



Fee Description	Sample Existing		Sample Proposed	
	Units	Fees	Units	Fees
Weighted Net Expense (BPS)	72	\$31,810	22	\$90,260
Wrap Fees (BPS)	29	\$12,950	0	\$0
Administration/Recordkeeping Fee (Dollars)	67	\$29,480	5920	\$5,920
Advisor Fees (BPS)	50	\$22,000	20	\$81,800
Total Fees		\$96,240		\$177,980
Total Expense Ratio		2.19%		0.44%

Notes



The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit <http://advisor.morningstar.com/familyinfo.asp>

Standardized Returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation or any applicable maximum sales charges but are adjusted to reflect ongoing fund expenses. If adjusted for taxation or maximum sales charges, the performance quoted would be significantly reduced. For variable annuities (if applicable), additional expenses will be taken in account, including M & E risk charges, fund-level expenses such as management fees and operating fees, and contract-level administration fees charges such as surrender, contract and sales charges.

Annualized Returns 3/31/2023

Fund	Annualized Returns (Net of Wrap)						Expenses			
	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Large Value										
AB Relative Value I - CBBIX**	0.17	-2.98	19.84	8.40	10.23	3/1/2005	0.65	n/a	0.65	www.abglobal.com
AB Relative Value Advisor - CBBYX	0.34	-3.00	19.82	8.41	10.20	10/1/1996	0.65	n/a	0.65	www.abglobal.com
American Funds American Mutual R6 - RMFGX**	0.82	-3.49	15.85	9.28	10.16	5/1/2009	0.27	n/a	0.27	www.americanfunds.com
T. Rowe Price Value - TRVLX	-0.44	-9.25	19.21	8.14	9.97	9/30/1994	0.65	n/a	0.65	www.troweprice.com
Peer Group Median (50th Percentile)	0.06	-5.02	18.53	7.63	9.02	-	0.85	-	0.85	-
Russell 1000 Value TR USD	1.01	-5.91	17.93	7.50	9.13	-	-	-	-	-
Large Blend										
Schwab® S&P 500 Index - SWPPX	7.49	-7.76	18.58	11.16	12.18	5/19/1997	0.02	n/a	0.02	www.schwabfunds.com
American Century Equity Growth I - AMEIX	4.88	-14.06	12.90	6.84	9.30	1/2/1998	0.45	0.35	0.80	www.americancentury.com
American Funds Fundamental Invs C - AFICX	5.66	-7.33	14.99	7.09	9.62	3/15/2001	1.36	0.35	1.71	www.americanfunds.com
Schwab® S&P 500 Index - SWPPX	7.49	-7.76	18.58	11.16	12.18	5/19/1997	0.02	n/a	0.02	www.schwabfunds.com
Goldman Sachs Flexible Cap R6 - GFCUX**	7.64	-5.58	19.31	11.36	12.93	7/31/2015	0.58	n/a	0.58	www.gsamfunds.com
Peer Group Median (50th Percentile)	6.57	-7.77	17.89	10.00	11.20	-	0.76	-	0.76	-
S&P 500 TR USD	7.50	-7.73	18.60	11.19	12.24	-	-	-	-	-

Sample Existing

Sample Proposed

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Performance Summary



Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
AB Concentrated Growth A - WPASX**	4.08	-10.50	15.24	11.08	11.73	2/28/2014	1.00	0.35	1.35	www.abglobal.com
AB Large Cap Growth Advisor - APGYX	11.71	-8.95	15.82	13.09	15.06	10/1/1996	0.58	n/a	0.58	www.abglobal.com
Vanguard Growth Index Institutional - VIGIX	17.25	-12.61	17.48	12.90	13.60	5/14/1998	0.04	n/a	0.04	www.vanguard.com
Vanguard US Growth Investor - VWUSX	15.80	-17.67	12.27	9.88	12.71	1/6/1959	0.33	n/a	0.33	www.vanguard.com
Peer Group Median (50th Percentile)	12.83	-12.62	14.70	10.43	12.35	-	0.88	-	0.88	-
Russell 1000 Growth TR USD	14.37	-10.90	18.58	13.66	14.59	-	-	-	-	-

