

SFR Program® - ERISA

Quarterly Performance Report as of June 30, 2024

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 then choose the product name for the most recent month-end performance.

Quarterly Performance Results (as of 06/30/2024)

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
Money Market-Taxable															
JPMorgan U.S. Government Money Market¹	2/22/05	2.41%	4.91%	2.72%	1.82%	1.17%	1.31%	-	-	-	-	0.58%	0.58%	-	-

CURRENT YIELD - 7-day current yield as of 6-30-24: 4.80 %

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		YTD	1-Year	3-Year	5-Year	10-Year	Since Inc.	Overall	3-Year	5-Year	10-Year	Gross	Net	Type	End Date
Corporate Bond															
Federated Hermes Corporate Bond	6/28/95	-0.14%	4.35%	-2.74%	0.78%	2.27%	5.04%	★★★ 179	★★★ 179	★★★ 161	★★★ 99	1.01%	0.86%	V	-
Diversified Emerging Mkts															
American Funds® New World Fund®	10/7/02	6.79%	10.65%	-2.81%	6.39%	5.28%	9.87%	★★★★ 718	★★★ 718	★★★★ 646	★★★★★ 423	0.92%	0.92%	-	-
Goldman Sachs Emerging Markets Equity Insights	10/5/07	10.29%	16.62%	-4.55%	4.27%	3.75%	2.10%	★★★★ 718	★★★ 718	★★★ 646	★★★★ 423	1.51%	1.40%	C	2/28/25
Invesco Developing Markets	11/18/96	2.57%	2.76%	-9.46%	-0.12%	1.16%	9.38%	★★ 718	★★ 718	★★ 646	★★ 423	1.26%	1.26%	-	-
Foreign Large Growth															
American Funds® EuroPacific Growth	6/7/02	7.01%	10.46%	-2.79%	5.68%	4.88%	7.05%	★★★ 383	★★★ 383	★★★ 331	★★★ 221	0.82%	0.82%	-	-
Foreign Large Value															
Templeton Foreign	10/5/82	1.74%	8.31%	3.77%	5.36%	2.05%	9.11%	★★ 330	★★★ 330	★★ 302	★★ 197	1.14%	1.10%	C	12/31/24
Global Allocation															
Loomis Sayles Global Allocation	2/1/06	7.94%	17.28%	2.09%	7.30%	7.30%	7.74%	★★★★ 338	★★★ 338	★★★★ 320	★★★★★ 240	1.17%	1.17%	-	-
Global Bond															
Templeton Global Bond	9/18/86	-9.09%	-5.72%	-5.18%	-4.90%	-1.88%	5.45%	★★ 163	★★★ 163	★ 142	★★ 118	0.99%	0.97%	C	4/30/25
Global Large-Stock Growth															
Janus Henderson Global Research	7/6/09	16.85%	26.66%	7.34%	12.62%	9.66%	11.79%	★★★★ 321	★★★★★ 321	★★★★ 277	★★★ 188	1.07%	1.07%	-	-
Global Large-Stock Value															
Franklin Mutual Global Discovery	12/31/92	3.34%	12.03%	6.75%	7.82%	5.76%	9.74%	★★★ 148	★★★★ 148	★★★ 134	★★★ 99	1.21%	1.21%	-	-
Global Small/Mid Stock															
Invesco Global Opportunities	10/22/90	-7.34%	-7.03%	-15.55%	-0.95%	5.46%	9.86%	★★ 133	★★ 133	★ 117	★★ 74	1.13%	1.12%	C	6/30/25
High Yield Bond															
Invesco High Yield	7/11/78	2.76%	9.18%	0.93%	2.54%	2.84%	6.92%	★★ 594	★★ 594	★★ 563	★★ 427	1.05%	1.05%	-	-
PIMCO High Yield Spectrum	9/15/10	3.04%	11.11%	2.17%	3.94%	4.16%	5.75%	★★★★ 594	★★★ 594	★★★★ 563	★★★★ 427	0.97%	0.97%	-	-
Inflation-Protected Bond															
PIMCO Real Return	1/29/97	1.05%	3.00%	-1.72%	1.87%	1.45%	4.63%	★★★ 140	★★★ 140	★★★ 134	★★★ 98	1.07%	1.07%	-	-
Intermediate Core-Plus Bond															
Guggenheim Total Return Bond	11/30/11	0.21%	4.12%	-3.18%	0.85%	2.32%	3.46%	★★★★ 561	★★★ 561	★★★★ 525	★★★★★ 374	0.96%	0.91%	C	2/1/25
Pioneer Bond	10/31/78	-0.03%	3.78%	-3.04%	0.34%	1.63%	6.34%	★★★ 561	★★★ 561	★★★ 525	★★★ 374	0.83%	0.83%	-	-
Large Blend															
Allspring Large Cap Core	12/17/07	16.05%	25.97%	11.39%	14.09%	11.33%	9.40%	★★★ 1302	★★★★★ 1302	★★★ 1192	★★★ 888	1.21%	1.07%	C	11/30/24

