

PARTICIPANT REPORT

DATA AS OF MARCH 31, 2024

Category / Fund Name	Ticker	RETURNS ANNUALIZED IF OVER 1Y						Gross Exp Ratio	Net Exp Ratio
		3M	YTD	1Y	3Y	5Y	10Y		
LARGE VALUE									
DODGE & COX STOCK X	DOXGX	8.53%	8.53%	25.73%	10.45%	13.61%	11.11%	0.46%	0.41%
OAKMARK R6	OAZMX	10.34%	10.34%	33.89%	13.56%	16.56%	12.26%	0.63%	0.63%
Russell 1000 Value Index		8.99%	8.99%	20.27%	8.11%	10.32%	9.01%	—	—
Morningstar Category Average		8.83%	8.83%	20.70%	8.87%	10.89%	9.09%	—	—
LARGE BLEND									
AMERICAN FDS FUNDAMEN INVES R6	RFNGX	11.58%	11.58%	32.86%	10.79%	13.78%	12.17%	0.28%	0.28%
VANGUARD INST IDX	VINIX	10.54%	10.54%	29.84%	11.45%	15.02%	12.93%	0.04%	0.04%
VANGUARD TOT STK INST	VITSX	10.00%	10.00%	29.37%	9.64%	14.25%	12.28%	0.03%	0.03%
S&P 500 Index		10.56%	10.56%	29.88%	11.48%	15.05%	12.96%	—	—
Morningstar Category Average		9.95%	9.95%	27.24%	9.88%	13.65%	11.45%	—	—
LARGE GROWTH									
FIDELITY CONTRAFUND K6	FLCNX	17.73%	17.73%	45.98%	12.86%	16.97%	N/A	0.45%	0.45%
Russell 1000 Growth Index		11.41%	11.41%	39.00%	12.50%	18.52%	15.98%	—	—
Morningstar Category Average		11.92%	11.92%	36.45%	7.95%	14.89%	13.24%	—	—
MID-CAP VALUE									
JP MORGAN MID CAP VAL I	FLMVX	9.35%	9.35%	21.77%	7.97%	10.02%	8.78%	0.84%	0.75%
Russell Mid Cap Value Index		8.23%	8.23%	20.40%	6.80%	9.94%	8.57%	—	—
Morningstar Category Average		7.75%	7.75%	20.80%	8.00%	10.61%	8.23%	—	—
MID-CAP GROWTH									
IVY MID CAP GROWTH I	IYMIX	7.08%	7.08%	15.74%	0.91%	12.25%	11.44%	0.84%	0.79%
Russell Mid Cap Growth Index		9.50%	9.50%	26.28%	4.62%	11.82%	11.35%	—	—
Morningstar Category Average		9.42%	9.42%	23.04%	1.14%	10.63%	10.12%	—	—
SMALL VALUE									
ROYCE SM-CP TOT RET FU INST CL	RTRIX	4.29%	4.29%	26.48%	6.50%	10.26%	7.91%	1.18%	1.18%
Russell 2000 Value Index		2.90%	2.90%	18.75%	2.22%	8.17%	6.87%	—	—
Morningstar Category Average		4.66%	4.66%	20.14%	5.90%	10.28%	7.23%	—	—
SMALL GROWTH									