Mid-Cap Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Century Mid Cap Value I - AVUAX	1.19	-2.72	19.71	7.29	9.68	8/2/2004	0.77	0.35	1.12	www.americancentury.com
Delaware Opportunity A - FIUSX	-1.32	-9.12	21.54	5.30	7.71	8/24/1992	1.14	0.35	1.49	n/a
Janus Henderson Mid Cap Value A - JDPAX**	-0.16	-5.26	15.81	4.65	6.72	7/6/2009	0.93	0.35	1.28	janushenderson.com
Lord Abbett Mid Cap Stock A - LAVLX	1.47	-6.68	19.37	4.67	6.59	6/28/1983	0.98	0.35	1.33	www.lordabbett.com
Allspring Special Mid Cap Value R6 - WFPRX**	0.83	-1.47	23.36	9.23	10.50	6/28/2013	0.69	n/a	0.69	www.allspringglobal.com
Vanguard S&P Mid-Cap 400 Value Idx I - VMFVX	2.52	-4.07	25.76	8.12	9.53	11/2/2010	0.08	n/a	0.08	www.vanguard.com
Peer Group Median (50th Percentile)	1.23	-6.26	21.72	6.55	8.41	-	0.94	-	0.94	-
Russell Mid Cap Value TR USD	1.32	-9.22	20.69	6.54	8.80	-	-	-	-	-

Mid-Cap Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Parnassus Mid Cap Institutional - PFPMX**	0.53	-11.41	11.53	5.47	8.36	4/30/2015	0.75	n/a	0.75	www.parnassus.com
Vanguard Mid Cap Index Admiral - VIMAX	3.87	-9.86	18.73	8.13	10.17	11/12/2001	0.05	n/a	0.05	www.vanguard.com
Peer Group Median (50th Percentile)	3.73	-6.86	19.41	7.09	9.06	-	0.93	-	0.93	-
Russell Mid Cap TR USD	4.06	-8.78	19.20	8.05	10.05	-	-	-	-	-

Mid-Cap Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Eaton Vance Atlanta Capital SMID-Cap I - EISMX	0.88	-3.70	19.43	9.14	11.46	4/30/2002	0.88	0.35	1.23	www.eatonvance.com
MFS Mid Cap Growth R6 - OTCKX**	7.53	-8.69	12.50	9.62	11.98	1/2/2013	0.66	n/a	0.66	www.mfs.com
T. Rowe Price New Horizons I - PRJIX**	7.56	-16.03	10.30	9.72	13.35	8/28/2015	0.64	n/a	0.64	www.troweprice.com
Peer Group Median (50th Percentile)	7.74	-10.98	14.73	8.43	10.36	-	1.03	-	1.03	-
Russell Mid Cap Growth TR USD	9.14	-8.52	15.20	9.07	11.17	-	-	-	-	-

Sample Existing Sample Proposed

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Performance Summary



Small Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MassMutual Small Company Value A - MMYAX	0.42	-11.58	23.28	4.28	6.23	12/31/2001	1.41	0.35	1.76	http://www.massmutual.com/funds
Delaware Small Cap Value Instl - DEVIX	-1.69	-10.81	21.64	4.55	7.65	11/9/1992	0.86	n/a	0.86	n/a
Vanguard Small Cap Value Index Inv - VISVX	0.61	-7.73	23.71	6.24	8.85	5/21/1998	0.19	n/a	0.19	www.vanguard.com
Peer Group Median (50th Percentile)	1.37	-7.61	23.91	5.31	7.64	-	1.10	-	1.10	-
Russell 2000 Value TR USD	-0.66	-12.96	21.01	4.55	7.22	-	-	-	-	-

Small Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Calvert Small-Cap C - CSCCX	6.16	-6.54	15.91	6.25	8.61	4/1/2005	1.94	0.35	2.29	www.calvert.com
Schwab Small Cap Index - SWSSX	2.80	-11.54	17.57	4.77	8.08	5/19/1997	0.04	n/a	0.04	www.schwabfunds.com
T. Rowe Price Small-Cap Value - PRSVX	0.15	-12.07	18.70	5.45	7.92	6/30/1988	0.78	n/a	0.78	www.troweprice.com
Vanguard Small-Cap ETF - VB**	3.74	-9.31	19.67	6.76	9.19	1/26/2004	0.05	n/a	0.05	www.vanguard.com
Peer Group Median (50th Percentile)	2.79	-8.89	20.26	5.53	8.11	-	0.98	-	0.98	-
Russell 2000 TR USD	2.74	-11.61	17.51	4.71	8.04	-	-	-	-	-

Small Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Nationwide Geneva Small Cap Gr R6 - NWKCX**	8.21	-5.24	14.58	7.68	10.89	9/18/2013	0.84	0.35	1.19	www.nationwide.com/mutualfunds
Neuberger Berman Small Cap Growth A - NSNAX**	3.61	-10.76	13.14	8.55	10.78	5/27/2009	1.27	0.35	1.62	https://www.nb.com/en/global/home
Fidelity Advisor® Small Cap Growth Z - FIDGX**	7.20	-9.44	15.97	8.13	12.11	2/1/2017	0.90	n/a	0.90	www.institutional.fidelity.com
T. Rowe Price QM US Small-Cap Gr Eq I - TQAIX**	7.19	-5.82	14.74	6.94	10.49	3/23/2016	0.64	n/a	0.64	www.troweprice.com
Peer Group Median (50th Percentile)	6.50	-11.98	15.03	6.95	9.46	-	1.09	-	1.09	-
Russell 2000 Growth TR USD	6.07	-10.60	13.36	4.26	8.49	-	-	-	-	-

