

# AMERICAN RED CROSS 457B PLAN

## Screens Summary (Data as of 06-30-2024)

🔴 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 |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| US Stock                                 |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| T. Rowe Price Dividend Growth            | PRDGX  | Large Blend               | 16.81                         | 7.86  | 11.94 | 11.72 | ✔️         | 15.46          | 0.84        | 24.27  | ✔️         | 🇺🇸        | ✔️         | 0.64        | ✔️              | 4             | -           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 78                            | 62    | 76    | 46    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 24.51                         | 9.97  | 15.00 | 12.82 | ✔️         | 17.86          | 1.00        | 6.59   | ✔️         | 🇺🇸        | ✔️         | 0.04        | ✔️              | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 33                            | 22    | 19    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Fidelity Contrafund                      | FCNTX  | Large Growth              | 39.83                         | 10.92 | 17.38 | 14.93 | ✔️         | 19.43          | 0.89        | 33.81  | ✔️         | 🇺🇸        | ✔️         | 0.39        | ✔️              | 1             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 6                             | 12    | 24    | 25    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,279                         | 1,200 | 1,122 | 884   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 21.53                         | 10.31 | 12.91 | 11.42 | ✔️         | 15.20          | 0.82        | 27.02  | ✔️         | 🇺🇸        | ✔️         | 0.26        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 60                            | 17    | 65    | 54    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,582                         | 1,450 | 1,331 | 993   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Neuberger Berman Mid Cap Growth Inst     | NBMLX  | Mid-Cap Growth            | 17.14                         | -0.90 | 9.56  | 10.28 | ✔️         | 20.98          | 0.95        | 4.46   | ✔️         | 🇺🇸        | ✔️         | 0.70        | ✔️              | 4             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 20                            | 43    | 34    | 30    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 580                           | 554   | 516   | 415   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Century Mid Cap Value I         | AVUAX  | Mid-Cap Value             | 4.34                          | 4.13  | 7.94  | 7.95  | ✔️         | 16.08          | 0.80        | 20.26  | ✔️         | 🇺🇸        | ✔️         | 0.78        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 92                            | 67    | 69    | 35    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 418                           | 400   | 385   | 306   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| MFS New Discovery R4                     | MNDJX  | Small Growth              | 5.91                          | -8.34 | 5.46  | 7.94  | ✔️         | 21.23          | 0.90        | 10.50  | ✔️         | 🇺🇸        | ✔️         | 1.04        | ✔️              | 4             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 72                            | 79    | 78    | 58    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 610                           | 582   | 544   | 426   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 10.82                         | 2.39  | 7.52  | 6.64  | ✔️         | 21.16          | 0.94        | 12.01  | ✔️         | 🇺🇸        | ✔️         | 0.86        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 54                            | 58    | 71    | 46    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 507                           | 474   | 446   | 354   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Non-US Stock                             |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 11.04                         | -2.47 | 6.76  | 5.65  | ✔️         | 16.06          | 0.79        | 25.05  | ✔️         | 🇺🇸        | ✔️         | 0.57        | ✔️              | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 61                            | 35    | 15    | 2     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 845                           | 758   | 681   | 455   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 11.17                         | 1.35  | 6.44  | 3.93  | ✔️         | 16.85          | 1.00        | 15.76  | ✔️         | 🇺🇸        | ✔️         | 0.54        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 44                            | 51    | 39    | 60    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 831                           | 769   | 718   | 473   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 10.59                         | 1.79  | 6.52  | 4.51  | ✔️         | 18.07          | 1.09        | 11.36  | ✔️         | 🇺🇸        | ✔️         | 0.08        | ✔️              | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 58                            | 43    | 37    | 31    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 831                           | 769   | 718   | 473   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Invesco Oppenheimer International Gr Y   | OIGYX  | Foreign Large Growth      | 7.65                          | -2.07 | 6.05  | 4.08  | ✔️         | 21.68          | 1.21        | 28.28  | ✔️         | 🇺🇸        | ✔️         | 0.86        | ✔️              | 4             | -           | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 67                            | 52    | 53    | 77    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 429                           | 409   | 358   | 243   |            |                |             |        |            |           |            |             |                 |               |             |             |
| -----                                    |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 6.16                          | 1.14  | 5.89  | 3.56  | ✔️         | 17.24          | 0.97        | 14.10  | ✔️         | 🇺🇸        | ✖️         | 0.39        | ✔️              | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 88                            | 81    | 56    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 376                           | 349   | 319   | 210   |            |                |             |        |            |           |            |             |                 |               |             |             |

