

Boulder Valley Plan

Quarterly Performance Report as of June 30, 2025

The performance data quoted represents past performance. Past performance is no guarantee of future results. Investing in mutual funds involves risk. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Go to www.SecurityBenefit.com/performance/Boulder-Valley-Plan for the most recent month-end performance.

Quarterly Performance Results (as of 06/30/2025)

Asset Class / Fund	Inception Date	Total Returns at Net Asset Value (NAV)*						Morningstar Ratings / Out of # of Funds				Expense		Waiver	
		YTD	1-Year	3-Year	5-Year	10-Year	Since Inc.	Overall	3-Year	5-Year	10-Year	Gross	Net	Type	End Date
Foreign Large Blend															
BNY Mellon International Stock Index	6/30/97	19.70%	17.63%	15.36%	10.71%	6.08%	4.50%	★★★ 658	★★★ 658	★★★ 622	★★★ 448	0.61%	0.60%	V	-
Foreign Large Growth															
American Funds® EuroPacific Growth	6/7/02	15.99%	13.47%	13.08%	7.79%	6.15%	7.32%	★★★ 365	★★★ 365	★★★ 333	★★★ 219	0.82%	0.82%	-	-
Global Large-Stock Growth															
Invesco Global	12/22/69	7.93%	10.13%	18.79%	11.36%	9.42%	11.22%	★★★ 323	★★★ 323	★★★ 285	★★ 193	1.05%	1.05%	-	-
Intermediate Core Bond															
BNY Mellon Bond Market Index	4/28/94	3.72%	5.57%	2.11%	-1.18%	1.31%	4.02%	★★ 429	★★ 429	★ 377	★★ 282	0.41%	0.40%	V	-
Intermediate Core-Plus Bond															
Fidelity Advisor® Total Bond	6/16/04	4.07%	6.31%	3.68%	0.39%	2.35%	3.69%	★★★★ 541	★★★★ 541	★★★★ 480	★★★★ 353	0.74%	0.74%	-	-
Janus Henderson Flexible Bond	7/7/87	4.25%	6.44%	2.76%	-0.19%	1.94%	5.67%	★★★ 541	★★ 541	★★ 480	★★★ 353	0.70%	0.65%	C	10/28/25
Large Blend															
BNY Mellon S&P 500 Index	1/2/90	5.94%	14.59%	19.11%	16.07%	13.08%	10.06%	★★★★ 1265	★★★ 1265	★★★ 1161	★★★★ 894	0.51%	0.50%	V	-
Vanguard® FTSE Social Index	2/7/19	5.76%	15.31%	20.52%	16.11%	13.83%	15.95%	★★★★ 1265	★★★★ 1265	★★★ 1161	★★★★ 894	0.13%	0.13%	-	-
Large Growth															
Macquarie Large Cap Growth	6/30/00	3.58%	11.16%	20.95%	15.08%	15.01%	9.49%	★★★ 1033	★★ 1033	★★★ 954	★★★★ 754	0.99%	0.89%	C	7/30/25
Virtus Silvant Large Cap Growth Stock	7/1/92	6.98%	14.08%	28.07%	18.14%	15.33%	10.80%	★★★★ 1033	★★★★ 1033	★★★★ 954	★★★★ 754	1.06%	0.77%	C	4/30/26
Large Value															
JPMorgan Equity Income	9/9/16	6.23%	13.47%	10.46%	13.13%	9.88%	10.63%	★★★ 1088	★★ 1088	★★★ 1023	★★★★ 821	0.70%	0.70%	-	-
Mid-Cap Blend															
BNY Mellon Midcap Index	6/19/91	-0.07%	7.00%	12.27%	12.90%	8.73%	11.04%	★★★ 379	★★★ 379	★★★ 354	★★★ 250	0.51%	0.51%	V	-
Mid-Cap Growth															
Janus Henderson Enterprise	9/1/92	3.12%	12.64%	13.67%	12.05%	11.77%	11.14%	★★★★★ 479	★★★ 479	★★★★★ 446	★★★★★ 367	0.91%	0.91%	-	-
Mid-Cap Value															
Allspring Special Mid Cap Value	4/8/05	0.91%	5.86%	10.16%	13.70%	8.70%	9.22%	★★★★ 383	★★★ 383	★★★ 358	★★★★ 283	1.05%	1.05%	-	-
Real Estate															
Fidelity® Advisor Real Estate	9/12/02	1.45%	10.63%	2.68%	5.31%	4.17%	7.91%	★★ 210	★★ 210	★★ 193	★★ 149	1.03%	1.03%	-	-
Small Blend															
BNY Mellon Smallcap Stock Index	6/30/97	-4.71%	4.12%	7.14%	11.15%	7.51%	8.74%	★★ 575	★ 575	★★ 554	★★★ 398	0.51%	0.51%	V	-
Small Growth															
AB Small Cap Growth	3/1/05	6.56%	7.68%	-8.22%	5.98%	8.97%	9.81%	★★★ 548	★★ 548	★★ 518	★★★ 397	1.49%	1.49%	-	-
Baron Small Cap	5/29/09	0.36%	8.99%	13.36%	9.38%	10.07%	12.74%	★★★★ 527	★★★★ 527	★★★ 512	★★★★ 400	1.05%	1.05%	-	-
Small Value															
Allspring Special Small Cap Value	7/23/96	0.99%	10.72%	2.38%	7.84%	7.53%	10.38%	★★★★ 454	★★★ 454	★★★ 426	★★★★★ 332	1.18%	1.18%	-	-
DFA U.S. Targeted Value	2/23/00	-2.04%	6.58%	11.89%	18.50%	8.52%	10.73%	★★★★ 477	★★★★ 477	★★★★ 446	★★★★ 369	0.30%	0.29%	C	2/28/26