Allocation - 30 to 50% Equity	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MainStay Conservative Allocation A - MCKAX	3.33	-5.64	5.77	2.71	3.60	4/4/2005	0.86	0.35	1.21	www.nylim.com/institutional
Peer Group Median (50th Percentile)	3.67	-5.69	5.59	3.32	4.16	-	0.83	-	0.83	-
S&P 500 (40%) / BBCap Agg Bond (60%)	5.23	-6.26	7.92	6.05	6.80	-	-	-	-	-

Sample Existing Sample Proposed

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as of 3/31/2023

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Performance Summary



Allocation - 50 to 70% Equity	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds American Balanced R6 - RLBGX**	2.87	-5.57	9.83	6.69	8.17	5/1/2009	0.25	n/a	0.25	www.americanfunds.com
Columbia Balanced Inst - CBALX	6.56	-7.48	11.02	7.35	7.98	10/1/1991	0.67	n/a	0.67	www.columbiathreadneedleus.com
Vanguard STAR Inv - VGSTX	6.66	-6.06	10.22	6.18	7.38	3/29/1985	0.31	n/a	0.31	www.vanguard.com
Vanguard Wellington™ Admiral™ - VWENX	3.35	-5.36	10.66	7.13	8.08	5/14/2001	0.17	n/a	0.17	www.vanguard.com
Peer Group Median (50th Percentile)	4.48	-6.42	9.47	4.94	6.14	-	0.90	-	0.90	-
S&P 500 (65%) / BarCap Aggregate Bond (35%)	5.91	-6.70	11.12	7.59	8.43	-	-	-	-	-

Allocation - 70 to 85% Equity	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Income Fund of Amer C - IFACX	0.59	-5.39	10.30	4.84	5.70	3/15/2001	1.31	0.35	1.66	www.americanfunds.com
American Funds Income Fund of Amer R6 - RIDGX**	0.85	-4.40	11.48	5.96	6.83	5/1/2009	0.26	0.35	0.61	www.americanfunds.com
Peer Group Median (50th Percentile)	5.03	-6.74	12.11	5.53	6.98	-	0.92	-	0.92	-
S&P 500 (80%) & Barclays US Agg Bond (20%)	6.59	-7.14	14.33	9.13	10.06	-	-	-	-	-

Foreign Large Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Janus Henderson Global Equity Income I - HFQIX**	3.88	-2.12	12.84	3.05	4.66	3/31/2009	0.87	0.35	1.22	janushenderson.com
Transamerica International Equity I - TSWIX	7.86	-0.67	15.40	2.78	4.91	12/18/1992	0.85	n/a	0.85	www.transamericafunds.com
Peer Group Median (50th Percentile)	7.43	0.38	15.13	2.10	4.20	-	0.97	-	0.97	-
MSCI EAFE Value NR USD	5.93	-0.31	14.58	1.75	3.75	-	-	-	-	-

Foreign Large Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Hartford International Opp HLS IA - HIAOX	5.38	-6.30	12.53	2.46	5.08	7/2/1990	0.74	0.35	1.09	www.hartfordfunds.com
Hartford International Opp HLS IA - HIAOX	5.47	-5.97	12.93	2.82	5.45	7/2/1990	0.74	n/a	0.74	www.hartfordfunds.com
Peer Group Median (50th Percentile)	7.98	-1.99	12.79	2.87	4.64	-	0.90	-	0.90	-
MSCI EAFE NR USD	8.47	-1.38	12.99	3.52	5.00	-	-	-	-	-

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as of 3/31/2023

SAMPLE PLAN

Performance Summary



Foreign Large Growth	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Europacific Growth R6 - RERGX**	9.87	-3.26	12.13	3.25	5.99	5/1/2009	0.46	n/a	0.46	www.americanfunds.com
Fidelity® International Growth - FIGFX	10.36	-2.18	11.56	6.34	6.99	11/1/2007	1.01	n/a	1.01	www.institutional.fidelity.com
Fidelity® Intl Cptl Apprec K6 - FAPCX	13.69	-3.70	11.73	6.24	n/a	5/25/2017	0.65	n/a	0.65	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	9.85	-4.75	10.97	3.37	5.48	-	0.99	-	0.99	-
MSCI EAFE Growth NR USD	11.09	-2.79	10.95	4.88	6.01	-	-	-	-	-

