

EMPLOYEE BENEFIT PLAN OF EGER

Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management Style | | | | Expense | | ESG Metrics | | | | | |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|------------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------------------------|------------------------------------|----------------------------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | 28.88 | 11.05 | 14.47 | 10.94 | ✓ | 16.33 | - | 31.85 | ✓ | ☐ | ✓ | 0.27 | ✓ | 1 | - | Low Risk |
| <i>percentile rank</i> | | | 11 | 12 | 54 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 26.24 | 9.96 | 15.65 | 11.99 | ✓ | 17.54 | - | 6.09 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 27 | 28 | 21 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | 37.65 | 4.62 | 15.27 | 12.20 | ✓ | 19.92 | - | 30.18 | ✓ | ☐ | ✓ | 0.30 | ✓ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 51 | 64 | 60 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,294 | 1,204 | 1,115 | 882 | | | | | | | | | 11-30-2023 | 04-07-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 17.59 | 11.65 | 13.63 | 10.93 | ✓ | 15.15 | - | 26.52 | ✓ | ☐ | ✖ | 0.27 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 7 | 69 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 23.14 | 1.82 | 13.70 | 10.12 | ✓ | 21.60 | - | 2.45 | ✖ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 34 | 33 | 29 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 603 | 568 | 537 | 434 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 9.76 | 9.18 | 11.31 | 8.49 | ✓ | 18.77 | - | 2.45 | ✖ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 77 | 65 | 55 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 421 | 407 | 386 | 295 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 21.41 | -2.78 | 10.54 | 7.86 | ✓ | 21.73 | - | 19.01 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 17 | 58 | 54 | 53 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 626 | 592 | 555 | 433 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 15.99 | 10.45 | 11.85 | 8.49 | ✓ | 20.55 | - | 7.68 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 57 | 50 | 44 | 15 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 510 | 475 | 446 | 352 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 16.22 | -1.49 | 8.93 | 5.51 | ✓ | 16.09 | - | 24.56 | ✓ | ☐ | ✓ | 0.57 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 24 | 34 | 9 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 847 | 751 | 687 | 428 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 17.67 | 3.55 | 8.36 | 4.54 | ✓ | 17.84 | - | 10.86 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 37 | 37 | 30 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 837 | 782 | 710 | 467 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| MFS International Equity R6 | MIEIX | Foreign Large Growth | 19.04 | 5.30 | 10.74 | 6.23 | ✓ | 17.34 | - | 14.26 | ✓ | ☐ | ✓ | 0.68 | ✓ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 15 | 7 | 4 | 4 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 837 | 782 | 710 | 467 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 16.15 | 3.47 | 7.77 | 3.78 | ✓ | 17.31 | - | 13.60 | ✓ | ☐ | ✖ | 0.38 | ✓ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 71 | 84 | 42 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 403 | 367 | 344 | 223 | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| Invesco Global R6 | OGLIX | Global Stock | 34.48 | 1.97 | 12.40 | 8.65 | ✓ | 21.80 | - | 6.76 | ✓ | — | ✓ | 0.69 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 16 | 45 | 44 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 372 | 339 | 288 | 197 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |

