

The Iowa 457(b) Employee Contribution Plan - 744906-01

Investment Performance as of 06/28/2024



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit www.empower.com/iowaric.

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio ¹⁰	Inception Date	Returns as of Month Ending 06/28/2024						Returns as of Quarter Ending 06/28/2024					Calendar Year Returns		
				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2023	2022	2021
Asset Allocation																	
BlackRock LifePath Index Retirement K	LIRKX	0.13 / 0.09	05-31-2011	1.28	3.57	8.41	0.04	4.29	4.46	0.98	8.41	0.04	4.29	4.46	11.47	-15.20	6.92
BlackRock LifePath Index 2025 K ²	LIBKX	0.13 / 0.09	05-31-2011	1.33	3.84	8.81	0.33	5.02	5.28	1.00	8.81	0.33	5.02	5.28	12.40	-15.77	8.94
BlackRock LifePath Index 2030 K ²	LINKX	0.13 / 0.09	05-31-2011	1.40	5.12	10.83	1.34	6.27	6.13	1.28	10.83	1.34	6.27	6.13	14.57	-16.41	11.42
BlackRock LifePath Index 2035 K ²	LIJKX	0.14 / 0.09	05-31-2011	1.43	6.32	12.67	2.26	7.45	6.93	1.43	12.67	2.26	7.45	6.93	16.59	-17.07	13.84
BlackRock LifePath Index 2040 K ²	LIKXX	0.14 / 0.09	05-31-2011	1.54	7.48	14.47	3.14	8.54	7.65	1.69	14.47	3.14	8.54	7.65	18.58	-17.65	16.05
BlackRock LifePath Index 2045 K ²	LIHKX	0.14 / 0.09	05-31-2011	1.61	8.62	16.22	3.96	9.49	8.26	1.90	16.22	3.96	9.49	8.26	20.29	-18.05	17.81
BlackRock LifePath Index 2050 K ²	LIPKX	0.14 / 0.09	05-31-2011	1.73	9.48	17.49	4.51	10.07	8.57	2.10	17.49	4.51	10.07	8.57	21.36	-18.33	18.75
BlackRock LifePath Index 2055 K ²	LIVKX	0.14 / 0.09	05-31-2011	1.71	9.87	17.96	4.70	10.22	8.65	2.16	17.96	4.70	10.22	8.65	21.60	-18.33	18.87
BlackRock LifePath Index 2060 K	LIZKX	0.14 / 0.09	02-29-2016	1.76	9.88	18.05	4.72	10.22	11.36	2.21	18.05	4.72	10.22	11.36	21.66	-18.32	18.80
BlackRock LifePath Index 2065 K	LIWKX	0.15 / 0.09	10-30-2019	1.81	9.93	17.99	4.74	N/A	10.37	2.24	17.99	4.74	N/A	10.37	21.62	-18.32	18.87
International Funds																	
MFS International Intrinsic Value R ⁶	MINJX	0.68 / 0.67	05-01-2006	-2.52	7.00	12.24	0.85	6.92	7.35	-0.05	12.24	0.85	6.92	7.35	18.05	-23.00	10.72
Invesco Developing Markets R ⁶	ODVIX	0.88 / 0.88	12-29-2011	0.48	2.80	3.20	-9.10	0.28	1.58	0.63	3.20	-9.10	0.28	1.58	11.54	-24.85	-7.13
Vanguard Total Intl Stock Index Inst ⁶	VTSNX	0.09 / 0.09	11-29-2010	-0.87	5.14	11.00	0.37	5.78	4.05	0.80	11.00	0.37	5.78	4.05	15.53	-15.98	8.68
MSCI EAFE Index ^{1,3,4}	N/A	- / -		-1.61	5.34	11.54	2.89	6.46	4.33	-0.42	11.54	2.89	6.46	4.33	18.24	-14.45	11.26
Specialty																	
Vanguard Real Estate Index Institutional ⁹	VGSNX	0.11 / 0.11	12-02-2003	1.96	-3.05	4.79	-2.53	2.98	5.32	-1.91	4.79	-2.53	2.98	5.32	11.82	-26.17	40.41
Small Cap Funds																	
American Century Small Cap Value R ⁷	ASVDX	0.74 / 0.74	07-26-2013	-1.75	0.26	9.71	1.34	10.37	8.73	-4.52	9.71	1.34	10.37	8.73	16.62	-14.52	37.43
MassMutual Small Cp Grth Eqty I ⁷	MSGZX	0.87 / 0.87	11-15-2010	0.45	6.83	12.52	-1.91	8.95	9.58	-1.64	12.52	-1.91	8.95	9.58	16.93	-25.85	10.60