Diversified Emerging Markets	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity Advisor® Focused Em Mkts I - FIMKX	3.42	-5.57	10.12	1.81	4.29	3/29/2004	1.03	0.35	1.38	www.institutional.fidelity.com
Fidelity Advisor® Focused Em Mkts I - FIMKX	3.51	-5.24	10.51	2.17	4.66	3/29/2004	1.03	n/a	1.03	www.institutional.fidelity.com
Peer Group Median (50th Percentile)	5.12	-9.24	7.73	-1.14	1.82	-	1.16	-	1.16	-
MSCI EM NR USD	3.96	-10.70	7.83	-0.91	2.00	-	-	-	-	-

Global Large-Stock Blend	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds Capital World Gr&Inc R1 - RWIAX	5.94	-6.01	12.23	4.28	6.37	6/7/2002	1.52	0.35	1.87	www.americanfunds.com
Peer Group Median (50th Percentile)	6.70	-5.49	14.59	6.44	7.78	-	0.94	-	0.94	-
MSCI ACWI NR USD	7.31	-7.44	15.36	6.93	8.06	-	-	-	-	-

Specialty - Real Estate	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Cohen & Steers Real Estate Securities I - CSDIX	2.56	-19.71	11.31	6.90	7.50	7/15/1998	0.84	0.35	1.19	www.cohenandsteers.com
Cohen & Steers Instl Realty Shares - CSRIX	2.43	-18.02	11.50	7.90	7.43	2/14/2000	0.75	n/a	0.75	www.cohenandsteers.com
Peer Group Median (50th Percentile)	2.64	-20.12	10.07	5.85	5.80	-	1.04	-	1.04	-
FTSE Nareit All Equity REITs TR USD	1.74	-19.40	10.17	6.25	6.45	-	-	-	-	-

Specialty - Technology	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
iShares US Technology ETF - IYW	24.69	-9.64	22.16	17.49	18.23	5/15/2000	0.39	0.35	0.74	au.ishares.com
Columbia Global Technology Growth Inst2 - CTHRX**	21.35	-10.48	18.85	14.20	19.43	11/8/2012	0.88	n/a	0.88	www.columbiathreadneedleus.com
Peer Group Median (50th Percentile)	19.94	-12.55	14.96	11.60	15.37	-	1.08	-	1.08	-
DJ US Technology TR USD	24.75	-9.32	23.23	18.45	19.21	-	-	-	-	-

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SAMPLE PLAN

Performance Summary



Specialty - Utilities	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Allspring Util and Telecomms Inst - EVUYX	-2.64	-8.11	8.13	8.63	7.87	2/28/1994	0.72	0.35	1.07	www.allspringglobal.com
Allspring Util and Telecomms Inst - EVUYX	-2.56	-7.79	8.51	9.01	8.25	2/28/1994	0.72	n/a	0.72	www.allspringglobal.com
Peer Group Median (50th Percentile)	-2.56	-5.57	11.10	8.87	7.64	-	1.02	-	1.02	-
DJ US Utilities TR USD	-3.12	-5.78	10.14	9.12	9.35	-	-	-	-	-

Money Market/Stable Value	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Davis Government Money Market A - RPGXX	0.86	1.71	0.35	0.68	0.24	10/26/1989	0.03	0.35	0.38	www.davisfunds.com
Metlife Stable Value - METRE	n/a	2.50	2.50	2.50	3.00	n/a	n/a	n/a	n/a	n/a
Peer Group Median (50th Percentile)	1.03	2.41	0.80	1.17	0.65	-	0.35	-	0.35	-
USTREAS T-Bill Auction Ave 3 Mon	1.21	3.28	1.16	1.51	0.94	-	-	-	-	-

Short-Term Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Calvert Short Duration Income A - CSDAX	2.08	-0.41	1.91	1.41	1.12	1/31/2002	0.76	0.35	1.11	www.calvert.com
Transamerica Short-Term Bond I - TSTIX**	1.36	-0.10	1.86	1.28	1.36	11/30/2009	0.50	0.35	0.85	www.transamericafunds.com
Peer Group Median (50th Percentile)	1.67	-0.52	0.79	1.25	1.09	-	0.61	-	0.61	-
Bloomberg US Govt 1-3 Yr TR USD	1.59	0.23	-0.83	1.09	0.81	-	-	-	-	-

Intermediate Government	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Voya GNMA Income W - IGMWX**	2.73	-4.49	-2.68	0.14	0.70	12/17/2007	0.59	0.35	0.94	www.voyainvestments.com
Peer Group Median (50th Percentile)	2.72	-4.97	-3.34	0.24	0.61	-	0.62	-	0.62	-
Bloomberg Intermediate Treasury TR USD	2.27	-1.54	-2.33	1.06	0.90	-	-	-	-	-