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American Funds® Washington Mutual Investors Fund	5/20/02	11.25%	21.11%	9.92%	12.52%	11.03%	8.69%	★★★ 1302	★★★★ 1302	★★★ 1192	★★★ 888	0.61%	0.61%	-	-
BNY Mellon S&P 500 Index	1/2/90	15.00%	23.94%	9.46%	14.47%	12.30%	9.93%	★★★★ 1302	★★★★ 1302	★★★★ 1192	★★★★ 888	0.51%	0.50%	V	-
ClearBridge Growth	10/24/83	6.00%	15.60%	-2.06%	6.73%	5.41%	10.83%	★ 1302	★ 1302	★ 1192	★ 888	1.14%	1.14%	-	-
JPMorgan U.S. Research Enhanced Equity - LIMITED	9/28/01	16.13%	26.01%	10.74%	16.12%	12.42%	9.37%	★★★★ 1302	★★★★ 1302	★★★★★ 1192	★★★★ 888	0.84%	0.60%	C	10/31/24
Large Growth															
Janus Henderson Research	7/6/09	24.69%	38.23%	10.05%	16.69%	13.96%	15.77%	★★★★ 1092	★★★★ 1092	★★★ 1019	★★★ 794	1.01%	1.01%	-	-
T. Rowe Price Growth Stock	9/30/02	20.22%	31.77%	2.34%	12.78%	12.92%	11.61%	★★ 1092	★★ 1092	★★ 1019	★★ 794	1.18%	1.18%	-	-
Large Value															
Invesco Dividend Income	3/28/02	4.79%	9.80%	6.19%	7.42%	7.36%	8.11%	★★★★ 1099	★★★★ 1099	★★ 1035	★★★★ 809	0.93%	0.93%	-	-
JPMorgan Equity Income ²	9/9/16	5.24%	10.32%	4.98%	8.67%	8.77%	10.00%	★★★★ 1099	★★ 1099	★★★★ 1035	★★★★ 809	0.95%	0.95%	-	-
Mid-Cap Blend															
BNY Mellon Midcap Index	6/19/91	5.93%	13.06%	3.97%	9.73%	8.62%	11.17%	★★★ 397	★★★ 397	★★★ 364	★★★ 251	0.51%	0.50%	V	-
Mid-Cap Growth															
Janus Henderson Enterprise	7/6/09	5.25%	9.72%	3.34%	9.15%	11.52%	14.45%	★★★★★ 510	★★★★★ 510	★★★★★ 473	★★★★★ 380	1.16%	1.16%	-	-
JPMorgan Mid Cap Growth ²	9/9/16	6.02%	13.32%	-1.24%	10.72%	10.61%	13.37%	★★★★ 510	★★★ 510	★★★★ 473	★★★★ 380	1.25%	1.20%	C	10/31/24
Mid-Cap Value															
Allspring Special Mid Cap Value	7/31/07	6.42%	9.59%	6.37%	10.05%	8.60%	8.90%	★★★★ 374	★★★★ 374	★★★★ 360	★★★★ 281	1.12%	1.12%	-	-
AMG River Road Mid Cap Value	9/19/94	2.37%	13.68%	8.27%	9.50%	6.23%	11.06%	★★★ 374	★★★★★ 374	★★★ 360	★★ 281	1.14%	1.11%	C	3/1/25
Fidelity® Advisor Mid Cap Value	2/13/07	4.98%	17.72%	7.80%	10.72%	7.43%	7.26%	★★★★ 374	★★★★ 374	★★★★ 360	★★★ 281	1.16%	1.16%	-	-
Moderately Aggressive Allocation															
Invesco Equity and Income	8/3/60	5.31%	11.98%	3.79%	8.02%	6.76%	9.92%	★★★★ 302	★★★★ 302	★★★ 277	★★★★ 228	0.79%	0.78%	C	6/30/25
Multisector Bond															
PIMCO Income	3/30/07	1.62%	6.81%	0.71%	2.26%	3.56%	6.26%	★★★★ 316	★★★★ 316	★★★ 262	★★★★★ 177	1.02%	1.02%	-	-
Natural Resources															
BNY Mellon Natural Resources	10/31/03	8.09%	13.12%	17.65%	17.50%	7.28%	9.77%	★★★★ 110	★★★★★ 110	★★★★★ 103	★★★ 89	1.15%	1.15%	-	-
Real Estate															
Fidelity® Advisor Real Estate	9/12/02	-2.77%	3.52%	-3.59%	0.91%	3.57%	7.79%	★★ 225	★★ 225	★★ 206	★★ 151	1.06%	1.06%	-	-
Small Blend															
Goldman Sachs Small Cap Value	8/15/97	-0.79%	8.81%	-0.61%	4.77%	5.14%	8.07%	★★ 573	★★ 573	★ 544	★★ 388	1.53%	1.50%	C	12/29/24
JPMorgan US Small Company ²	9/9/16	5.08%	11.56%	0.80%	9.28%	7.12%	8.24%	★★★★ 573	★★★★ 573	★★★★ 544	★★★ 388	1.22%	1.22%	-	-
PIMCO StocksPLUS® Small Fund	7/31/06	2.04%	10.52%	-4.47%	5.53%	6.39%	9.55%	★★ 573	★ 573	★ 544	★★ 388	1.15%	1.15%	-	-
Small Growth															
Invesco Small Cap Growth - LIMITED	10/18/95	7.86%	10.42%	-8.30%	6.41%	7.67%	9.92%	★★★★ 550	★★ 550	★★★★ 519	★★★★ 399	1.17%	1.17%	-	-
Janus Henderson Triton	7/6/09	3.21%	7.23%	-3.21%	4.58%	8.29%	12.77%	★★★★ 550	★★★★ 550	★★ 519	★★★ 399	1.16%	1.16%	-	-