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Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|--|--------|--------------------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|----------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -7.36 | 10.41 | 8.78 | -0.61 | ✓ | 18.05 | - | 5.17 | ✓ | — | — | 0.99 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 60 | 63 | 33 | 55 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 109 | 104 | 67 | | | | | | | | | 06-30-2023 | - | - | |
| American Century Real Estate R6 | AREDX | Real Estate | 11.43 | 6.08 | 7.57 | 7.51 | ✓ | 20.56 | - | 15.13 | ✓ | — | ✘ | 0.80 | ✓ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 58 | 31 | 32 | 34 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 249 | 227 | 166 | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 9.49 | -0.99 | 2.04 | 3.45 | ✓ | 4.97 | - | 9.27 | ✓ | — | — | 0.63 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 18 | 4 | 13 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 107 | 101 | 63 | | | | | | | | | 11-30-2023 | - | - | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 13.68 | 2.56 | 5.72 | 4.64 | ✓ | 8.46 | - | 14.01 | ✓ | — | — | 0.51 | ✓ | - | 2-Basic | - |
| <i>percentile rank</i> | | | 16 | 29 | 16 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 652 | 619 | 465 | | | | | | | | | - | 02-15-2022 | - | |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | 3.74 | -1.14 | 3.28 | 2.38 | ✓ | 7.28 | - | 4.98 | ✓ | — | — | 0.67 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 57 | 58 | 21 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 221 | 214 | 152 | | | | | | | | | 11-30-2023 | - | - | |
| ⚠ Western Asset Core Bond IS | WACXS | Intermediate-Term Bond | 5.83 | -4.75 | 0.83 | 2.13 | ✓ | 9.00 | - | 17.02 | ✓ | ⊠ | — | 0.42 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 37 | 98 | 72 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 566 | 510 | 457 | 329 | | | | | | | | | 11-30-2023 | - | - | |
| Loomis Sayles Investment Grade Bond N | LGBNX | Multisector Bond | 7.55 | -1.42 | 3.15 | 2.83 | ✓ | 6.78 | - | 17.26 | ✓ | — | — | 0.44 | ✓ | 2 | 1-Low | - |
| <i>percentile rank</i> | | | 10 | 7 | 2 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 698 | 628 | 592 | 414 | | | | | | | | | 11-30-2023 | 02-15-2022 | - | |
| Lincoln NY Stable Value Account -LYGPA | | Stable Value | - | - | - | - | — | - | - | 27.27 | ✓ | — | — | - | - | - | - | - |
| <i>percentile rank</i> | | | - | - | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 75 | - | - | - | | | | | | | | | - | - | - | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 6.08 | 1.96 | 2.27 | 2.02 | ✓ | 1.25 | - | 13.01 | ✓ | — | — | 0.47 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 31 | 52 | 31 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 216 | 195 | 116 | | | | | | | | | 11-30-2023 | - | - | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 8.67 | 2.58 | 6.07 | 5.10 | ✓ | 8.78 | - | 12.01 | ✓ | — | ✓ | 0.29 | ✓ | 2 | - | - |
| <i>percentile rank</i> | | | 74 | 1 | 11 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 127 | 114 | 105 | 50 | | | | | | | | | 11-30-2023 | - | - | |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 9.57 | 2.74 | 6.51 | 5.39 | ✓ | 9.44 | - | 12.01 | ✓ | — | ✘ | 0.30 | ✓ | 2 | - | - |
| <i>percentile rank</i> | | | 87 | 1 | 11 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 129 | 117 | 103 | 50 | | | | | | | | | 11-30-2023 | - | - | |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 10.46 | 2.84 | 6.89 | 5.78 | ✓ | 9.96 | - | 12.01 | ✓ | — | ✓ | 0.31 | ✓ | 2 | - | - |
| <i>percentile rank</i> | | | 85 | 1 | 21 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 182 | 158 | 143 | 74 | | | | | | | | | 11-30-2023 | - | - | |

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Screens Summary (Data as of 12-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

