Louisiana Public Employees 3121 Plan - 98228-02
Investment Performance as of 10/30/2026

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.louisianadcp.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 10/30/2026						Returns as of Quarter Ending 09/30/2026					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	2025	2024	2023
Asset Allocation																	
LifePath Index Retirement L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	1.05	5.20	5.93	11.90	3.82	5.90	-1.26	5.92	10.71	4.03	5.66	12.41	7.06	11.12
LifePath Index 2030 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	0.54	5.96	6.77	14.01	5.01	7.93	-1.08	7.42	12.84	5.54	7.67	14.17	9.10	14.23
LifePath Index 2035 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	0.09	7.01	7.95	15.90	6.12	9.10	-0.87	9.24	14.81	6.88	8.86	15.98	10.87	16.28
LifePath Index 2040 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-0.24	8.35	9.39	17.81	7.24	10.20	-0.58	11.19	16.77	8.18	9.98	17.59	12.60	18.29
LifePath Index 2045 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-0.68	9.63	10.77	19.65	8.32	11.14	-0.18	13.25	18.70	9.46	10.95	19.20	14.25	20.13
LifePath Index 2050 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-1.11	10.60	11.85	21.11	9.19	11.77	0.21	15.06	20.31	10.48	11.62	20.86	15.55	21.24
LifePath Index 2055 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-1.38	11.16	12.48	21.81	9.61	12.01	0.54	16.13	21.12	10.98	11.89	21.69	16.19	21.55
LifePath Index 2060 L[2,6,16]	N/A	0.09 / 0.09	01-05-2015	-1.45	11.26	12.60	21.90	9.66	12.03	0.64	16.36	21.24	11.05	11.92	21.83	16.21	21.56
LifePath Index 2065 L[2,6,16]	N/A	0.09 / 0.09	11-01-2019	-1.45	11.26	12.61	21.92	9.67	12.24	0.64	16.37	21.26	11.05	12.64	21.83	16.25	21.61
Principal Diversified Real Asset R6[2,16]	PDARX	0.82 / 0.82	12-31-2014	3.19	13.20	16.34	13.45	5.58	6.48	-0.08	12.46	11.58	5.67	5.93	14.71	3.14	3.30
International																	
iShares MSCI Total International Index K[7,16]	BDOKX	0.09 / 0.09	06-30-2011	-2.95	10.65	13.73	20.66	8.15	8.97	-0.64	19.34	20.51	9.40	9.09	32.57	5.37	15.24
Capital Group EuroPacific Growth SA[3,7]	N/A	0.41 / 0.41	05-13-2019	-5.15	5.17	6.93	17.66	4.46	8.59	-0.40	15.97	18.49	5.97	9.47	29.26	5.18	15.83
MSCI EAFE Index[9,10]	N/A	- / -		-0.74	9.52	13.51	19.75	8.63	9.21	0.81	15.69	18.40	9.32	9.07	31.22	3.82	18.24
Large Cap																	
iShares Total U.S. Stock Market Index K[16]	BKTSX	0.02 / 0.02	08-13-2015	-0.63	11.72	12.00	23.12	11.08	14.89	1.39	15.11	22.27	12.68	14.72	17.11	23.84	26.03
MFS Core Equity R6[15,16]	MRGKX	0.56 / 0.55	01-02-2013	-1.17	9.26	9.57	19.38	9.19	14.34	3.27	12.08	19.01	10.79	14.29	12.76	20.49	23.27
S & P 500 Index[9,10,11]	N/A	- / -		-0.87	11.77	12.11	23.40	12.06	15.44	2.30	15.74	22.89	13.79	15.33	17.88	25.02	26.29
Bond																	

Louisiana Public Employees 3121 Plan - 98228-02 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 10/30/2026						Returns as of Quarter Ending 09/30/2026					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	2025	2024	2023
iShares U.S. Aggregate Bond Index K[8,16]	WFBIX	0.05 / 0.05	07-02-1993	2.44	-0.43	-0.12	5.43	-0.14	1.43	-3.53	-1.86	4.03	-0.63	1.11	7.15	1.40	5.63
Vanguard Interm-Term Treasury Adm[8,16]	VFIUX	0.10 / 0.10	02-12-2001	2.40	-1.04	-0.39	4.69	0.21	1.30	-3.32	-2.20	3.55	-0.41	0.99	7.63	1.48	4.18
Core Plus Bond / PGIM Fund[3,8]	N/A	0.21 / 0.21	07-19-2002	2.25	-0.43	0.13	6.61	0.52	2.51	-3.74	-1.39	5.24	0.09	2.20	8.23	3.04	7.87
Barclays Capital Aggregate Bond Index[9,10,14,17]	N/A	- / -		2.44	-0.54	-0.07	5.45	-0.15	1.46	-3.51	-1.84	4.06	-0.64	1.14	7.30	1.25	5.53

Current Fixed Rate(s)

Stable Value Fixed Income Fund:[4] 3.54%

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.

