

EMPLOYEE BENEFIT PLAN OF EGER

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | 20.86 | 24.98 | 15.72 | 14.43 | ✓ | 11.57 | 0.94 | 33.94 | ✓ | 🇺🇸 | ✓ | 0.27 | ✓ | 2 | - | Low Risk |
| percentile rank | | | 8 | 7 | 6 | 26 | | | | | | | | | | | | |
| # of funds in category | | | 1,379 | 1,265 | 1,169 | 906 | | | | | | | | | 12-31-2025 | - | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 17.83 | 22.96 | 14.38 | 14.78 | ✓ | 11.95 | 1.00 | 8.18 | ✓ | 🇺🇸 | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 25 | 24 | 20 | 14 | | | | | | | | | | | | |
| # of funds in category | | | 1,379 | 1,265 | 1,169 | 906 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| American Funds Growth Fund of Amer R6 | RGAGX | Large Growth | 20.28 | 28.73 | 12.16 | 15.51 | ✓ | 14.70 | 0.93 | 24.27 | ✓ | 🇺🇸 | ✓ | 0.29 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 19 | 48 | 46 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 1,098 | 1,025 | 958 | 770 | | | | | | | | | 12-31-2025 | 04-07-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 17.52 | 18.15 | 14.31 | 13.49 | ✓ | 9.94 | 0.72 | 28.61 | ✓ | 🇺🇸 | ✗ | 0.26 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 23 | 11 | 10 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 1,122 | 1,073 | 1,011 | 847 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 10.69 | 16.63 | 6.35 | 11.63 | ✓ | 16.78 | 0.92 | 2.50 | ✗ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 27 | 32 | 25 | 30 | | | | | | | | | | | | |
| # of funds in category | | | 503 | 485 | 459 | 384 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 12.05 | 11.93 | 10.71 | 9.94 | ✓ | 14.60 | 0.93 | 2.50 | ✗ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 36 | 41 | 47 | 45 | | | | | | | | | | | | |
| # of funds in category | | | 424 | 394 | 374 | 301 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 8.44 | 15.32 | 3.03 | 10.25 | ✓ | 19.25 | 0.93 | 21.10 | ✓ | 🇺🇸 | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 50 | 31 | 51 | 43 | | | | | | | | | | | | |
| # of funds in category | | | 543 | 529 | 507 | 396 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 9.09 | 12.45 | 10.56 | 10.15 | ✓ | 17.60 | 0.85 | 9.77 | ✓ | 🇺🇸 | ✓ | 0.07 | ✓ | 5 | 1-Low | Medium Risk |
| percentile rank | | | 31 | 24 | 35 | 19 | | | | | | | | | | | | |
| # of funds in category | | | 491 | 468 | 445 | 365 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 28.60 | 16.90 | 5.62 | 9.92 | ✓ | 11.42 | 0.75 | 26.64 | ✓ | 🇺🇸 | ✓ | 0.57 | ✓ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 66 | 37 | 34 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 756 | 709 | 626 | 462 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 35.17 | 17.91 | 9.11 | 8.71 | ✓ | 12.70 | 1.05 | 12.95 | ✓ | 🇺🇸 | ✓ | 0.05 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 18 | 29 | 26 | 28 | | | | | | | | | | | | |
| # of funds in category | | | 756 | 708 | 661 | 506 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| MFS International Equity R6 | MIEIX | Foreign Large Growth | 23.23 | 15.17 | 8.43 | 9.39 | ✓ | 12.27 | 0.97 | 16.35 | ✓ | 🇺🇸 | ✓ | 0.64 | ✓ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 89 | 77 | 45 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 756 | 708 | 661 | 506 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |
| ⚠ Vanguard International Value Inv | VTRIX | Foreign Large Value | 29.98 | 15.11 | 7.79 | 8.11 | ✓ | 12.86 | 1.01 | 15.69 | ✓ | 🇺🇸 | ✗ | 0.36 | ✓ | 3 | - | Medium Risk |
| percentile rank | | | 90 | 89 | 91 | 63 | | | | | | | | | | | | |
| # of funds in category | | | 363 | 342 | 324 | 249 | | | | | | | | | 12-31-2025 | - | 12-31-2022 | |
| Invesco Global R6 | OGLIX | Global Stock | 15.61 | 21.96 | 7.42 | 11.20 | ✓ | 14.65 | 1.18 | 8.84 | ✓ | — | ✓ | 0.72 | ✓ | 3 | 1-Low | Low Risk |
| percentile rank | | | 52 | 31 | 51 | 51 | | | | | | | | | | | | |
| # of funds in category | | | 313 | 297 | 271 | 187 | | | | | | | | | 12-31-2025 | 02-15-2022 | 12-31-2022 | |