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				1 Month	YTD	1 Year	3 Year	5 Year	10 Year/Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/Since Inception	2023	2022	2021
Vanguard Small Cap Index Instl ⁷	VSCIX	0.04 / 0.04	07-07-1997	-1.35	3.06	11.50	0.51	8.45	8.09	-4.15	11.50	0.51	8.45	8.09	18.22	-17.60	17.73
Russell 2000 Index ^{1,3,4,13}	N/A	- / -		-0.93	1.73	10.06	-2.58	6.94	7.00	-3.28	10.06	-2.58	6.94	7.00	16.93	-20.44	14.82
Mid Cap Funds																	
JPMorgan Mid Cap Growth R6 ⁷	JMGGMX	0.75 / 0.70	11-01-2011	1.87	6.29	13.88	-0.74	11.27	11.15	-3.60	13.88	-0.74	11.27	11.15	23.35	-26.96	10.99
MFS Mid Cap Value R6 ⁷	MVCKX	0.63 / 0.62	02-01-2013	-2.04	6.20	12.98	6.40	10.37	8.60	-2.53	12.98	6.40	10.37	8.60	12.92	-8.64	31.00
Vanguard Mid Cap Index Ins ⁷	VMCIX	0.04 / 0.04	05-21-1998	-0.62	4.90	11.82	2.23	9.39	9.11	-2.74	11.82	2.23	9.39	9.11	16.00	-18.70	24.53
S & P MidCap 400 Index ^{1,3,4,12}	N/A	- / -		-1.58	6.17	13.57	4.47	10.27	9.14	-3.45	13.57	4.47	10.27	9.14	16.44	-13.06	24.76
Large Cap Funds																	
JPMorgan Large Cap Growth R6 ¹⁵	JLGMX	0.52 / 0.44	11-30-2010	6.61	24.37	35.98	10.94	20.40	17.93	7.08	35.98	10.94	20.40	17.93	34.95	-25.21	18.79
MassMutual Eqty Opportunities I ¹⁵	MFVZX	0.75 / 0.75	11-15-2010	-0.55	5.25	11.43	7.18	10.26	10.27	-0.61	11.43	7.18	10.26	10.27	10.84	-4.48	23.42
MFS Value R6 ¹⁵	MEIKX	0.45 / 0.44	05-01-2006	-1.15	6.58	13.01	5.93	9.29	8.97	-2.08	13.01	5.93	9.29	8.97	8.29	-5.80	25.55
Vanguard FTSE Social Index Admiral ¹⁵	VFTAX	0.14 / 0.14	02-07-2019	4.64	15.53	26.17	8.81	15.27	13.38	4.85	26.17	8.81	15.27	13.38	31.79	-24.22	27.71
Vanguard Institutional Index Instl ¹⁵	VINIX	0.04 / 0.04	07-31-1990	3.59	15.27	24.51	9.97	15.01	12.83	4.28	24.51	9.97	15.01	12.83	26.24	-18.14	28.67
S & P 500 Index ^{1,3,4,11,15}	N/A	- / -		3.59	15.29	24.56	10.01	15.05	12.86	4.28	24.56	10.01	15.05	12.86	26.29	-18.11	28.71
Balanced Funds																	
American Funds American Balanced R6	RLBGX	0.25 / 0.25	05-01-2009	2.84	8.91	16.43	5.19	8.82	8.27	2.50	16.43	5.19	8.82	8.27	14.37	-11.83	16.11
Bond Funds																	
Eaton Vance Income Fund of Boston R6 ⁸	EIBRX	0.68 / 0.66	07-01-2014	0.93	3.13	10.04	2.81	4.27	4.32	1.39	10.04	2.81	4.27	4.32	12.15	-7.84	5.89
JPMorgan Core Bond R6 ⁸	JCBUX	0.35 / 0.34	02-22-2005	0.94	0.07	3.15	-2.39	0.42	1.75	0.29	3.15	-2.39	0.42	1.75	5.85	-12.18	-0.95
PIMCO Real Return Instl ⁸	PRRIX	0.67 / 0.67	01-29-1997	0.69	1.25	3.41	-1.33	2.28	1.86	0.91	3.41	-1.33	2.28	1.86	3.74	-11.86	5.67
Vanguard Total Bond Market Index Inst ⁸	VBTIX	0.04 / 0.04	09-18-1995	0.94	-0.61	2.77	-2.99	-0.19	1.35	0.18	2.77	-2.99	-0.19	1.35	5.72	-13.15	-1.65
Bloomberg Barclays Cap US Agg Bond Idx ^{1,3,4,14,16}	N/A	- / -		0.95	-0.71	2.63	-3.02	-0.23	1.35	0.07	2.63	-3.02	-0.23	1.35	5.53	-13.01	-1.54
Current Fixed Rate(s)																	
General Account: ⁵ 2.75%																	

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

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A ticker symbol is not available for those funds that are exempt from SEC registration.

¹* Performance returns were not available at the time of production. Performance returns will be published once the information becomes available.

² The date in the name of the target date fund is the assumed date of retirement. The asset allocation becomes more conservative as the fund nears the target retirement date; however, the principal value of the fund is never guaranteed.

³ Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

⁴ A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.

⁵ This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Massachusetts Mutual Life Insurance Company (MassMutual). A ticker symbol is not available for this investment option.

⁶ Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

⁷ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

⁸ Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.

⁹ Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.

¹⁰ The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.

¹¹ The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.

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¹³ Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

¹⁴ Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.

¹⁵ Securities that invest in stocks may decline in value.

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