Intermediate Core Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Commerce Bond - CFBNX	2.97	-4.79	-1.28	0.64	1.31	12/12/1994	0.64	0.35	0.99	www.commercefunds.com
JPMorgan Core Bond R6 - JCBUX**	3.52	-3.95	-1.61	1.45	1.70	2/22/2005	0.34	n/a	0.34	https://www.jpmmorganfunds.com
Peer Group Median (50th Percentile)	3.10	-5.19	-2.20	0.78	1.23	-	0.53	-	0.53	-
Bloomberg US Agg Bond TR USD	2.96	-4.78	-2.77	0.91	1.36	-	-	-	-	-

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SAMPLE PLAN

Performance Summary



Intermediate Core-Plus Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
JPMorgan Core Plus Bond R6 - JCPUX**	3.63	-4.36	-1.10	1.44	2.08	2/22/2005	0.38	n/a	0.38	https://www.jpmorganfunds.com
Peer Group Median (50th Percentile)	3.16	-5.74	-1.21	0.92	1.50	-	0.66	-	0.66	-
Bloomberg US Universal TR USD	2.93	-4.61	-2.02	1.05	1.62	-	-	-	-	-

High Yield Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Federated Hermes Instl High Yield Bd IS - FIHBX	3.41	-4.64	4.67	2.51	3.59	11/1/2002	0.50	0.35	0.85	www.federatedinvestors.com
Allspring Short-Term Hi Inc Adm - WDHYX**	2.00	1.36	5.19	3.31	2.92	7/30/2010	0.65	n/a	0.65	www.allspringglobal.com
Federated Hermes Instl High Yield Bd IS - FIHBX	3.50	-4.31	5.04	2.87	3.95	11/1/2002	0.50	n/a	0.50	www.federatedinvestors.com
Peer Group Median (50th Percentile)	3.23	-3.68	5.55	2.54	3.34	-	0.83	-	0.83	-
Credit Suisse HY USD	3.90	-3.02	6.29	3.03	3.95	-	-	-	-	-

Multisector Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Loomis Sayles Bond Retail - LSBRX	2.97	-5.25	2.23	0.30	1.70	12/31/1996	0.92	n/a	0.92	www.loomissayles.com
Peer Group Median (50th Percentile)	2.66	-3.97	3.28	1.61	2.35	-	0.89	-	0.89	-
Bloomberg US Agg Bond TR USD	2.96	-4.78	-2.77	0.91	1.36	-	-	-	-	-

Global Bond	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Invesco World Bond Factor A - AUBAX	2.72	-8.69	-3.49	-1.65	-0.10	3/31/2006	0.57	0.35	0.92	www.invesco.com/us
Peer Group Median (50th Percentile)	2.62	-7.64	-2.62	-1.90	-0.13	-	0.86	-	0.86	-
Bloomberg US Agg Bond TR USD	2.96	-4.78	-2.77	0.91	1.36	-	-	-	-	-

Target Date 2010	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2010 Trgt Date Retire R6 - RFTTX**	2.59	-3.68	6.46	4.54	5.30	7/13/2009	0.28	n/a	0.28	www.americanfunds.com
Peer Group Median (50th Percentile)	3.85	-4.87	4.82	3.52	4.49	-	0.46	-	0.46	-
DJ Target 2010 TR USD	2.87	-5.81	-0.20	0.60	1.77	-	-	-	-	-

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as of 3/31/2023

SAMPLE PLAN

Performance Summary



Target Date 2015	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Empower Lifetime 2015 Inv - MXLYX	3.64	-5.15	6.68	3.58	4.52	5/1/2009	0.80	0.35	1.15	www.greatwestfunds.com
American Funds 2015 Trgt Date Retire R6 - RFJTX**	2.83	-4.27	7.01	4.78	5.76	7/13/2009	0.30	n/a	0.30	www.americanfunds.com
Vanguard Target Retirement 2015 Fund - VTXVX	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.35	n/a	n/a
Peer Group Median (50th Percentile)	4.23	-5.41	6.13	3.89	5.08	-	0.53	-	0.53	-
DJ Target 2015 TR USD	2.90	-6.01	0.29	0.80	2.28	-	-	-	-	-

Target Date 2020	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2020 Trgt Date Retire R6 - RRCTX**	3.11	-4.51	7.32	4.99	6.29	7/13/2009	0.30	n/a	0.30	www.americanfunds.com
Vanguard Target Retirement 2020 Fund - VTWNX	4.68	-5.59	6.53	3.93	5.40	6/7/2006	0.08	0.35	0.43	www.vanguard.com
Peer Group Median (50th Percentile)	4.38	-5.72	6.99	4.16	5.35	-	0.55	-	0.55	-
DJ Target 2020 TR USD	3.32	-6.25	1.68	1.36	3.09	-	-	-	-	-

