

**Investment Strategy**

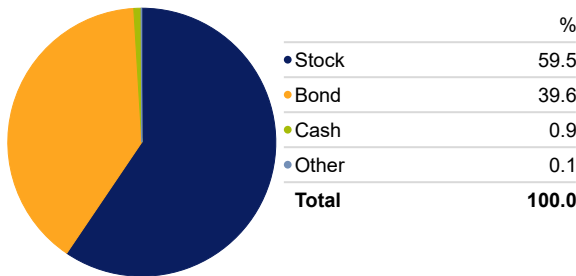
The investment seeks to track the performance of a benchmark index that measures the investment return of the overall U.S. stock market with 60% of its assets; the fund seeks to track the performance of a broad, market-weighted bond index with 40% of its assets. The fund employs an indexing investment approach designed to track the performance of two benchmark indexes. With approximately 60% of its assets, the fund seeks to track the investment performance of the CRSP US Total Market Index. With approximately 40% of its assets, the fund seeks to track the investment performance of the Bloomberg U.S. Aggregate Float Adjusted Index.

**Fund Information**

Category	US Fund Moderate Allocation
Prospectus Objective	Balanced
Inception Date	12/1/2000
Fund Size (\$)	58,847,259.65
Manager Name	Multiple
Manager Tenure (Longest)	13.17
Prospectus Net Expense Ratio*	0.04
Prospectus Gross Expense Ratio	0.04
Sharpe Ratio (5 Year)	0.33
Std Dev (5 Year)	11.17
Turnover Ratio %	31.00
Morningstar Rating Overall	★★★★

**Asset Allocation**

Portfolio Date: 3/31/2026



**Growth of \$100**

Time Period: 4/1/2021 to 3/31/2026

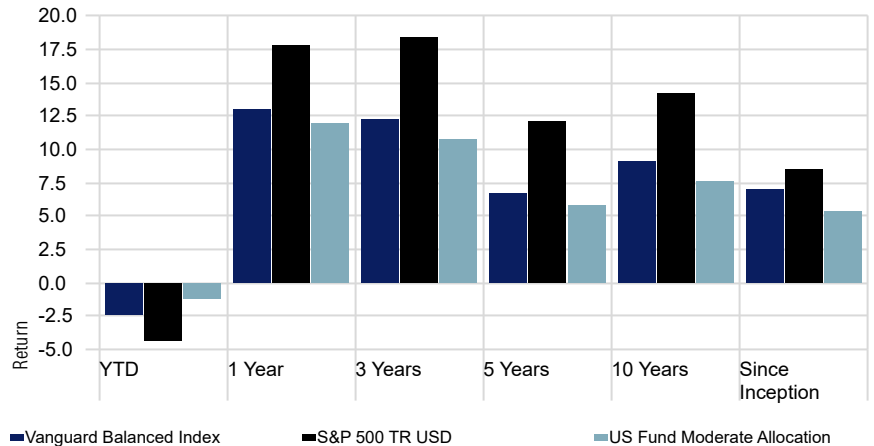


**Performance Disclosure**

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics. The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

\*Effective 3/3/2025 the Plan will assess an additional levelized fee of 0.22% to cover general administrative expenses as part of the Fund's daily unit value calculation, for a total net expense of 0.28% annually. This additional fee is not reflected in the performance results shown in this fact sheet. Please see the quarterly Plan Fee Disclosure for performance inclusive of the additional fee.

**Performance**



**Top Holdings (% of Assets)**

Portfolio Date: 3/31/2026

NVIDIA Corp	3.87
Apple Inc	3.58
Microsoft Corp	2.64
Amazon.com Inc	1.93
Alphabet Inc Class A	1.61
Broadcom Inc	1.41
Alphabet Inc Class C	1.27
Meta Platforms Inc Class A	1.20
Tesla Inc	1.01
Eli Lilly and Co	0.75

	YTD	1 year	3 years	5 years	10 years	Since Inception	Inception Date
Vanguard Balanced Index	-2.41	12.93	12.27	6.74	9.03	7.09	12/1/2000
S&P 500 TR USD	-4.33	17.80	18.31	12.07	14.16	11.10	1/30/1970
US Fund Moderate Allocation	-1.17	11.99	10.72	5.81	7.63	7.70	7/1/1929

Past performance does not guarantee future results. Contact Voya Financial™ (the Plan's recordkeeper) for a copy of the most recent prospectus prior to investing. For the most recent month end performance, call (855) 646-7549.

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