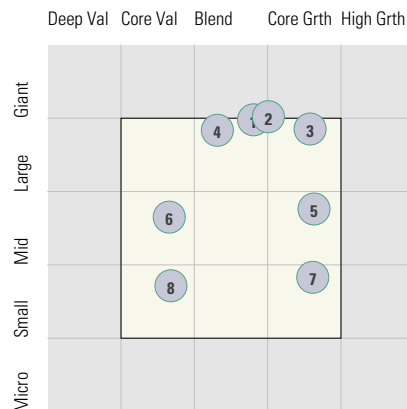
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | |
|--|--------|-------------|-------------------------------|--------------------|--------------------|------------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | Updated | Updated | Updated | |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 11.94 73 278 | 2.87 4 248 | 7.84 9 216 | 6.41 4 | ✔ 10.74 | — | 12.01 | ✔ | — | ✔ | 0.32 | ✔ | 3 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 06-30-2022 | |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 14.52 55 273 | 3.47 4 247 | 8.90 10 213 | 7.25 1 | ✔ 12.02 | — | 12.01 | ✔ | — | ✔ | 0.33 | ✔ | 3 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 16.90 40 273 | 4.20 7 236 | 10.39 1 209 | 8.15 1 | ✔ 13.47 | — | 12.01 | ✔ | — | ✔ | 0.35 | ✔ | 3 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 19.33 17 264 | 4.75 11 236 | 11.17 6 207 | 8.58 1 | ✔ 14.71 | — | 12.01 | ✔ | — | ✔ | 0.37 | ✔ | 2 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 20.15 21 267 | 4.83 31 237 | 11.35 7 211 | 8.73 1 | ✔ 15.14 | — | 12.01 | ✔ | — | ✔ | 0.37 | ✔ | 2 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 20.83 20 266 | 4.75 53 236 | 11.41 6 210 | 8.77 1 | ✔ 15.42 | — | 12.01 | ✔ | — | ✔ | 0.38 | ✔ | 2 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 21.40 9 262 | 4.65 59 232 | 11.35 17 208 | 8.73 1 | ✔ 15.65 | — | 12.01 | ✔ | — | ✔ | 0.38 | ✔ | 2 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 21.61 10 257 | 4.62 64 224 | 11.32 25 190 | — 10 | ✔ 15.68 | — | 8.77 | ✔ | — | ✔ | 0.39 | ✔ | 2 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFVTX | Target Date | 21.55 11 229 | 4.65 63 152 | — — 11 | — — | ✔ 15.68 | — | 4.00 | ✔ | — | ✔ | 0.39 | ✔ | 2 | — | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | — | 12-31-2022 | |
| Balanced | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 12.48 11 528 | 0.46 76 506 | 5.52 47 469 | 4.77 21 | ✔ 10.09 | — | 1.85 | ✖ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | — |
| | | | | | | | | | | | | | | 11-30-2023 | 07-19-2023 | — | |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 18.55 22 366 | 3.97 55 350 | 9.83 32 324 | 7.36 24 | ✔ 14.41 | — | 1.85 | ✖ | — | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | 07-19-2023 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 9.48 24 179 | -1.34 87 169 | 3.27 62 153 | 3.36 37 | ✔ 8.18 | — | 1.85 | ✖ | — | ✔ | 0.11 | ✔ | 4 | 1-Low | — |
| | | | | | | | | | | | | | | 11-30-2023 | 07-19-2023 | — | |
| Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 15.49 30 905 | 2.21 72 850 | 7.68 61 795 | 6.09 47 | ✔ 12.21 | — | 1.85 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | 11-30-2023 | 07-19-2023 | 12-31-2022 | |

EMPLOYEE BENEFIT PLAN OF EGER

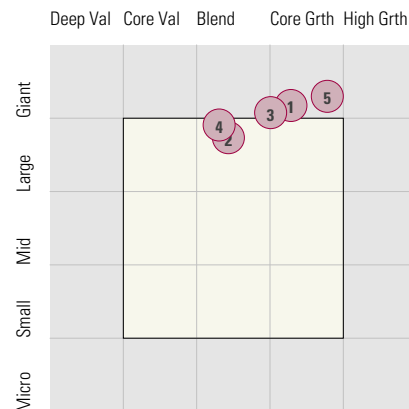
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| US Stock Funds | | | Super Sectors % | | | Asset Allocation % | | | |
|----------------|---|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | Category | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | Avg Mkt Cap M\$ |
| 1 | American Funds Invmt Co of Amer R6 | Large Blend | 24.80 | 22.99 | 52.21 | 3.83 | 87.42 | 8.60 | 174.23 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 28.24 | 21.13 | 50.64 | 0.27 | 99.17 | 0.56 | 241.88 |
| 3 | American Funds Growth Fund of Amer R6 | Large Growth | 28.69 | 16.71 | 54.61 | 6.31 | 82.96 | 10.21 | 136.67 |
| 4 | American Funds Washington Mutual R6 | Large Value | 26.43 | 29.26 | 44.31 | 3.12 | 90.30 | 6.55 | 145.74 |
| 5 | Vanguard Mid-Cap Growth Index Admiral | Mid-Cap Growth | 24.35 | 15.40 | 60.26 | 0.30 | 98.24 | 1.45 | 30.73 |
| 6 | Vanguard Mid-Cap Value Index Admiral | Mid-Cap Value | 42.70 | 26.97 | 30.33 | 0.16 | 98.41 | 1.43 | 25.28 |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth | 25.70 | 22.19 | 52.12 | 2.21 | 96.83 | 0.96 | 6.54 |
| 8 | Vanguard Small Cap Value Index Admiral | Small Value | 50.27 | 14.16 | 35.57 | 1.06 | 98.06 | 0.88 | 5.62 |