Performance returns reflect deduction for fund operating expenses. For variable annuity options, returns also reflect a mortality and expense risk charge of up to 0.41% and an average Contract Maintenance Charge (CMC) of up to . Your Plan may have higher, lower or no CMC charges and may assess a plan administrative fee that was not deducted in the returns shown above.

For information related to investments in your Self-Directed Brokerage (SDB) account, contact Charles Schwab at www.schwab.com or 1-888-393-7272.

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

Securities available through Schwab Personal Choice Retirement Account (R) (PCRA) are offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer. Additional information can be obtained by calling 888-393-7272. Charles Schwab and Co., Inc. and Empower Financial Services, Inc. are separated and unaffiliated.

Securities, when presented, are offered and/or distributed by Empower Financial Services, Inc., Member FINRA/SIPC. EFSI is an affiliate of Empower Retirement, LLC; Empower Funds, Inc.; and registered investment adviser, Empower Advisory Group, LLC. This material is for informational purposes only and is not intended to provide investment, legal or tax recommendations or advice.

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 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.

[2] *Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.*

[3] *Investment options offered through a group fixed and variable deferred annuity issued by Empower Annuity Insurance Company of America, Corporate Headquarters Greenwood Village, CO; or in New York, by Empower Life & Annuity Insurance Company of New York, Home Office: New York, NY.*

[4] *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.*

[6] *A collective trust is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their particpants, the funds are not available to individual retail investors.*

[7] *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.*

[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] *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.*

[10] *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.*

[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.*

[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.*

Louisiana Public Employees 3121 Plan - 98228-02 (Continued)

[15] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-DEC-2026.*

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Louisiana Public Employees 3121 Plan - 98228-02

Non-Standardized Investment Performance as of 10/30/2026

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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 10/30/2026						Returns as of Quarter Ending 09/30/2026					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	2025	2024	2023
Asset Allocation																	
LifePath Index Retirement L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	1.05	5.20	5.93	11.90	3.82	5.90	-1.26	5.92	10.71	4.03	5.66	12.41	7.06	11.12
LifePath Index 2030 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	0.54	5.96	6.77	14.01	5.01	7.93	-1.08	7.42	12.84	5.54	7.67	14.17	9.10	14.23
LifePath Index 2035 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	0.09	7.01	7.95	15.90	6.12	9.10	-0.87	9.24	14.81	6.88	8.86	15.98	10.87	16.28
LifePath Index 2040 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-0.24	8.35	9.39	17.81	7.24	10.20	-0.58	11.19	16.77	8.18	9.98	17.59	12.60	18.29
LifePath Index 2045 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-0.68	9.63	10.77	19.65	8.32	11.14	-0.18	13.25	18.70	9.46	10.95	19.20	14.25	20.13
LifePath Index 2050 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-1.11	10.60	11.85	21.11	9.19	11.77	0.21	15.06	20.31	10.48	11.62	20.86	15.55	21.24
LifePath Index 2055 L[2,6,16]	N/A	0.09 / 0.09	08-26-2011	-1.38	11.16	12.48	21.81	9.61	12.01	0.54	16.13	21.12	10.98	11.89	21.69	16.19	21.55
LifePath Index 2060 L[2,6,16]	N/A	0.09 / 0.09	01-05-2015	-1.45	11.26	12.60	21.90	9.66	12.03	0.64	16.36	21.24	11.05	11.92	21.83	16.21	21.56
LifePath Index 2065 L[2,6,16]	N/A	0.09 / 0.09	11-01-2019	-1.45	11.26	12.61	21.92	9.67	N/A	0.64	16.37	21.26	11.05	N/A	21.83	16.25	21.61
Principal Diversified Real Asset R6[2,16]	PDARX	0.82 / 0.82	12-31-2014	3.19	13.20	16.34	13.45	5.58	6.48	-0.08	12.46	11.58	5.67	5.93	14.71	3.14	3.30
International																	
iShares MSCI Total International Index K[7,16]	BDOKX	0.09 / 0.09	06-30-2011	-2.95	10.65	13.73	20.66	8.15	8.97	-0.64	19.34	20.51	9.40	9.09	32.57	5.37	15.24
Capital Group EuroPacific Growth SA[5,7]	N/A	0.41 / 0.41	05-10-2019	-5.15	5.17	6.93	17.66	4.46	N/A	-0.40	15.97	18.49	5.97	N/A	29.26	5.18	15.84
MSCI EAFE Index[1,9,10]	N/A	- / -		-0.74	9.52	13.51	19.75	8.63	9.21	0.81	15.69	18.40	9.32	9.07	31.22	3.82	18.24
Large Cap																	
iShares Total U.S. Stock Market Index K[16]	BKTSX	0.02 / 0.02	08-13-2015	-0.63	11.72	12.00	23.12	11.08	14.89	1.39	15.11	22.27	12.68	14.72	17.11	23.84	26.03
MFS Core Equity R6[15,16]	MRGKX	0.56 / 0.55	01-02-2013	-1.17	9.26	9.57	19.38	9.19	14.34	3.27	12.08	19.01	10.79	14.29	12.76	20.49	23.27
S & P 500 Index[1,9,10,11]	N/A	- / -		-0.87	11.77	12.11	23.40	12.06	15.44	2.30	15.74	22.89	13.79	15.33	17.88	25.02	26.29
Bond																	