Target Date 2025	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
MassMutual RetireSMART by JPM 2025 I - MMNUX**	4.64	-6.06	7.86	4.14	5.54	4/1/2014	0.47	0.35	0.82	http://www.massmutual.com/funds
American Funds 2025 Trgt Date Retire R6 - RFDTX**	3.70	-4.99	8.50	5.51	7.16	7/13/2009	0.32	n/a	0.32	www.americanfunds.com
Vanguard Target Retirement 2025 Fund - VTTVX	5.19	-6.24	7.93	4.40	5.98	10/27/2003	0.08	0.35	0.43	www.vanguard.com
Peer Group Median (50th Percentile)	4.82	-5.99	7.85	4.37	5.65	-	0.60	-	0.60	-
DJ Target 2025 TR USD	3.72	-6.18	3.85	2.25	4.11	-	-	-	-	-

Target Date 2030	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Fidelity Advisor Freedom® 2030 Z6 - FDGLX**	5.49	-6.84	9.86	5.11	6.58	6/6/2017	0.46	0.35	0.81	www.institutional.fidelity.com
American Funds 2030 Trgt Date Retire R6 - RFETX**	4.52	-5.45	10.02	6.03	7.96	7/13/2009	0.33	n/a	0.33	www.americanfunds.com
Vanguard Target Retirement 2030 Fund - VTHRX	5.58	-6.55	9.29	4.84	6.52	6/7/2006	0.08	0.35	0.43	www.vanguard.com
Peer Group Median (50th Percentile)	5.21	-6.43	9.61	4.96	6.32	-	0.60	-	0.60	-
DJ Target 2030 TR USD	4.01	-6.35	6.31	3.22	5.19	-	-	-	-	-

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as of 3/31/2023

SAMPLE PLAN

Performance Summary



Target Date 2035	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Allspring Target 2035 Admin - WFQWX	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.35	n/a	n/a
American Funds 2035 Trgt Date Retire R6 - RFFTXX**	5.08	-6.10	12.33	6.86	8.73	7/13/2009	0.35	n/a	0.35	www.americanfunds.com
Vanguard Target Retirement 2035 Fund - VTTHX	5.85	-6.69	10.73	5.31	7.05	10/27/2003	0.08	0.35	0.43	www.vanguard.com
Peer Group Median (50th Percentile)	5.64	-6.74	11.48	5.48	6.94	-	0.62	-	0.62	-
DJ Target 2035 TR USD	4.34	-6.52	8.88	4.16	6.15	-	-	-	-	-

Target Date 2040	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
BlackRock LifePath® Dyn 2040 Instl - STLEX	6.59	-6.35	13.82	6.14	7.06	3/1/1994	0.59	0.35	0.94	www.blackrock.com
Vanguard Target Retirement 2040 Fund - VFORX	6.12	-6.86	12.19	5.75	7.53	6/7/2006	0.08	0.35	0.43	www.vanguard.com
American Funds 2040 Trgt Date Retire R6 - RFGTX**	5.68	-6.45	13.37	7.20	9.05	7/27/2009	0.36	n/a	0.36	www.americanfunds.com
T. Rowe Price Retirement I 2040 I - TRPDX	6.17	-7.61	13.89	6.54	n/a	9/29/2015	0.43	n/a	0.43	www.troweprice.com
Peer Group Median (50th Percentile)	5.91	-6.99	12.96	5.89	7.41	-	0.64	-	0.64	-
DJ Target 2040 TR USD	4.66	-6.78	11.25	5.00	6.96	-	-	-	-	-

Target Date 2045	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Century One Choice 2045 Inv - AROIX	5.52	-6.63	10.73	5.11	6.74	8/31/2004	0.87	0.35	1.22	www.americancentury.com
American Funds 2045 Trgt Date Retire R6 - RFHTX**	5.89	-6.72	13.53	7.24	9.14	7/13/2009	0.37	n/a	0.37	www.americanfunds.com
Vanguard Target Retirement 2045 Fund - VTIVX	6.40	-7.03	13.66	6.22	7.84	10/27/2003	0.08	0.35	0.43	www.vanguard.com
Peer Group Median (50th Percentile)	6.18	-7.06	13.89	6.17	7.66	-	0.63	-	0.63	-
DJ Target 2045 TR USD	4.99	-6.89	13.21	5.67	7.55	-	-	-	-	-

