

Investment Lineup

Core Funds

Fund Name	Ticker	Category	Expense
Franklin Stable Value Fund	PSVTT	Stable Value	0.37
JPMorgan BetaBuilders US Aggt Bond ETF	BBAG	Intermediate Core Bond-Passive	0.03
Janus Henderson Flexible Bond N	JDFNX	Intermediate Core-Plus Bond	0.40
Goldman Sachs Infl Protected Secs R6	GSRUX	Inflation-Protected Bond	0.33
iShares Russell 1000 Large-Cap Idx K	BRGKX	Large Blend-Passive	0.06
AB Large Cap Growth Z	APGZX	Large Growth	0.50
Federated Hermes MDT Large Cap Value R6	FSTLX	Large Value	0.70
T. Rowe Price Extended Equity Market Idx	PEMX	Mid-Cap Blend-Passive	0.24
PIMCO StocksPLUS® Small Institutional	PSCSX	Small Blend	0.98
JPMorgan International Equity R6	JNEMX	Foreign Large Blend	0.50
American Funds EUPAC R6	RERGX	Foreign Large Growth	0.47
JPMorgan Developed International ValueR6	JNVMX	Foreign Large Value	0.55
PGIM US Real Estate R6	PJEQX	Real Estate	0.87
Templeton Emerging Markets Equity Adv	TDADX	Diversified Emerging Mkts	1.14

Investment Lineup

Target Date Fund Series

Fund Name	Ticker	Category	Expense
BlackRock LifePath® Index 2030 K	LINKX	Target-Date 2030	0.09
BlackRock LifePath® Index 2035 K	LIJKX	Target-Date 2035	0.09
BlackRock LifePath® Index 2040 K	LIKKX	Target-Date 2040	0.09
BlackRock LifePath® Index 2045 K	LIHKX	Target-Date 2045	0.09
BlackRock LifePath® Index 2050 K	LIPKX	Target-Date 2050	0.09
BlackRock LifePath® Index 2055 K	LIVKX	Target-Date 2055	0.09
BlackRock LifePath® Index 2060 K	LIZKX	Target-Date 2060	0.09
BlackRock LifePath® Index 2065 K	LIWKX	Target-Date 2065	0.09
BlackRock LifePath® Index 2070 K	LIYKX	Target-Date 2070	0.09
BlackRock LifePath® Index Retire K	LIRKX	Target-Date Retirement	0.09

Allocation Suite

Fund Name	CUSIP	Category	Expense
Ladenburg TP Income Investor	50575T874	ERS Conservative Allocation	0.48
Ladenburg TP Income and Growth Investor	50575T809	ERS Moderately Conservative Allocation	0.41
Ladenburg TP Growth and Income Investor	50575T601	ERS Moderate Allocation	0.35
Ladenburg TP Growth Investor Class	50575T403	ERS Moderately Aggressive Allocation	0.28
Ladenburg TP Aggsv Growth Investor	50575T205	ERS Aggressive Allocation	0.26