



Fees and Fund Performance for Periods Ending June 30, 2026¹

Investment Option	Annualized asset-based Fees per \$1000 invested ²		Historical Rates of Return					
	%	Dollar Amount	3 Months	Year to Date	1 Year	3 Years	5 Years	10 Years
Fixed Income								
Money Market Fund	0.0900	\$0.90	0.95	1.91	4.15	4.95	3.84	2.58
Core Bond Index Fund	0.0300	0.30	0.67	0.72	3.71	4.15	0.09	1.56
Short Term TIPS Fund	0.0300	0.30	0.66	1.66	3.43	5.17	-	-
Target Retirement								
Lifecycle Income Fund	0.0313	0.31	5.69	5.33	11.22	9.66	4.92	5.66
Lifecycle 2030 Fund	0.0319	0.32	8.80	7.82	16.06	13.26	6.79	9.26
Lifecycle 2040 Fund	0.0327	0.33	11.65	10.16	20.52	16.08	8.67	10.93
Lifecycle 2050 Fund	0.0331	0.33	13.44	11.67	23.29	17.84	9.80	12.00
Lifecycle 2060 Fund	0.0332	0.33	13.81	11.98	23.86	18.23	10.05	12.22
Lifecycle 2070 Fund	0.0332	0.33	13.96	12.09	23.51	-	-	-
Equity								
Active Large Cap Value Stock Fund	0.3300	3.30	6.73	5.28	14.53	15.33	9.86	13.20
Large Cap Value Stock Index Fund	0.0200	0.20	13.83	16.22	27.09	17.80	11.17	11.54
Large Cap Growth Stock Index Fund	0.0200	0.20	16.69	5.26	17.60	22.53	13.67	18.55
Large Cap Core Stock Index Fund	0.0200	0.20	15.20	10.20	22.41	20.64	13.41	15.53
Mid Cap Core Stock Index Fund	0.0200	0.20	14.46	17.36	25.97	15.45	9.04	11.65
Small Cap Core Stock Index Fund	0.1900	1.90	21.54	22.77	41.15	18.64	7.06	11.81
Active International Stock Fund	0.8000	8.00	16.98	15.72	31.76	17.69	7.62	10.62
International Stock Index Fund	0.0600	0.60	14.17	16.47	30.14	19.14	9.11	10.21
Real Estate Securities Index Fund	0.1100	1.10	9.71	11.12	12.53	9.19	2.83	4.95

A flat fee of \$2 is charged on a quarterly basis to each participant who has a balance in the 457 and/or 401(k) Plan.

¹Performance for periods greater than 1 year are annualized. Fees are accrued on a daily basis.

²Fees as of 07/01/2026. Fees represent the annualized fee paid to the fund manager plus plan administration fees (PSR plan administration fee is temporarily suspended), expressed as a percentage of assets.