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T. Rowe Price Integrated US Small-Cap Growth Equity ²	7/5/16	7.49%	14.09%	1.49%	8.11%	9.22%	10.83%	★★★★ 550	★★★★ 550	★★★★ 519	★★★★ 399	1.10%	1.10%	-	-
Small Value															
Allspring Special Small Cap Value	5/7/93	0.97%	10.67%	2.30%	7.75%	7.41%	10.52%	★★★★ 450	★★★ 450	★★★ 424	★★★★ 332	1.25%	1.25%	-	-
JPMorgan Small Cap Value ²	9/9/16	1.40%	11.39%	0.61%	8.15%	5.71%	6.91%	★★★ 450	★★ 450	★★★ 424	★★★ 332	1.29%	1.24%	C	10/31/24
Target-Date 2000-2010															
T. Rowe Price Retirement 2010	10/31/03	4.82%	10.04%	0.81%	4.85%	4.53%	5.65%	★★★★ 84	★★★ 84	★★★★ 79	★★★★ 44	0.99%	0.99%	-	-
Target-Date 2015															
T. Rowe Price Retirement 2015	5/31/07	5.08%	10.45%	1.03%	5.30%	4.99%	4.83%	★★★★ 102	★★★ 102	★★★★ 92	★★★★ 49	1.00%	1.00%	-	-
Target-Date 2020															
T. Rowe Price Retirement 2020	10/31/03	5.31%	10.84%	1.13%	5.74%	5.50%	6.53%	★★★★ 133	★★★ 133	★★★★ 123	★★★★ 70	1.03%	1.03%	-	-
Target-Date 2025															
T. Rowe Price Retirement 2025	5/31/07	5.81%	11.61%	1.29%	6.43%	6.08%	5.51%	★★★★ 196	★★★ 196	★★★★ 171	★★★★ 110	1.04%	1.04%	-	-
Target-Date 2030															
T. Rowe Price Retirement 2030	10/31/03	6.70%	12.97%	1.65%	7.22%	6.68%	7.41%	★★★★ 198	★★★ 198	★★★ 169	★★★★ 107	1.07%	1.07%	-	-
Target-Date 2035															
T. Rowe Price Retirement 2035	5/31/07	7.72%	14.50%	2.17%	8.05%	7.24%	6.24%	★★★★ 190	★★★ 190	★★★ 168	★★★★ 107	1.09%	1.09%	-	-
Target-Date 2040															
T. Rowe Price Retirement 2040	10/30/03	8.79%	16.00%	2.61%	8.79%	7.73%	8.00%	★★★ 193	★★ 193	★★★ 169	★★★ 107	1.10%	1.10%	-	-
Target-Date 2045															
T. Rowe Price Retirement 2045	5/31/07	9.44%	16.90%	3.02%	9.33%	8.04%	6.78%	★★★ 190	★★ 190	★★★ 168	★★★ 107	1.12%	1.12%	-	-
Target-Date 2050															
T. Rowe Price Retirement 2050	12/29/06	9.62%	17.19%	3.16%	9.43%	8.09%	7.18%	★★★ 191	★★ 191	★★★ 169	★★★ 107	1.13%	1.13%	-	-
Target-Date 2055															
T. Rowe Price Retirement 2055	5/31/07	9.75%	17.32%	3.15%	9.41%	8.07%	6.79%	★★★ 190	★★ 190	★★★ 168	★★★ 101	1.14%	1.14%	-	-
Target-Date 2060															
T. Rowe Price Retirement 2060	6/23/14	9.72%	17.27%	3.16%	9.40%	8.07%	8.06%	★★★ 189	★★ 189	★★★ 159	★★★ 13	1.14%	1.14%	-	-
Target-Date 2065+															
T. Rowe Price Retirement 2065	10/13/20	9.75%	17.28%	3.24%	-	-	9.08%	★★ 137	★★ 137	-	-	1.14%	1.14%	-	-
Technology															
Delaware Ivy Science And Technology	7/3/00	25.77%	40.09%	7.37%	16.18%	13.19%	9.94%	★★★ 231	★★★ 231	★★★ 201	★★ 155	1.22%	1.22%	-	-