| Non-US Stock Funds | | | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|--------------------|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | Category | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds New World R6 | Diversified Emerging Mkts | 38.31 | 22.24 | 39.44 | 35.96 | 39.10 | 24.94 | 57.94 | 42.06 | 60.60 |
| 2 | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 41.06 | 21.35 | 37.60 | 10.38 | 36.03 | 53.58 | 99.41 | 0.59 | 31.81 |
| 3 | MFS International Equity R6 | Foreign Large Growth | 36.30 | 27.37 | 36.33 | 6.67 | 24.36 | 68.98 | 95.76 | 4.24 | 64.20 |
| 4 | Vanguard International Value Inv | Foreign Large Value | 43.43 | 16.49 | 40.07 | 11.72 | 37.96 | 50.32 | 81.26 | 18.74 | 32.73 |
| 5 | Invesco Global R6 | Global Stock | 27.45 | 10.72 | 61.82 | 54.95 | 15.30 | 29.75 | 90.29 | 9.71 | 173.05 |

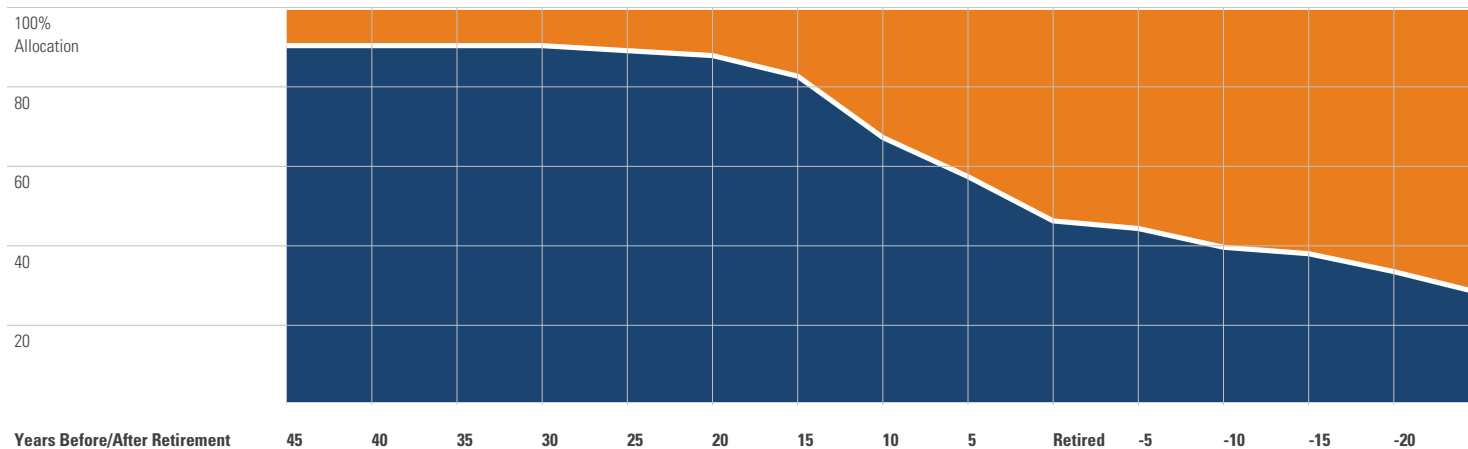
| Fixed Income Funds | | | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|--------------------|--|--------------------------|-----------------|-------|-----------|--------|------------------|-----------|------------------|-------|--|
| | Category | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | PIMCO International Bond (USD-Hdg) Instl | Global Bond | 43.73 | 6.71 | 3.44 | 0.00 | 5.91 | 97.21 | 2.79 | 0.00 | |
| 2 | BlackRock High Yield Bond K | High Yield Bond | 0.55 | 0.00 | 84.55 | 0.00 | 3.32 | 7.34 | 90.52 | 2.14 | |
| 3 | PIMCO Real Return Instl | Inflation-Protected Bond | 68.31 | 3.72 | 5.83 | 0.00 | 6.57 | 97.26 | 2.74 | 0.00 | |
| 4 | Western Asset Core Bond IS | Intermediate-Term Bond | 11.73 | 37.59 | 43.09 | 0.00 | 7.24 | 100.88 | 0.62 | -1.50 | |
| 5 | Loomis Sayles Investment Grade Bond N | Multisector Bond | 21.44 | 0.37 | 72.73 | 0.00 | 6.16 | 87.95 | 8.02 | 4.03 | |
| 6 | Lincoln NY Stable Value Account -LYGPA | Stable Value | - | - | - | 0.00 | - | 0.00 | 0.00 | - | |
| 7 | PIMCO Short-Term Instl | Ultrashort Bond | 20.84 | 1.35 | 45.07 | 0.00 | 0.10 | 99.45 | 0.55 | 0.00 | |

