

Jefferson County Public School District R-1 TSA/403(b) Plan - 95811-01

Investment Performance as of 05/29/2026



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.jeffcoschoolsgwest.com.

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.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 05/29/2026					Returns as of Quarter Ending 03/31/2026					Calendar Year Returns			
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2025	2024	2023	
Asset Allocation																	
American Funds 2010 Trgt Date Ret Inc R6 ^{1,15}	RFTTX	0.28 / 0.28	07-13-2009	1.03	4.08	12.33	10.76	5.47	6.63	0.16	10.28	9.09	5.31	6.35	13.14	8.16	8.67
American Funds 2015 Trgt Date Ret Inc R6 ^{1,15}	RFJTX	0.30 / 0.30	07-13-2009	1.36	4.50	13.17	11.30	5.66	7.03	-0.08	10.62	9.43	5.42	6.68	13.42	8.50	9.57
American Funds 2020 Trgt Date Ret Inc R6 ^{1,15}	RRCTX	0.30 / 0.30	07-13-2009	1.56	4.92	14.27	12.02	6.01	7.54	-0.35	11.29	9.94	5.67	7.13	14.26	8.94	10.46
American Funds 2025 Trgt Date Ret Inc R6 ^{1,15}	RFDTX	0.31 / 0.31	07-13-2009	1.74	5.20	14.87	12.56	6.16	8.31	-0.62	11.60	10.34	5.76	7.86	14.52	9.34	11.94
American Funds 2030 Trgt Date Retire R6 ^{1,15}	RFETX	0.33 / 0.33	07-13-2009	2.26	6.02	17.00	14.24	7.03	9.47	-1.28	13.12	11.54	6.40	8.90	15.72	10.86	14.52
American Funds 2035 Trgt Date Retire R6 ^{1,15}	RFFTX	0.34 / 0.34	07-13-2009	2.83	7.10	19.46	16.22	8.05	10.83	-1.86	14.63	12.98	7.20	10.10	17.17	12.73	16.90
American Funds 2040 Trgt Date Retire R6 ^{1,15}	RFGTX	0.36 / 0.36	07-27-2009	3.70	8.99	23.75	18.88	9.45	11.90	-2.51	17.42	14.73	8.14	10.91	19.50	14.79	19.33
American Funds 2045 Trgt Date Retire R6 ^{1,15}	RFHTX	0.37 / 0.37	07-13-2009	4.21	9.97	25.73	19.83	9.90	12.26	-2.87	18.26	15.20	8.32	11.13	20.42	15.17	20.15
American Funds 2050 Trgt Date Retire R6 ^{1,15}	RFITX	0.37 / 0.37	07-13-2009	4.39	10.24	26.24	20.10	9.94	12.36	-3.08	18.37	15.32	8.25	11.18	20.43	15.43	20.83
American Funds 2055 Trgt Date Retire R6 ^{1,15}	RFKTX	0.38 / 0.38	02-01-2010	4.64	10.65	27.11	20.47	10.04	12.41	-3.28	18.89	15.50	8.23	11.16	20.74	15.58	21.40
American Funds 2060 Target Date Ret R6 ^{1,15}	RFUTX	0.39 / 0.39	03-27-2015	4.74	10.82	27.44	20.60	10.08	12.41	-3.36	18.96	15.54	8.21	11.14	20.77	15.60	21.61
American Funds 2065 Target Date Fund R6 ^{1,15}	RFVTX	0.39 / 0.39	03-27-2020	4.73	10.85	27.49	20.61	10.08	16.79	-3.37	18.97	15.52	8.21	14.64	20.73	15.64	21.55
American Funds 2070 Target Date Fund R6 ^{1,15}	RFBFX	0.39 / 0.39	05-03-2024	4.76	10.84	27.47	N/A	N/A	20.35	-3.33	19.08	N/A	N/A	13.85	20.81	N/A	N/A
International																	
American Funds Eupac R6 ^{3,15}	RERGX	0.47 / 0.47	05-01-2009	5.83	11.46	28.80	17.75	5.60	9.71	-2.84	22.30	11.67	4.08	8.40	29.18	5.04	16.05
Dodge & Cox International Stock X ^{3,12,15}	DOXFX	0.56 / 0.51	05-02-2022	3.65	12.03	31.24	22.18	11.40	10.57	0.79	27.56	16.94	10.42	9.69	38.84	3.90	16.81
MSCI EAFE Index ^{6,7}	N/A	- / -		3.07	9.37	22.80	18.15	8.79	9.28	-1.24	21.27	13.62	7.91	8.38	31.22	3.82	18.24
Small Cap																	
Emerald Growth Institutional ^{4,13,15}	FGROX	0.80 / 0.78	10-21-2008	6.12	24.99	72.91	30.83	11.87	15.73	-0.63	49.64	21.43	7.20	13.36	31.95	19.41	19.06