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Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 19.27 | 4.97 | 10.94 | 6.79 | ✓ | 10.40 | 1.04 | 7.25 | ✓ | — | — | 0.90 | ✓ | 3 | - | - |
| percentile rank | | | 19 | 33 | 53 | 38 | | | | | | | | | | | | |
| # of funds in category | | | 112 | 102 | 97 | 71 | | | | | | | | | 12-31-2025 | - | - | |
| American Century Real Estate R6 | AREDX | Real Estate | 1.17 | 6.77 | 5.45 | 5.32 | ✓ | 15.50 | 0.93 | 17.22 | ✓ | — | ✓ | 0.80 | ✓ | 3 | - | Low Risk |
| percentile rank | | | 62 | 34 | 32 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 215 | 204 | 195 | 150 | | | | | | | | | 12-31-2025 | - | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 4.31 | 6.47 | 1.36 | 3.32 | ✓ | 3.38 | 0.48 | 11.36 | ✓ | — | — | 0.57 | ✓ | 3 | - | - |
| percentile rank | | | 66 | 17 | 13 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 106 | 101 | 96 | 63 | | | | | | | | | 12-31-2025 | - | - | |
| BlackRock High Yield K | BRHYX | High Yield Bond | 9.44 | 10.60 | 5.13 | 6.56 | ✓ | 4.75 | 0.99 | 16.10 | ✓ | — | — | 0.48 | ✓ | - | 2-Basic | - |
| percentile rank | | | 11 | 6 | 16 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 626 | 595 | 560 | 452 | | | | | | | | | | - | 02-15-2022 | - |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | 8.17 | 4.80 | 1.40 | 3.39 | ✓ | 4.68 | 1.01 | 6.15 | ✓ | — | — | 0.55 | ✓ | 3 | - | - |
| percentile rank | | | 9 | 12 | 18 | 6 | | | | | | | | | | | | |
| # of funds in category | | | 158 | 149 | 142 | 118 | | | | | | | | | 12-31-2025 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 7.36 | 5.19 | -0.13 | 2.43 | ✓ | 6.13 | 1.01 | 25.36 | ✓ | ⊠ | — | 0.30 | ✓ | 4 | 1-Low | - |
| percentile rank | | | 32 | 25 | 27 | 16 | | | | | | | | | | | | |
| # of funds in category | | | 512 | 471 | 422 | 299 | | | | | | | | | 12-31-2025 | 02-15-2022 | - | |
| Loomis Sayles Investment Grade Bond N | LGBNX | Multisector Bond | 7.12 | 5.78 | 1.06 | 3.82 | ✓ | 6.01 | 0.98 | 19.35 | ✓ | — | — | 0.43 | ✓ | 2 | 1-Low | - |
| percentile rank | | | 69 | 27 | 13 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 546 | 510 | 471 | 349 | | | | | | | | | 12-31-2025 | 02-15-2022 | - | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 42.78 | ✓ | — | — | - | - | - | - | - |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 37 | - | - | - | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 4.86 | 5.78 | 3.41 | 2.90 | ✓ | 0.56 | -0.04 | 15.09 | ✓ | — | — | 0.49 | ✘ | 3 | - | - |
| percentile rank | | | 44 | 25 | 30 | 20 | | | | | | | | | | | | |
| # of funds in category | | | 247 | 209 | 182 | 111 | | | | | | | | | 12-31-2025 | - | - | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Ret Inc R6 | RFTTX | Target Date | 13.14 | 9.97 | 5.72 | 6.63 | ✓ | 6.32 | 0.94 | 14.09 | ✓ | — | ✓ | 0.28 | ✓ | 3 | - | - |
| percentile rank | | | 1 | 36 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 89 | 78 | 72 | 50 | | | | | | | | | 12-31-2025 | - | - | |
| American Funds 2015 Trgt Date Ret Inc R6 | RFJTX | Target Date | 13.42 | 10.48 | 5.94 | 6.97 | ✓ | 6.58 | 0.88 | 14.09 | ✓ | — | ✓ | 0.30 | ✓ | 2 | - | - |
| percentile rank | | | 1 | 28 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 97 | 87 | 83 | 60 | | | | | | | | | 12-31-2025 | - | - | |
| American Funds 2020 Trgt Date Ret Inc R6 | RRCTX | Target Date | 14.26 | 11.20 | 6.24 | 7.40 | ✓ | 6.98 | 0.86 | 14.09 | ✓ | — | ✓ | 0.30 | ✓ | 2 | - | - |
| percentile rank | | | 12 | 34 | 1 | 3 | | | | | | | | | | | | |
| # of funds in category | | | 130 | 114 | 103 | 67 | | | | | | | | | 12-31-2025 | - | - | |