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JPMorgan Small Cap Value	1/27/95	-3.31%	3.63%	7.57%	13.00%	5.99%	9.43%	★★★ 477	★★★ 477	★★★ 446	★★ 369	1.28%	1.19%	C	10/31/25
Target-Date 2000-2010															
T. Rowe Price Retirement 2010	10/31/03	5.58%	8.88%	8.55%	6.06%	5.58%	6.05%	★★★★ 83	★★★★ 83	★★★★★ 77	★★★★ 45	0.74%	0.74%	-	-
Target-Date 2015															
T. Rowe Price Retirement 2015	5/31/07	5.75%	9.13%	8.93%	6.57%	6.00%	5.31%	★★★★★ 86	★★★★★ 86	★★★★★ 82	★★★★★ 50	0.75%	0.75%	-	-
Target-Date 2020															
T. Rowe Price Retirement 2020	10/31/03	5.87%	9.33%	9.30%	7.08%	6.48%	6.91%	★★★★★ 100	★★★★★ 100	★★★★★ 96	★★★★★ 55	0.77%	0.77%	-	-
Target-Date 2025															
T. Rowe Price Retirement 2025	5/31/07	6.03%	9.57%	9.98%	7.85%	7.03%	5.98%	★★★★★ 159	★★★★★ 159	★★★★★ 139	★★★★★ 91	0.79%	0.79%	-	-
Target-Date 2030															
T. Rowe Price Retirement 2030	10/31/03	6.61%	10.24%	11.18%	8.83%	7.66%	7.79%	★★★★★ 186	★★★★★ 186	★★★★★ 161	★★★★★ 107	0.81%	0.81%	-	-
Target-Date 2035															
T. Rowe Price Retirement 2035	5/31/07	7.27%	11.02%	12.58%	9.89%	8.27%	6.76%	★★★★★ 178	★★★★★ 178	★★★★★ 155	★★★★★ 108	0.84%	0.84%	-	-
Target-Date 2040															
T. Rowe Price Retirement 2040	10/30/03	7.79%	11.68%	13.73%	10.81%	8.79%	8.42%	★★★★★ 181	★★★★★ 181	★★★★★ 156	★★★★★ 107	0.85%	0.85%	-	-
Target-Date 2045															
T. Rowe Price Retirement 2045	5/31/07	8.22%	12.20%	14.52%	11.50%	9.16%	7.32%	★★★★★ 178	★★★★★ 178	★★★★★ 155	★★★★★ 108	0.86%	0.86%	-	-
Target-Date 2050															
T. Rowe Price Retirement 2050	12/29/06	8.31%	12.36%	14.79%	11.65%	9.22%	7.70%	★★★★★ 179	★★★★★ 179	★★★★★ 156	★★★★★ 107	0.88%	0.88%	-	-
Target-Date 2055															
T. Rowe Price Retirement 2055	5/31/07	8.39%	12.42%	14.80%	11.66%	9.21%	7.34%	★★★★★ 178	★★★★★ 178	★★★★★ 155	★★★★★ 107	0.89%	0.89%	-	-
Target-Date 2060															
T. Rowe Price Retirement 2060	6/23/14	8.34%	12.42%	14.81%	11.66%	9.21%	8.70%	★★★★★ 178	★★★★★ 178	★★★★★ 150	★★★★★ 51	0.89%	0.89%	-	-
Target-Date 2065+															
T. Rowe Price Retirement 2065	10/13/20	8.29%	12.44%	14.78%	-	-	9.99%	★★★★★ 148	★★★★★ 148	-	-	0.89%	0.89%	-	-

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