

MARMON EMPLOYEES' RETIREMENT PLAN - 748581-01

Investment Performance as of 04/30/2024



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 empowermyretirement.com.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 04/30/2024						Returns as of Quarter Ending 03/28/2024					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																	
Target Retirement Today Fund	N/A	0.23 / 0.23	08-04-2017	-2.27	-0.43	4.65	0.55	3.69	3.70	1.88	7.98	2.00	4.33	4.11	10.03	-11.37	7.78
Target Retirement 2025 Fund	N/A	0.24 / 0.24	04-01-2019	-2.60	0.24	6.82	1.05	5.30	5.38	2.91	10.68	2.81	N/A	6.04	12.54	-13.53	10.76
Target Retirement 2030 Fund	N/A	0.24 / 0.24	08-04-2017	-2.87	1.05	9.13	1.71	6.56	6.21	4.04	13.49	3.81	7.60	6.77	15.04	-15.29	14.23
Target Retirement 2035 Fund	N/A	0.25 / 0.25	04-01-2019	-3.12	1.48	10.43	2.06	7.15	7.30	4.75	15.21	4.35	N/A	8.12	16.44	-16.26	15.59
Target Retirement 2040 Fund	N/A	0.26 / 0.26	08-04-2017	-3.26	1.97	11.77	2.52	7.58	7.10	5.41	16.78	4.96	8.86	7.74	17.60	-16.65	16.92
Target Retirement 2045 Fund	N/A	0.27 / 0.27	04-01-2019	-3.33	2.33	12.67	3.03	8.07	8.23	5.86	17.81	5.55	N/A	9.12	18.34	-16.65	18.48
Target Retirement 2050 Fund	N/A	0.28 / 0.28	08-04-2017	-3.38	2.67	13.54	3.21	8.37	7.76	6.26	18.77	5.78	9.64	8.43	19.04	-16.98	18.96
Target Retirement 2055 Fund	N/A	0.28 / 0.28	04-01-2019	-3.39	2.79	13.85	3.38	8.45	8.60	6.39	19.08	5.98	N/A	9.52	19.26	-16.88	19.06
Target Retirement 2060 Fund	N/A	0.29 / 0.29	08-04-2017	-3.39	2.80	13.87	3.39	8.43	7.75	6.41	19.10	5.97	9.68	8.42	19.26	-16.86	18.99
Target Retirement 2065 Fund	N/A	0.37 / 0.37	04-01-2020	-3.39	2.79	13.82	3.54	N/A	16.32	6.40	19.04	6.13	N/A	17.73	19.19	-16.63	19.17
International Funds																	
International Stock Fund ⁴	N/A	0.45 / 0.45	08-04-2017	-2.31	3.29	9.85	-0.19	5.75	4.23	5.73	13.89	1.49	6.65	4.66	15.85	-18.45	8.84
International Stock Index Fund ⁴	N/A	0.07 / 0.07	08-04-2017	-2.06	2.10	8.69	0.13	5.19	4.42	4.25	12.99	1.89	6.19	4.81	15.87	-16.33	8.68
MSCI EAFE Index ^{1,2,3}	N/A	- / -		-2.56	3.08	9.28	2.86	6.18	4.38	5.78	15.32	4.78	7.33	4.80	18.24	-14.45	11.26
Specialty																	
Real Asset Fund ⁷	N/A	0.22 / 0.22	08-04-2017	-0.02	1.09	1.46	4.71	6.54	5.76	1.11	2.09	6.33	6.52	5.85	1.01	3.09	21.05
Mid Cap Funds																	
US Small/Mid Cap Stock Fund ⁶	N/A	0.50 / 0.50	08-04-2017	-6.06	2.41	16.43	1.51	8.43	8.64	9.02	21.66	5.18	10.73	9.79	15.63	-17.12	23.68
Small/Mid Cap Index Fund ⁶	N/A	0.06 / 0.06	08-04-2017	-6.42	0.37	21.04	-2.04	8.20	8.84	7.25	26.51	1.56	10.47	10.06	24.90	-25.51	12.66
S & P MidCap 400 Index ^{1,2,3,10}	N/A	- / -		-6.02	3.33	16.82	3.25	9.47	9.48	9.95	23.33	6.96	11.71	9.99	16.44	-13.06	24.76
Large Cap Funds																	
S&P 500 Index Fund ¹³	N/A	0.04 / 0.04	08-04-2017	-4.09	6.02	22.63	8.01	13.15	13.00	10.54	29.85	11.43	14.99	13.90	26.25	-18.16	28.62

MARMON EMPLOYEES' RETIREMENT PLAN - 748581-01 (Continued)

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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
S & P 500 Index ^{1,2,3,9,13}	N/A	- / -		-4.08	6.04	22.66	8.06	13.19	12.41	10.56	29.88	11.49	15.05	12.96	26.29	-18.11	28.71
Bond Funds																	
Bond Index Fund ⁵	N/A	0.06 / 0.06	08-04-2017	-2.47	-3.20	-1.50	-3.58	-0.18	0.38	-0.75	1.60	-2.51	0.32	0.76	5.56	-13.17	-1.70
Diversified Bond Fund ⁵	N/A	0.17 / 0.17	08-04-2017	-2.49	-2.41	0.68	-2.87	0.78	1.32	0.08	3.98	-1.66	1.34	1.72	7.34	-14.37	-0.33
Bloomberg Barclays Cap US Agg Bond Idx ^{1,2,3,12,14}	N/A	- / -		-2.53	-3.28	-1.47	-3.54	-0.16	1.20	-0.78	1.70	-2.46	0.36	1.54	5.53	-13.01	-1.54
Stable Value Fund																	
Stable Value Fund	N/A	0.30 / 0.30	08-04-2017	0.24	0.96	2.86	2.09	2.12	2.17	0.73	2.84	2.06	2.11	2.17	2.73	1.74	1.34
Fixed																	
Fidelity Managed Income Portfolio Fund ⁸	N/A	0.69 / 0.69	09-07-1989	0.17	0.63	1.72	1.27	1.39	1.35	0.46	1.67	1.24	1.39	1.34	1.57	1.05	0.90

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.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

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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 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.

³ 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.

⁴ 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.

⁵ 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.

⁶ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

⁷ Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.

⁸ This investment option is no longer available.

⁹ 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.

¹⁰ The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.

¹² 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.

¹³ Securities that invest in stocks may decline in value.

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