Louisiana Public Employees 3121 Plan - 98228-02 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 10/30/2026						Returns as of Quarter Ending 09/30/2026					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	2025	2024	2023
iShares U.S. Aggregate Bond Index K[8,16]	WFBIX	0.05 / 0.05	07-02-1993	2.44	-0.43	-0.12	5.43	-0.14	1.43	-3.53	-1.86	4.03	-0.63	1.11	7.15	1.40	5.63
Vanguard Interm-Term Treasury Adm[8,16]	VFIUX	0.10 / 0.10	02-12-2001	2.40	-1.04	-0.39	4.69	0.21	1.30	-3.32	-2.20	3.55	-0.41	0.99	7.63	1.48	4.18
Core Plus Bond / PGIM Fund[5,8]	N/A	0.21 / 0.21	07-19-2002	2.25	-0.43	0.13	6.61	0.52	2.51	-3.74	-1.39	5.24	0.09	2.20	8.23	3.04	7.87
Barclays Capital Aggregate Bond Index[1,9,10,14,17]	N/A	- / -		2.44	-0.54	-0.07	5.45	-0.15	1.46	-3.51	-1.84	4.06	-0.64	1.14	7.30	1.25	5.53

Current Fixed Rate(s)

Stable Value Fixed Income Fund:[4] 3.54%

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.

Performance returns reflect deduction for fund operating expenses. For annuity options, returns also reflect a mortality and expense risk charge of up to 0.41%. Your Plan may also have a Contract Maintenance Charge, Contingent Deferred Sales Charge and/or a plan administrative fee that would further reduce the performance shown above.

For information related to investments in your Self-Directed Brokerage (SDB) account, contact Charles Schwab at www.schwab.com or 1-888-393-7272.

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

Securities available through Schwab Personal Choice Retirement Account (R) (PCRA) are offered through Charles Schwab & Co., Inc. (Member SIPC), a registered broker-dealer. Additional information can be obtained by calling 888-393-7272. Charles Schwab and Co., Inc. and Empower Financial Services, Inc. are separated and unaffiliated.

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

[2] *Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.*

[4] *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.*

[5] *Offered through a group fixed and variable deferred annuity issued by Empower Annuity Insurance Company. Returns prior to the inception date of the separate account are hypothetical and are based on the inception date of the underlying investment option, adjusted to reflect the deduction of fees and charges associated with the annuity contract. A ticker symbol is not available for this investment option.*

[6] *A collective trust is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their particpants, the funds are not available to individual retail investors.*

[7] *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.*

[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.*

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[10] *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.*

[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.*

[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] *The Fund has a Contractual Management Fee Waiver in the amount of .01% which expires on 31-DEC-2026.*

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