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VANGUARD SMALL CAP GRWTH IDX	VSGIX	7.99%	7.99%	21.21%	-1.08%	8.33%	8.53%	0.06%	0.06%
Russell 2000 Growth Index		7.58%	7.58%	20.35%	-2.68%	7.38%	7.89%	—	—
Morningstar Category Average		7.49%	7.49%	18.05%	-1.95%	9.06%	8.83%	—	—
FOREIGN LARGE VALUE									
TWEEDY, BROWNE INTL VALUE FUND	TBGVX	5.23%	5.23%	10.99%	5.69%	5.83%	4.89%	1.40%	1.40%
MSCI EAFE Value Index		3.48%	3.48%	12.92%	2.72%	2.62%	-0.12%	—	—
Morningstar Category Average		3.99%	3.99%	13.83%	4.97%	6.49%	3.64%	—	—
FOREIGN LARGE BLEND									
VANGUARD TOT INTL STOCK INST	VTSNX	4.32%	4.32%	13.00%	1.91%	6.19%	4.48%	0.09%	0.09%
MSCI EAFE NR Index		5.67%	5.67%	15.19%	4.74%	7.30%	4.79%	—	—
Morningstar Category Average		5.24%	5.24%	13.54%	2.92%	6.56%	4.53%	—	—
FOREIGN LARGE GROWTH									
AMERICAN EUROPACIFIC GROWTH R6	RERGX	7.44%	7.44%	13.49%	-0.16%	6.91%	5.58%	0.47%	0.47%
MSCI EAFE Growth Index		7.03%	7.03%	13.28%	2.76%	7.82%	5.86%	—	—
Morningstar Category Average		6.58%	6.58%	13.00%	0.02%	7.20%	5.71%	—	—
FOREIGN SMALL/MID VALUE									
OAKMARK INTERNATIONAL SM CP R6	OAZEX	0.51%	0.51%	12.97%	3.42%	8.63%	4.74%	1.07%	1.07%
MSCI World ex-USA Small Cap Index		1.95%	1.95%	7.31%	-3.23%	3.08%	2.30%	—	—
Morningstar Category Average		3.43%	3.43%	14.51%	4.46%	6.79%	4.38%	—	—
INTERMEDIATE CORE BOND									
VANGUARD TOTAL BOND INDEX I	VBPIX	-0.79%	-0.79%	1.67%	-2.41%	0.39%	1.53%	0.04%	0.04%
Bloomberg U.S. Aggregate Bond Index		-0.78%	-0.78%	1.70%	-2.45%	0.36%	1.54%	—	—
Morningstar Category Average		-0.51%	-0.51%	2.01%	-2.45%	0.36%	1.43%	—	—
INTERMEDIATE CORE-PLUS BOND									
DODGE & COX INCOME X	DOXIX	-0.31%	-0.31%	4.16%	-0.86%	1.93%	2.54%	0.36%	0.33%
PIMCO TOTAL RET INSTL	PTTRX	-0.02%	-0.02%	3.27%	-2.24%	0.75%	1.80%	0.49%	0.49%
Bloomberg U.S. Aggregate Bond Index		-0.78%	-0.78%	1.70%	-2.45%	0.36%	1.54%	—	—
Morningstar Category Average		-0.20%	-0.20%	2.91%	-2.26%	0.75%	1.67%	—	—
MODERATE ALLOCATION									
DODGE & COX BALANCED X	DOBX	4.65%	4.65%	16.32%	6.29%	9.56%	8.20%	0.47%	0.42%

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S&P Target Risk Growth Index		4.72%	4.72%	14.47%	3.59%	6.98%	6.28%	—	—
Morningstar Category Average		5.32%	5.32%	15.19%	4.05%	7.45%	6.46%	—	—

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Current performance may be higher or lower than the performance stated due to recent stock market volatility. The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate and there is no assurance that the objective of any funds will be achieved. Mutual fund shares are redeemable at the then current net asset value and may be worth more or less than their original cost.

Investors should carefully consider the investment objectives, risks, fees, charges and expenses before investing. This and other important information is contained in the fund prospectuses, which can be obtained from your financial professional, at www.corebridgefinancial.com/retirementservices or by calling 1-800-428-2542 and following the prompts. Read the prospectuses carefully before investing.

Important Information regarding Morningstar Ratings/Rankings:

Mutual funds are classified according to Morningstar. Morningstar measures risk-adjusted returns and ratings reflect historical risk-adjusted performance. Morningstar % Rank in Category is the fund's total-return percentile rank relative to all funds that have the same category for the same time period. The highest (or most favorable) percentile rank is 1, and the lowest (or least favorable) percentile rank is 100.

Important Risk Disclosures

Past performance is not a guarantee of future results. Investing involves risk, including the possible loss of principal. Generally, higher potential returns involve greater risk and short-term volatility. For example: Small-cap, mid-cap, sector and emerging funds can experience significant price fluctuation due to business risks and adverse political developments.