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Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| American Funds 2025 Trgt Date Ret Inc R6 percentile rank # of funds in category | RFDTX | Target Date | 14.52 23 162 | 11.91 34 145 | 6.39 1 128 | 8.12 1 90 | ✔ | 7.31 | 0.83 | 14.09 | ✔ | — | ✔ | 0.31 | ✔ | 3 | - | Low Risk |
| American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category | RFETX | Target Date | 15.72 20 240 | 13.68 24 221 | 7.28 1 200 | 9.16 1 137 | ✔ | 8.20 | 0.87 | 14.09 | ✔ | — | ✔ | 0.33 | ✔ | 3 | - | Low Risk |
| American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category | RFFTX | Target Date | 17.17 24 234 | 15.58 13 216 | 8.36 5 190 | 10.38 1 137 | ✔ | 9.02 | 0.89 | 14.09 | ✔ | — | ✔ | 0.34 | ✔ | 3 | - | Low Risk |
| American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category | RFGTK | Target Date | 19.50 14 235 | 17.85 8 214 | 9.54 10 193 | 11.25 1 137 | ✔ | 10.11 | 0.93 | 14.09 | ✔ | — | ✔ | 0.36 | ✔ | 2 | - | Low Risk |
| American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category | RFHTX | Target Date | 20.42 15 228 | 18.56 11 211 | 9.82 17 190 | 11.51 1 137 | ✔ | 10.52 | 0.92 | 14.09 | ✔ | — | ✔ | 0.37 | ✔ | 2 | - | Low Risk |
| American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category | RFITX | Target Date | 20.43 28 234 | 18.87 16 214 | 9.82 38 193 | 11.58 1 137 | ✔ | 10.71 | 0.92 | 14.09 | ✔ | — | ✔ | 0.37 | ✔ | 2 | - | Low Risk |
| American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category | RFKTX | Target Date | 20.74 32 227 | 19.21 15 210 | 9.85 41 189 | 11.59 2 137 | ✔ | 10.94 | 0.93 | 14.09 | ✔ | — | ✖ | 0.38 | ✔ | 2 | - | Low Risk |
| American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category | RFUTX | Target Date | 20.77 33 227 | 19.30 12 210 | 9.84 43 184 | 11.58 4 91 | ✔ | 11.02 | 1.17 | 10.86 | ✔ | — | ✖ | 0.39 | ✔ | 2 | - | Low Risk |
| American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category | RFVFX | Target Date | 20.73 48 325 | 19.28 16 205 | 9.85 48 142 | - - - | ✔ | 10.99 | 1.16 | 6.09 | ✔ | — | ✖ | 0.39 | ✔ | 2 | - | Low Risk |
| American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category | RFBFX | Target Date | 20.81 45 325 | - - 205 | - - 142 | - - - | — | - | - | 2.08 | ✖ | — | ✔ | 0.39 | ✔ | 2 | - | - |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category | VSCGX | Target Risk | 12.86 34 238 | 10.93 16 228 | 4.24 52 221 | 6.12 24 182 | ✔ | 7.26 | 0.96 | 3.93 | ✔ | 🇺🇸 | ✔ | 0.12 | ✔ | 3 | 1-Low | - |
| Vanguard LifeStrategy Growth Inv percentile rank # of funds in category | VASGX | Target Risk | 19.63 27 182 | 17.08 12 178 | 8.76 27 174 | 10.03 14 145 | ✔ | 10.04 | 0.97 | 3.93 | ✔ | 🇺🇸 | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard LifeStrategy Income Inv percentile rank # of funds in category | VASIX | Target Risk | 9.42 48 89 | 7.83 52 86 | 1.92 85 81 | 4.06 62 71 | ✔ | 6.11 | 0.93 | 3.93 | ✔ | 🇺🇸 | ✔ | 0.11 | ✔ | 3 | 1-Low | - |
| Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank # of funds in category | VSMGX | Target Risk | 16.24 41 425 | 13.98 19 418 | 6.49 40 405 | 8.09 18 327 | ✔ | 8.60 | 0.95 | 3.93 | ✔ | 🇺🇸 | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |

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EMPLOYEE BENEFIT PLAN OF EGER

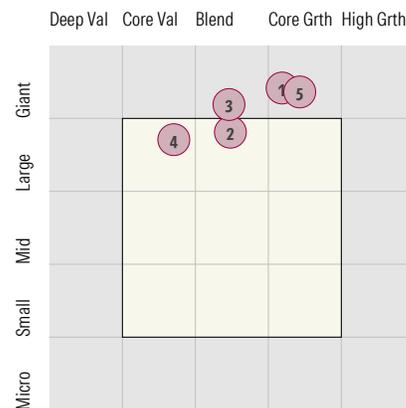
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| Rank | Fund Name | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|------|---|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 | American Funds Invmt Co of Amer R6 | Large Blend | 22.56 | 20.14 | 57.29 | 2.67 | 87.54 | 9.18 | 440.71 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 27.06 | 16.58 | 56.36 | 0.22 | 99.07 | 0.53 | 461.00 |
| 3 | American Funds Growth Fund of Amer R6 | Large Growth | 24.43 | 14.84 | 60.73 | 2.02 | 87.30 | 9.14 | 357.59 |
| 4 | American Funds Washington Mutual R6 | Large Value | 29.60 | 25.41 | 44.99 | 2.43 | 90.97 | 5.92 | 266.85 |
| 5 | Vanguard Mid-Cap Growth Index Admiral | Mid-Cap Growth | 32.45 | 16.30 | 51.23 | 0.21 | 97.74 | 2.04 | 45.02 |
| 6 | Vanguard Mid-Cap Value Index Admiral | Mid-Cap Value | 36.72 | 26.82 | 36.46 | 0.10 | 98.51 | 1.25 | 39.06 |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth | 23.27 | 20.82 | 55.91 | 1.63 | 96.17 | 2.11 | 10.33 |
| 8 | Vanguard Small Cap Value Index Admiral | Small Value | 47.49 | 17.76 | 34.74 | 0.63 | 97.42 | 1.85 | 8.11 |