Target Date 2050	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Manning & Napier Target 2050 I - MTYIX	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.35	n/a	n/a
American Funds 2050 Trgt Date Retire R6 - RFITX**	6.15	-6.93	13.54	7.20	9.14	7/13/2009	0.38	n/a	0.38	www.americanfunds.com
Vanguard Target Retirement 2050 Fund - VFIFX	6.55	-7.04	13.77	6.29	7.88	6/7/2006	0.08	0.35	0.43	www.vanguard.com
Peer Group Median (50th Percentile)	6.31	-7.18	14.09	6.24	7.78	-	0.65	-	0.65	-
DJ Target 2050 TR USD	5.22	-6.95	14.50	6.12	7.86	-	-	-	-	-

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as of 3/31/2023

SAMPLE PLAN

Performance Summary



Target Date 2055	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
T. Rowe Price Retirement 2055 Advisor - PAROX	6.14	-8.45	13.75	5.98	7.93	5/31/2007	0.89	0.35	1.24	www.troweprice.com
Vanguard Target Retirement 2055 Fund - VFFVX	6.55	-7.00	13.77	6.29	7.86	8/18/2010	0.08	0.35	0.43	www.vanguard.com
American Funds 2055 Trgt Date Retire R6 - RFKTX	6.36	-7.11	13.31	7.07	9.08	2/1/2010	0.38	n/a	0.38	www.americanfunds.com
Peer Group Median (50th Percentile)	6.36	-7.13	14.26	6.26	7.86	-	0.65	-	0.65	-
DJ Target 2055 TR USD	5.34	-6.98	14.95	6.29	7.95	-	-	-	-	-

Target-Date 2060	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
American Funds 2060 Trgt Date Retire R6 - RFUTX	6.29	-7.54	12.80	6.64	n/a	3/27/2015	0.38	0.35	0.73	www.americanfunds.com
Vanguard Target Retirement 2060 Fund - VTTSX	6.55	-7.00	13.76	6.28	7.86	1/19/2012	0.08	0.35	0.43	www.vanguard.com
Peer Group Median (50th Percentile)	6.36	-7.16	14.36	6.30	7.80	-	0.65	-	0.65	-
DJ Target 2055 TR USD	5.34	-6.98	14.95	6.29	7.95	-	-	-	-	-

Sample Existing

Sample Proposed

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 ** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.