EMPLOYEE BENEFIT PLAN OF EGER

Target Date Analysis (Data as of 12-31-2023)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|---|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| American Funds 2010 Trgt Date Retire R6 | 38.42 | 28.43 | 9.99 | 55.71 | 12.36 | 3.83 | 5.32 | 0.54 | 102.59 |
| American Funds 2015 Trgt Date Retire R6 | 40.30 | 29.65 | 10.65 | 53.78 | 13.82 | 5.46 | 5.34 | 0.57 | 105.00 |
| American Funds 2020 Trgt Date Retire R6 | 44.04 | 32.31 | 11.73 | 50.21 | 14.92 | 5.15 | 5.15 | 0.58 | 106.17 |
| American Funds 2025 Trgt Date Retire R6 | 49.08 | 35.42 | 13.66 | 45.23 | 15.08 | 3.87 | 5.11 | 0.58 | 103.12 |
| American Funds 2030 Trgt Date Retire R6 | 58.18 | 41.94 | 16.24 | 36.16 | 14.63 | 1.90 | 5.08 | 0.59 | 95.87 |
| American Funds 2035 Trgt Date Retire R6 | 68.58 | 49.09 | 19.49 | 25.57 | 15.33 | 1.52 | 5.24 | 0.62 | 90.56 |
| American Funds 2040 Trgt Date Retire R6 | 80.02 | 56.31 | 23.71 | 13.94 | 13.70 | 0.79 | 5.39 | 0.65 | 86.03 |
| American Funds 2045 Trgt Date Retire R6 | 83.88 | 58.70 | 25.18 | 10.13 | 4.66 | 0.32 | 5.33 | 0.65 | 84.16 |
| American Funds 2050 Trgt Date Retire R6 | 84.87 | 59.34 | 25.53 | 9.22 | 4.71 | 0.20 | 5.31 | 0.59 | 82.58 |
| American Funds 2055 Trgt Date Retire R6 | 85.59 | 59.52 | 26.07 | 8.62 | 4.81 | 0.13 | 5.23 | 0.55 | 80.33 |
| American Funds 2060 Trgt Date Retire R6 | 85.64 | 59.59 | 26.05 | 8.61 | 4.83 | 0.13 | 5.19 | 0.56 | 78.71 |
| American Funds 2065 Trgt Date Retire R6 | 85.69 | 59.62 | 26.07 | 8.55 | 4.78 | 0.13 | 5.18 | 0.56 | 78.78 |