- ¹ The current yield of a Money Market fund more closely reflects the current earnings of the fund than the total return.
You could lose money by investing in a money market fund (the "Fund"). Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.
- ² This fund uses extended performance, which generally means that the fund manager calculates performance for the share class of the fund listed based upon on performance of a previous share class. Thus, older performance may have been higher or lower if the share class listed was in existence during such time periods. For specific periods using extended performance please consult the fund's prospectus.

LIMITED - This investment option is closed to new purchases or transfers unless an owner has an existing balance in this investment as of the date of the closure.

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Waiver Type V - The difference between the gross expense ratio and the net expense ratio represents a voluntary waiver of fees. Unlike a contractual waiver, a voluntary waiver is not provided for a specified period of time and may end without notice. Refer to the fund's prospectus for details about this voluntary waiver.

The average annual total return figures assume a one-time investment of \$1,000 at the beginning of each period. All dividends are assumed to be reinvested. NAV performance returns do not reflect deduction of any front-end sales loads or contingent deferred sales loads that may be imposed by the funds. Such loads are waived by the funds for purchases made through this Program. If you purchase these funds outside of this Program, you may be subject to these charges. If the sales loads were reflected in the accompanying performance data, it would reduce the quoted performance. In addition, the NAV performance numbers do not reflect deduction of any Trust/Custodial Account charges, which would reduce the quoted performance. Because this performance information does not reflect deduction of Trust/Custodial Account charges, the quoted performance is higher than the performance experienced by your Trust/Custodial Account.

Triple-digit or high double-digit performance is attributable, in part, to unusually favorable market conditions and may not be repeated or consistently achieved in the future. Recent market volatility may affect performance so that current performance may be lower. Performance, especially for short time periods, should not be the sole factor in making your investment decisions.

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Morningstar Rating™ Often simply called the Star Rating, the Morningstar Rating brings performance (returns) and risk together into one evaluation (the Star Rating does not take into account sales loads). To determine a fund's star rating for a given time period (three, five, or ten years), the fund's risk-adjusted return is plotted on a bell curve: If the fund scores in the top 10% of its category, it receives 5 stars (Highest); if it falls in the next 22.5% it receives 4 stars (Above Average); a place in the middle 35% earns 3 stars (Average); those lower still, in the next 22.5%, receive 2 stars (Below Average); and the bottom 10% get only 1 star (Lowest). The Overall Morningstar Rating is a weighted average of the available three-, five-, and ten-year ratings.

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Morningstar measures risk adjusted returns. The overall rating is a weighted average based on a fund's 3, 5, and 10 year star rating.

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