



STANDARDIZED PERFORMANCE DISCLOSURE

Standardized Returns for the quarter-ended 06/30/2026. Returns for periods of less than one year are not annualized. Standardized returns assume reinvestment of dividends and capital gains. It depicts performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses. If adjusted for taxation, the performance quoted would be significantly reduced. Any sales charge used in the calculation was obtained from the fund's most recent prospectus and/or shareholder report. If sales charges are waived (for example, for investors in a qualified retirement plan), the performance numbers may be higher. Please contact your financial advisor for further information on whether loads are waived on the investment options in your account.

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory.

For ETFs, the market price used to calculate the Market Value (MKT) return is the midpoint between the highest bid and the lowest offer on the exchange on which the shares of the Fund are listed for trading, as of the time the Fund's NAV is calculated. Whatever day traded, the price of the shares may differ, higher or lower, than the NAV on that day. If you trade your shares at another time, your return may differ.

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

U.S. EQUITY

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
DFA US Small Cap I	03/19/1992	31.10	9.22	11.61	10.61	0.00	0.00	0.28	-
Fidelity 500 Index	05/04/2011	22.31	13.39	15.49	14.07	0.00	0.00	0.02	-
Vanguard Mid Cap Index Admiral	05/21/1998	16.75	7.94	11.77	10.41	0.00	0.00	0.05	-

INTERNATIONAL EQUITY

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Artisan Sustainable Emerging Markets Adv	06/26/2006	37.44	6.86	10.47	17.76	0.00	0.00	1.13	-
DFA International Small Company I	09/30/1996	18.00	7.82	9.50	7.52	0.00	0.00	0.39	-
DFA Large Cap International I	07/17/1991	22.79	10.08	10.32	6.63	0.00	0.00	0.18	-

Confidential- for internal use only

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.

Castle Rock Investment Review



CastleRock

Inv. Data as of 06/30/26. Holdings as of 06/30/26.

Castle Rock PEP

STANDARDIZED PERFORMANCE DISCLOSURE

SECTOR EQUITY

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Cohen & Steers Instl Realty Shares	02/14/2000	12.45	4.42	6.89	10.64	0.00	0.00	0.76	-
PGIM Jennison Natural Resources R6	01/22/1990	40.19	15.17	10.66	3.61	0.00	0.00	0.82	-

ALLOCATION

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
American Funds American Balanced R-6	07/25/1975	21.02	10.06	10.67	11.50	0.00	0.00	0.25	-
Vanguard Target Retirement 2020 Fund	06/07/2006	10.65	4.64	6.99	6.40	0.00	0.00	0.08	-
Vanguard Target Retirement 2025 Fund	10/27/2003	13.63	5.84	8.17	7.15	0.00	0.00	0.08	-
Vanguard Target Retirement 2030 Fund	06/07/2006	15.90	6.78	9.11	7.45	0.00	0.00	0.08	-
Vanguard Target Retirement 2035 Fund	10/27/2003	17.63	7.61	9.98	8.17	0.00	0.00	0.08	-
Vanguard Target Retirement 2040 Fund	06/07/2006	19.33	8.42	10.83	8.34	0.00	0.00	0.08	-
Vanguard Target Retirement 2045 Fund	10/27/2003	21.03	9.20	11.54	9.02	0.00	0.00	0.08	-
Vanguard Target Retirement 2050 Fund	06/07/2006	22.70	9.89	11.91	8.89	0.00	0.00	0.08	-
Vanguard Target Retirement 2055 Fund	08/18/2010	22.84	9.91	11.92	11.19	0.00	0.00	0.08	-
Vanguard Target Retirement 2060 Fund	01/19/2012	22.82	9.91	11.92	11.12	0.00	0.00	0.08	-
Vanguard Target Retirement 2065 Fund	07/12/2017	22.82	9.92	-	11.31	0.00	0.00	0.08	-
Vanguard Target Retirement 2070 Fund	06/28/2022	22.81	-	-	17.06	0.00	0.00	0.08	-
Vanguard Target Retirement Income Fund	10/27/2003	9.72	4.06	5.35	5.31	0.00	0.00	0.08	-

Confidential- for internal use only

Please see important disclosures in the Statement of Additional Disclosures. © 2026, Broadridge Financial Solutions, Inc. All rights reserved. The analysis and opinions generated by Broadridge and its affiliates do not constitute professional investment advice and are provided solely for informational purposes.





STANDARDIZED PERFORMANCE DISCLOSURE

TAXABLE BOND

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
American Funds American High-Inc R-6	02/19/1988	6.53	5.01	6.38	7.81	0.00	0.00	0.36	-
American Funds Bond Fund of Amer R-6	05/28/1974	3.62	0.33	2.10	3.71	0.00	0.00	0.23	-
Dodge & Cox Global Bond I	05/01/2014	4.84	3.05	4.75	3.63	0.00	0.00	0.50	-
Fidelity Inflation-Prot Bd Index	05/16/2012	3.31	0.97	2.51	1.96	0.00	0.00	0.05	-

MONEY MARKET

INVESTMENT NAME	INCEPTION	INVESTMENT RETURN % (LOAD ADJUSTED)				LOAD		GROSS EXP. RATIO	12B-1
	PRODUCT	1 YR	5 YR	10 YR	SINCE INCEPT.	FRONT	DEFERRED		
Vanguard Federal Money Market Investor	07/13/1981	3.89	3.57	2.31	3.94	0.00	0.00	0.11	-