Non-US Stock Funds

| Rank | Fund Name | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|------|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Develop-ed | EM% | Avg Mkt Cap M\$ |
| 1 | American Funds New World R6 | Diversified Emerging Mkts | 39.93 | 11.22 | 48.85 | 28.89 | 48.96 | 22.16 | 58.82 | 41.18 | 106.08 |
| 2 | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 43.12 | 18.49 | 38.37 | 11.99 | 35.46 | 52.55 | 99.16 | 0.84 | 43.13 |
| 3 | MFS International Equity R6 | Foreign Large Growth | 40.19 | 21.68 | 38.14 | 3.77 | 27.99 | 68.25 | 96.69 | 3.31 | 78.96 |
| 4 | Vanguard International Value Inv | Foreign Large Value | 51.47 | 16.71 | 31.84 | 12.87 | 39.32 | 47.81 | 83.76 | 16.24 | 33.51 |
| 5 | Invesco Global R6 | Global Stock | 24.18 | 12.69 | 63.14 | 69.93 | 13.96 | 16.12 | 92.01 | 7.99 | 422.68 |

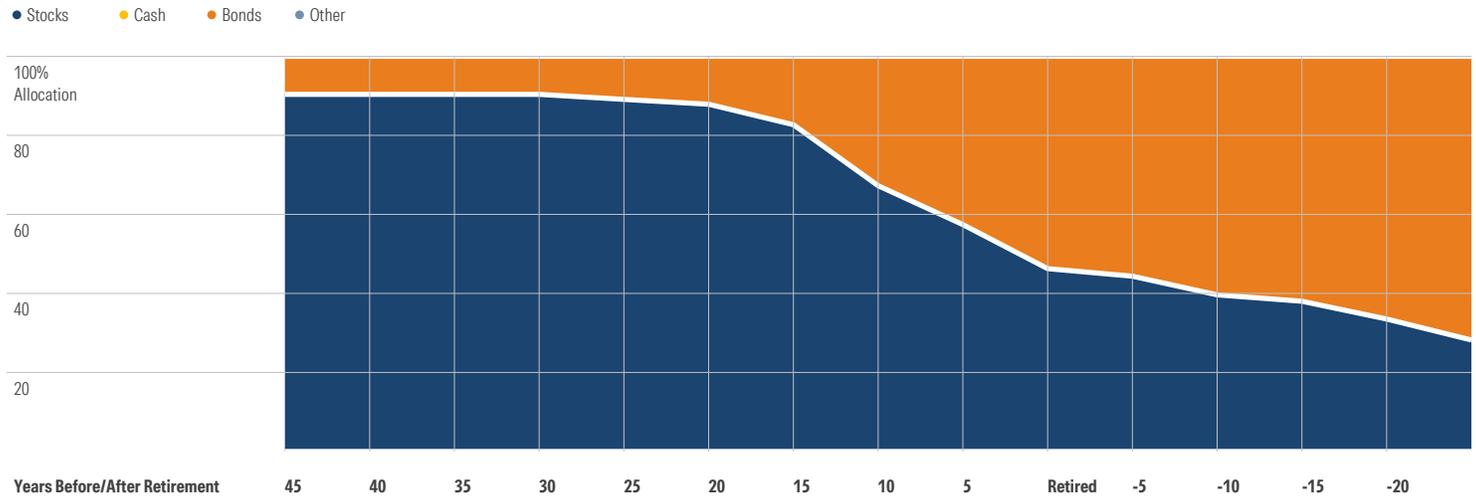
Fixed Income Funds

| Rank | Fund Name | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|------|--|--------------------------|-----------------|------------|-------|--------|------------------|-----------|------------------|-------|--|
| | | | US Govt Debt | Mtg Credit | US | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | PIMCO International Bond (USD-Hdg) Instl | Global Bond | 44.35 | 9.26 | 4.31 | 0.00 | 7.49 | 96.20 | 3.80 | 0.00 | |
| 2 | BlackRock High Yield K | High Yield Bond | 0.00 | 0.00 | 83.32 | 0.00 | 2.71 | 5.02 | 93.75 | 1.23 | |
| 3 | PIMCO Real Return Instl | Inflation-Protected Bond | 67.97 | 6.76 | 3.05 | 0.00 | 6.94 | 97.68 | 2.32 | 0.00 | |
| 4 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 29.47 | 19.85 | 42.33 | 0.00 | 5.98 | 99.70 | 0.30 | 0.00 | |
| 5 | Loomis Sayles Investment Grade Bond N | Multisector Bond | 28.83 | 0.23 | 62.13 | 0.00 | 5.30 | 86.90 | 6.37 | 6.72 | |