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as of 3/31/2023

SAMPLE PLAN

Performance Summary



Target Date Retirement	YTD	1 YR	3 YRS	5 YRS	10 YRS	Inception Date	Net	Wrap	Wrap+ Net	Website
Allspring Dynamic Target Today R6 - WDYZX	3.47	-5.18	4.07	3.63	n/a	11/30/2015	0.14	n/a	0.14	www.allspringglobal.com
Allspring Target Today R6 - WOTDX	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
American Century One Choice In Ret R6 - ARDTX**	4.50	-4.48	7.16	4.38	5.03	7/31/2013	0.40	n/a	0.40	www.americancentury.com
Dimensional Retirement Income Instl - TDIFX	3.54	-3.52	4.49	3.53	n/a	11/2/2015	0.18	n/a	0.18	www.dimensional.com
Fidelity Advisor Freedom® Income I - FIAFX	3.56	-4.22	2.61	2.49	3.06	7/24/2003	0.47	n/a	0.47	www.institutional.fidelity.com
Fidelity Advisor® Managed Retrmt Inc Z6 - FRYMX**	3.67	-4.18	2.26	2.34	3.48	8/1/2019	0.25	n/a	0.25	www.institutional.fidelity.com
Fidelity Freedom® Income K6 - FYTKX**	3.64	-4.09	2.79	2.54	3.14	6/7/2017	0.37	n/a	0.37	www.institutional.fidelity.com
Fidelity Managed Retirement Inc K6 - FRHMX**	3.66	-4.18	2.25	2.34	3.48	8/1/2019	0.25	n/a	0.25	www.institutional.fidelity.com
JPMorgan SmartRetirement® Blend IncomeR6 - JIYBX	4.50	-4.72	5.07	3.06	3.94	7/2/2012	0.19	n/a	0.19	https://www.jpmorganfunds.com
MFS Lifetime Income R4 - MLLJX	3.49	-4.26	5.07	3.71	3.80	9/29/2005	0.45	n/a	0.45	www.mfs.com
Nationwide Destination Ret R6 - NWEIX	4.48	-5.04	5.17	3.40	4.43	8/29/2007	0.42	n/a	0.42	www.nationwide.com/mutualfunds
PIMCO RealPath Blend Income Instl - PBRNX	4.74	-7.08	6.44	4.17	n/a	12/31/2014	0.35	n/a	0.35	www.pimco.com
Principal LifeTime Hybrid Income R6 - PLTYX**	4.10	-4.93	3.16	2.84	n/a	8/24/2015	0.35	n/a	0.35	www.principalfunds.com
Principal LifeTime Strategic Inc R5 - PLSPX	3.87	-5.09	3.03	2.50	3.01	3/1/2001	0.78	n/a	0.78	www.principalfunds.com
Putnam Sustainable Retirement Mat R6 - PREWX**	2.06	-0.69	2.12	1.23	2.21	9/1/2016	0.50	n/a	0.50	www.putnam.com
State Street Target Retirement I - SSFNX	3.99	-4.64	5.27	3.83	n/a	9/30/2014	0.29	n/a	0.29	www.ssga.com
Franklin LifeSmart Retment Inc Adv - FLRDX	3.84	-4.53	3.77	2.75	3.12	8/1/2006	0.32	0.35	0.67	www.franklintempleton.com
Vanguard Target Retirement Income Fund - VTINX	4.14	-4.83	3.47	2.90	3.43	10/27/2003	0.08	0.35	0.43	www.vanguard.com
American Century One Choice In Ret I - ATTIX	4.59	-4.50	6.99	4.25	4.90	8/31/2004	0.55	n/a	0.55	www.americancentury.com
Dimensional Retirement Income Instl - TDIFX	3.54	-3.52	4.49	3.53	n/a	11/2/2015	0.18	n/a	0.18	www.dimensional.com
Fidelity Advisor® Managed Retrmt Inc A - FRAMX	3.56	-4.59	1.80	1.95	3.15	8/30/2007	0.70	n/a	0.70	www.institutional.fidelity.com
Fidelity Freedom® Income K - FNSHX**	3.63	-4.16	2.75	2.48	3.11	7/20/2017	0.42	n/a	0.42	www.institutional.fidelity.com
JHancock Income Presv Blend Ptf R6 - JRFSX	2.84	-3.52	2.76	2.42	2.38	9/4/2012	0.34	n/a	0.34	jhinvestments.com
JPMorgan SmartRetirement® Blend IncomeR6 - JIYBX	4.50	-4.72	5.07	3.06	3.94	7/2/2012	0.19	n/a	0.19	https://www.jpmorganfunds.com
JPMorgan SmartRetirement® Income R6 - JSIYX**	4.62	-4.56	5.12	3.02	3.95	11/3/2014	0.36	n/a	0.36	https://www.jpmorganfunds.com
MFS Lifetime Income R4 - MLLJX	3.49	-4.26	5.07	3.71	3.80	9/29/2005	0.45	n/a	0.45	www.mfs.com
MassMutual RetireSMART by JPM In Ret Adm - MDRYX	4.02	-5.95	5.32	2.95	3.35	12/31/2003	0.79	n/a	0.79	http://www.massmutual.com/funds
Nationwide Destination Ret R6 - NWEIX	4.48	-5.04	5.17	3.40	4.43	8/29/2007	0.42	n/a	0.42	www.nationwide.com/mutualfunds
PIMCO RealPath Blend Income Instl - PBRNX	4.74	-7.08	6.44	4.17	n/a	12/31/2014	0.35	n/a	0.35	www.pimco.com
Principal LifeTime Hybrid Income R6 - PLTYX**	4.10	-4.93	3.16	2.84	n/a	8/24/2015	0.35	n/a	0.35	www.principalfunds.com

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as of 3/31/2023

SAMPLE PLAN Performance Summary



Principal LifeTime Strategic Inc R5 - PLSPX	3.87	-5.09	3.03	2.50	3.01	3/1/2001	0.78	n/a	0.78	www.principalfunds.com
Prudential Day One Income R6 - PDAJX	3.43	-6.06	5.75	3.82	n/a	12/13/2016	0.40	n/a	0.40	www.prudentialfunds.com
Putnam Sustainable Retirement Mat R6 - PREWX**	2.06	-0.69	2.12	1.23	2.21	9/1/2016	0.50	n/a	0.50	www.putnam.com
State Street Target Retirement I - SSFNX	3.99	-4.64	5.27	3.83	n/a	9/30/2014	0.29	n/a	0.29	www.ssga.com
Vanguard Instl Trgt Retire Inc Instl - VITRX	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Voya Target In-Retirement R - VRRFX**	4.19	-6.54	3.72	2.39	3.34	6/1/2018	0.83	n/a	0.83	www.voyainvestments.com
Peer Group Median (50th Percentile)	3.74	-5.01	3.76	2.81	3.41	-	0.59	-	0.59	-
DJ Target Today TR USD	2.79	-5.81	-0.18	0.61	1.60	-	-	-	-	-

Sample Existing

Sample Proposed

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as of 3/31/2023

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