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## Screens Summary (Data as of 06-30-2024)

⊖ 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 |          |
| American Funds New Perspective R6 | RNPGX  | Global Stock | 18.99                         | 3.44 | 12.47 | 10.93 | ✔          | 18.76          | 1.10        | 23.59  | ✔          | —         | ✔          | 0.42        | ✔               | 3             | 2-Basic     | Low Risk |
| <i>percentile rank</i>            |        |              | 46                            | 38   | 26    | 16    |            |                |             |        |            |           |            |             |                 |               |             |          |
| <i># of funds in category</i>     |        |              | 357                           | 334  | 290   | 197   |            |                |             |        |            |           |            |             | 05-31-2024      | 02-15-2022    | 12-31-2022  |          |

| Alternative                          |       |                          |      |       |      |       |   |       |      |       |   |   |   |      |            |            |            |          |
|--------------------------------------|-------|--------------------------|------|-------|------|-------|---|-------|------|-------|---|---|---|------|------------|------------|------------|----------|
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 5.85 | 4.02  | 7.85 | -1.22 | ✔ | 16.98 | 1.10 | 5.67  | ✔ | — | — | 1.09 | ✔          | 2          | —          | —        |
| <i>percentile rank</i>               |       |                          | 55   | 89    | 48   | 74    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 113  | 105   | 101  | 66    |   |       |      |       |   |   |   |      | 05-31-2024 | —          | —          |          |
| Vanguard Real Estate Index Admiral   | VGSLX | Real Estate              | 4.75 | -2.55 | 2.96 | 5.30  | ✔ | 21.93 | 1.02 | 28.15 | ✔ | — | ✔ | 0.13 | ✔          | 3          | 1-Low      | Low Risk |
| <i>percentile rank</i>               |       |                          | 66   | 77    | 55   | 50    |   |       |      |       |   |   |   |      |            |            |            |          |
| <i># of funds in category</i>        |       |                          | 253  | 240   | 220  | 163   |   |       |      |       |   |   |   |      | 05-31-2024 | 02-15-2022 | 12-31-2022 |          |