| 6 | Lincoln Stable Value Account -LNGPA | Stable Value | - | - | - | 0.00 | - | 0.00 | 0.00 | - | |
| 7 | PIMCO Short-Term Instl | Ultrashort Bond | 39.84 | 7.43 | 24.24 | 0.00 | 0.46 | 97.57 | 2.42 | 0.00 | |

EMPLOYEE BENEFIT PLAN OF EGER

Target Date Analysis (Data as of 12-31-2025)

Target Date Allocation



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 Ret Inc R6 | 38.02 | 27.79 | 10.23 | 54.44 | 9.98 | 3.41 | 6.82 | 0.72 | 177.42 |
| American Funds 2015 Trgt Date Ret Inc R6 | 39.77 | 29.23 | 10.54 | 53.05 | 11.65 | 5.17 | 6.47 | 0.72 | 189.62 |
| American Funds 2020 Trgt Date Ret Inc R6 | 43.83 | 32.42 | 11.41 | 49.31 | 12.96 | 5.46 | 6.13 | 0.74 | 200.14 |
| American Funds 2025 Trgt Date Ret Inc R6 | 45.88 | 33.75 | 12.13 | 47.50 | 13.37 | 5.00 | 5.93 | 0.69 | 210.99 |
| American Funds 2030 Trgt Date Retire R6 | 55.82 | 40.96 | 14.86 | 38.10 | 12.91 | 2.33 | 5.37 | 0.71 | 207.58 |
| American Funds 2035 Trgt Date Retire R6 | 65.43 | 47.96 | 17.47 | 28.77 | 13.41 | 1.78 | 5.03 | 0.76 | 195.19 |
| American Funds 2040 Trgt Date Retire R6 | 79.03 | 56.19 | 22.84 | 15.88 | 11.61 | 1.18 | 4.30 | 0.79 | 183.63 |
| American Funds 2045 Trgt Date Retire R6 | 84.59 | 59.27 | 25.32 | 10.48 | 4.48 | 0.70 | 4.12 | 0.82 | 176.96 |
| American Funds 2050 Trgt Date Retire R6 | 86.38 | 60.42 | 25.96 | 8.84 | 2.60 | 0.46 | 4.00 | 0.78 | 173.40 |
| American Funds 2055 Trgt Date Retire R6 | 87.53 | 60.61 | 26.92 | 7.90 | 2.75 | 0.29 | 3.85 | 0.72 | 169.71 |
| American Funds 2060 Trgt Date Retire R6 | 87.76 | 60.59 | 27.17 | 7.70 | 2.72 | 0.26 | 3.82 | 0.72 | 164.61 |
| American Funds 2065 Trgt Date Retire R6 | 87.75 | 60.57 | 27.18 | 7.70 | 2.72 | 0.26 | 3.82 | 0.72 | 163.60 |
| American Funds 2070 Trgt Date Retire R6 | 87.76 | 60.59 | 27.17 | 7.70 | 2.72 | 0.26 | 3.81 | 0.72 | 163.59 |