International and global funds can experience price fluctuation due to changing market conditions, currency values, and economic and political climates.

High-yield bond funds, which invest in bonds that have lower ratings, typically experience price fluctuation and a greater risk of loss of principal and income than when investing directly in U.S. government securities such as U.S. Treasury bonds and bills, which are guaranteed by the government for repayment of principal and interest if held to maturity.

Interest rates and bond prices typically move inversely to each other; therefore, as with any bond fund, the value of an investment in this fund may go up if interest rates fall, and vice versa.

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Mortgage-related funds' underlying mortgages are more likely to be prepaid during periods of declining interest rates, which could hurt the fund's share price or yield and may be prepaid more slowly during periods of rapidly rising interest rates, which might lengthen the fund's expected maturity. Investors should carefully assess the risks associated with an investment in the fund. Fund shares are not insured and are not backed by the U.S. government, and their value and yield will vary with market conditions.

The principal value of an investment in a target date fund is not guaranteed at any time including at or after the target maturity date. The target date is the approximate date when investors plan to start withdrawing their money. The fund will gradually shift its emphasis from more aggressive investments to more conservative ones based on its target date.

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Index Definitions

Bloomberg U.S. Aggregate Bond Index: Bloomberg U.S. Aggregate Bond Index is an unmanaged index considered representative of the US investment-grade, fixed-rate bond market.

MSCI EAFE Growth Index: MSCI EAFE Growth Index captures large and mid-cap securities exhibiting overall growth style characteristics across Developed Markets countries* around the world, excluding the US and Canada.

MSCI EAFE NR Index: MSCI EAFE Index is designed to represent the performance of large and mid-cap securities across 21 developed markets, including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada. It covers approximately 85% of the free float-adjusted market capitalization in each country.

MSCI EAFE Value Index: MSCI EAFE Value Index captures large and mid-cap securities exhibiting overall value style characteristics across Developed Markets countries* around the world, excluding the US and Canada.

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MSCI World ex-USA Small Cap Index: MSCI World ex USA Small Cap Index captures small cap representation across 22 of 23 Developed Markets (DM) countries* (excluding the United States). With 2,529 constituents, the index covers approximately 14% of the free float-adjusted market capitalization in each country.

Russell 1000 Growth Index: The Russell 1000 Growth Index measures the performance of the large-cap growth segment of the US equity securities. It includes the Russell 1000 index companies with higher price-to-book ratios and higher forecasted growth rates. It is market-capitalization weighted.

Russell 1000 Value Index: The Russell 1000 Value Index measures the performance of the large-cap value segment of the US equity securities. It includes the Russell 1000 index companies with lower price-to-book ratios and lower expected growth rates. It is market-capitalization weighted.

Russell 2000 Growth Index: The Russell 2000 Growth Index measures the performance of small-cap growth segment of the US equity universe. It includes those Russell 2000 companies with higher price-to-value ratios and higher forecasted growth rates. It is market-capitalization weighted.

Russell 2000 Value Index: Russell 2000 Value Index Fund seeks to track the performance of a benchmark index that measures the investment return of small capitalization value stocks.

Russell Mid Cap Growth Index: The Russell Midcap Growth Index measures the performance of the mid-cap growth segment of the US equity universe. It includes Russell midcap index companies with higher price-to-book ratios and higher forecasted growth rates. It is market-capitalization weighted.

Russell Mid Cap Value Index: The Russell Midcap Value Index measures the performance of the mid-cap value segment of the US equity universe. It includes those Russell Midcap Index companies with relatively lower forecasted growth rates. It is market-capitalization weighted.

S&P 500 Index: The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. Included are the stocks of industrial, financial, utility,

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and transportation companies. Since mid 1989, this composition has been more flexible and the number of issues in each sector has varied. It is market capitalization weighted.

S&P Target Risk Growth Index: The S&P Target Risk Growth Index is designed to measure the performance of equity allocations, while seeking to provide limited fixed income exposure to diversify risk.