| Fixed Income                             |       |                          |      |       |      |      |   |      |      |       |   |   |   |      |            |            |       |   |
|--|-------|--------------------------|------|-------|------|------|---|------|------|-------|---|---|---|------|------------|------------|-------|---|
| PIMCO International Bond (USD-Hdg) I-2   | PFBPX | Global Bond              | 7.06 | -0.23 | 1.06 | 3.00 | ✔ | 5.01 | 0.58 | 9.77  | ✔ | — | — | 0.73 | ✔          | 3          | —     | — |
| <i>percentile rank</i>                   |       |                          | 11   | 8     | 13   | 4    |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 114  | 111   | 103  | 63   |   |      |      |       |   |   |   |      | 03-31-2024 | —          | —     |   |
| Eaton Vance Income Fund of Boston I      | EIBIX | High Yield Bond          | 9.94 | 2.72  | 4.21 | 4.24 | ✔ | 7.88 | 0.92 | 9.66  | ✔ | — | — | 0.75 | ✔          | —          | —     | — |
| <i>percentile rank</i>                   |       |                          | 45   | 22    | 23   | 13   |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 694  | 628   | 595  | 458  |   |      |      |       |   |   |   |      |            |            |       |   |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 2.47 | -1.30 | 2.32 | 1.73 | ✔ | 7.34 | 1.01 | 6.30  | ✔ | — | — | 0.84 | ✔          | 3          | —     | — |
| <i>percentile rank</i>                   |       |                          | 60   | 29    | 13   | 40   |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 176  | 165   | 159  | 120  |   |      |      |       |   |   |   |      | 05-31-2024 | —          | —     |   |
| Baird Aggregate Bond Inst                | BAGIX | Intermediate-Term Bond   | 3.69 | -2.73 | 0.24 | 1.75 | ✔ | 7.56 | 1.01 | 23.77 | ✔ | ⊠ | — | 0.30 | ✔          | 4          | 1-Low | — |
| <i>percentile rank</i>                   |       |                          | 23   | 27    | 24   | 11   |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 556  | 507   | 455  | 317  |   |      |      |       |   |   |   |      | 05-31-2024 | 02-15-2022 | —     |   |
| PIMCO Income I2                          | PONPX | Multisector Bond         | 7.13 | 1.02  | 2.57 | 3.87 | ✔ | 6.44 | 0.81 | 17.27 | ✔ | — | — | 0.72 | ✔          | 4          | —     | — |
| <i>percentile rank</i>                   |       |                          | 60   | 23    | 30   | 3    |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 364  | 327   | 277  | 189  |   |      |      |       |   |   |   |      | 05-31-2024 | —          | —     |   |
| Federated Hermes Govt Ultrashort IS      | FGUSX | Ultrashort Bond          | 5.56 | 2.76  | 2.15 | 1.54 | ✖ | 0.95 | 0.06 | 26.99 | ✔ | — | — | 0.26 | ✔          | —          | —     | — |
| <i>percentile rank</i>                   |       |                          | 70   | 61    | 66   | 71   |   |      |      |       |   |   |   |      |            |            |       |   |
| <i># of funds in category</i>            |       |                          | 258  | 212   | 194  | 122  |   |      |      |       |   |   |   |      |            |            |       |   |

| Target Date                             |       |             |       |      |      |      |   |       |      |       |   |   |   |      |            |   |   |   |
|---|-------|-------------|-------|------|------|------|---|-------|------|-------|---|---|---|------|------------|---|---|---|
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 8.98  | 1.99 | 5.06 | 4.91 | ✔ | 8.95  | 0.90 | 12.50 | ✔ | — | ✖ | 0.29 | ✔          | 3 | — | — |
| <i>percentile rank</i>                  |       |             | 32    | 1    | 7    | 1    |   |       |      |       |   |   |   |      |            |   |   |   |
| <i># of funds in category</i>           |       |             | 108   | 93   | 83   | 45   |   |       |      |       |   |   |   |      | 05-31-2024 | — | — |   |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 9.44  | 2.02 | 5.43 | 5.24 | ✔ | 9.58  | 0.87 | 12.50 | ✔ | — | ✔ | 0.30 | ✔          | 3 | — | — |
| <i>percentile rank</i>                  |       |             | 17    | 1    | 6    | 3    |   |       |      |       |   |   |   |      |            |   |   |   |
| <i># of funds in category</i>           |       |             | 132   | 119  | 99   | 53   |   |       |      |       |   |   |   |      | 05-31-2024 | — | — |   |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 10.16 | 2.19 | 5.81 | 5.66 | ✔ | 10.12 | 0.85 | 12.50 | ✔ | — | ✔ | 0.31 | ✔          | 3 | — | — |
| <i>percentile rank</i>                  |       |             | 16    | 1    | 11   | 4    |   |       |      |       |   |   |   |      |            |   |   |   |
| <i># of funds in category</i>           |       |             | 186   | 165  | 141  | 81   |   |       |      |       |   |   |   |      | 05-31-2024 | — | — |   |