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				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2025	2024	2023	
Fidelity Small Cap Index ^{4,15}	FSSNX	0.03 / 0.03	09-08-2011	4.37	18.20	43.21	20.38	6.73	11.34	0.91	25.87	13.18	3.87	10.01	12.93	11.69	17.12
Victory Integrity Small Cap Value Y ^{4,15}	VSVIX	1.06 / 1.06	07-07-2005	1.60	16.90	36.49	15.74	7.36	9.95	5.01	20.89	9.84	6.52	8.98	5.25	4.85	17.65
Russell 2000 Index ^{6,7,10}	N/A	- / -		4.37	18.15	43.08	20.25	6.61	11.21	0.89	25.72	13.05	3.77	9.88	12.81	11.54	16.93
Mid Cap																	
Fidelity Mid Cap Index ^{4,15}	FSMDX	0.03 / 0.03	09-08-2011	2.84	11.83	22.39	18.44	8.14	11.70	1.30	15.99	13.33	7.26	10.90	10.57	15.35	17.21
Janus Henderson Enterprise N ^{4,15}	JDMNX	0.66 / 0.66	07-12-2012	4.78	6.54	14.90	14.02	7.23	12.84	-5.94	5.58	8.37	5.39	11.80	7.75	15.39	18.10
Vanguard Selected Value Inv ^{4,15}	VASVX	0.34 / 0.34	02-15-1996	0.81	8.41	21.03	16.84	8.86	10.90	0.90	13.88	12.92	8.94	10.40	10.98	7.18	25.33
S & P MidCap 400 Index ^{6,7,9}	N/A	- / -		2.45	13.27	25.88	17.45	8.08	11.30	2.50	17.35	12.09	6.92	10.58	7.50	13.93	16.44
Large Cap																	
Dodge & Cox Stock X ^{12,15}	DOXGX	0.46 / 0.41	05-02-2022	0.00	3.62	13.57	16.59	8.99	12.86	-1.63	8.06	14.11	9.75	12.76	13.76	14.62	17.60
Fidelity 500 Index ¹⁵	FXAIX	0.01 / 0.01	05-04-2011	5.26	11.26	29.76	23.59	14.13	15.63	-4.34	17.79	18.30	12.05	14.15	17.86	25.00	26.29
NYLI Winslow Large Cap Growth I ^{14,15}	MLAIX	0.70 / 0.69	04-01-2005	6.34	5.50	17.14	23.43	12.66	17.27	-12.23	9.56	18.87	9.67	15.38	14.60	29.72	42.99
S & P 500 Index ^{6,7,8}	N/A	- / -		5.26	11.27	29.78	23.61	14.15	15.65	-4.33	17.80	18.32	12.06	14.16	17.88	25.02	26.29
Bond																	
Fidelity US Bond Index ^{5,15}	FXNAX	0.03 / 0.03	05-04-2011	0.34	0.52	5.17	3.95	0.17	1.67	0.06	4.32	3.62	0.29	1.66	7.13	1.34	5.54
TCW MetWest Total Return Bond Plan ^{5,15}	MWTSX	0.37 / 0.37	07-29-2011	0.28	0.42	5.51	4.16	-0.03	1.91	0.09	4.68	3.80	0.12	1.92	7.86	1.12	6.07
Barclays Capital Aggregate Bond Index ^{6,7,11,17}	N/A	- / -		0.31	0.38	5.13	3.95	0.17	1.70	-0.05	4.35	3.63	0.31	1.70	7.30	1.25	5.53
Current Fixed Rate(s)																	
Empower Guaranteed Portfolio Fund: ^{2,16}																	3.00%

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.

Certain funds may have additional administrative fees that are not reflected in the stated returns. Details on your plan's administrative fees can be found online, on Plan Highlights in your enrollment package, or by contacting your Empower representative.

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

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Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

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

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

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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.

¹ Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

² This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Empower Annuity Insurance Company of America . A ticker symbol is not available for this investment option.

³ 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.

⁴ Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

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 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.

⁷ 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.

⁸ 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.

⁹ 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.

¹⁰ Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

¹¹ 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.

¹² The Fund has a Contractual Expense Ratio Waiver in the amount of .05% which expires on 30-APR-2029.

¹³ The Fund has a Contractual Expense Ratio Waiver in the amount of .02% which expires on 31-AUG-2026.

¹⁴ The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 28-FEB-2027.

¹⁵ Where data obtained from Morningstar, (C)2026 Morningstar, Inc. All rights reserved. The data: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

¹⁶ The Empower Daily Interest Guarantee Fund is backed by the general assets of Empower Annuity Insurance Company of America, Corporate Headquarters: Greenwood Village, CO.

¹⁷ Source: Bloomberg Index Services Limited. BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors, own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material, or guarantees that accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.