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⊖ 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 | Commit. Level | Carbon Risk |  |
|   |        |                   | Updated                       | Updated | Updated |       |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| American Funds 2025 Trgt Date Retire R6 | RFDTX  | Target Date       | 10.82                         | 2.24    | 6.60    | 6.33  | ✔          | 10.91          | 0.85        | 12.50      | ✔          | —         | ✔          | 0.32      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 29                            | 4       | 4       | 5     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 276                           | 253     | 209     | 133   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 06-30-2022    |             |  |
| American Funds 2030 Trgt Date Retire R6 | RFETX  | Target Date       | 12.71                         | 2.86    | 7.64    | 7.27  | ✔          | 12.22          | 0.89        | 12.50      | ✔          | —         | ✔          | 0.33      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 12                            | 6       | 5       | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 270                           | 249     | 199     | 134   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| American Funds 2035 Trgt Date Retire R6 | RFFTX  | Target Date       | 14.85                         | 3.52    | 9.07    | 8.30  | ✔          | 13.67          | 0.93        | 12.50      | ✔          | —         | ✔          | 0.35      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 11                            | 8       | 1       | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 265                           | 237     | 200     | 128   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| American Funds 2040 Trgt Date Retire R6 | RFGTX  | Target Date       | 17.04                         | 4.24    | 10.03   | 8.88  | ✔          | 14.99          | 0.96        | 12.50      | ✔          | —         | ✔          | 0.37      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 7                             | 7       | 5       | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 258                           | 237     | 200     | 134   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| American Funds 2045 Trgt Date Retire R6 | RFHTX  | Target Date       | 17.60                         | 4.33    | 10.24   | 9.06  | ✔          | 15.43          | 0.95        | 12.50      | ✔          | —         | ✖          | 0.37      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 11                            | 14      | 8       | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 268                           | 244     | 204     | 130   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| American Funds 2050 Trgt Date Retire R6 | RFITX  | Target Date       | 18.00                         | 4.27    | 10.30   | 9.13  | ✔          | 15.71          | 0.95        | 12.50      | ✔          | —         | ✖          | 0.38      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 13                            | 25      | 6       | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 268                           | 243     | 202     | 133   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| American Funds 2055 Trgt Date Retire R6 | RFKTX  | Target Date       | 18.32                         | 4.23    | 10.30   | 9.11  | ✔          | 15.96          | 0.96        | 12.50      | ✔          | —         | ✔          | 0.38      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 11                            | 34      | 11      | 1     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 265                           | 242     | 205     | 122   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| American Funds 2060 Trgt Date Retire R6 | RFUTX  | Target Date       | 18.43                         | 4.20    | 10.27   | —     | ✔          | 15.99          | 1.25        | 9.27       | ✔          | —         | ✔          | 0.39      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 11                            | 37      | 18      | —     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 250                           | 228     | 186     | 16    |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| American Funds 2065 Trgt Date Retire R6 | RFVTX  | Target Date       | 18.44                         | 4.21    | —       | —     | ✔          | 15.99          | 1.25        | 4.50       | ✔          | —         | ✔          | 0.39      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 10                            | 40      | —       | —     |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 252                           | 168     | 32      | —     |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 12-31-2022    |             |  |
| <b>Balanced</b>                         |        |                   |                               |         |         |       |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| BlackRock Global Allocation Instl       | MALOX  | Global Allocation | 11.91                         | 0.26    | 6.71    | 5.06  | ✔          | 12.26          | 0.93        | 7.50       | ✔          | ☒         | ✖          | 0.84      | ✔          | 3               | —             | Low Risk    |  |
| <i>percentile rank</i>                  |        |                   | 35                            | 69      | 21      | 22    |            |                |             |            |            |           |            |           |            |                 |               |             |  |
| <i># of funds in category</i>           |        |                   | 390                           | 377     | 367     | 278   |            |                |             |            |            |           |            |           | 05-31-2024 | —               | 09-30-2022    |             |  |