

## SOUTHEAST TEXAS CLASSIC AUTOMOTIVE, INC. 401(K) PROFIT SHARING PLAN

The information below is accurate as of August 15, 2023 and subject to change. Visit [www.prudential.com/online/retirement](http://www.prudential.com/online/retirement) to view the most current fact sheets for these funds, which include information about the asset allocation and glidepath for each fund.

Fund Name	Investment Objective	Risk Characteristics (if applicable)	Current Asset Allocation	Net Expense Ratio
<b>Prudential Real Assets Fund</b>	The Separate Account (the "Fund") invests wholly in the Class Z share class of the Prudential Real Assets Fund ("Mutual Fund"). The investment seeks long-term real return. The Mutual Fund invests primarily in real assets that may perform well in periods of high inflation. Real return is the rate of return after adjusting for inflation. It invests in real assets through its investments within the following asset classes: commodities; domestic and international real estate; utilities /infrastructure; natural resources; master limited partnerships (MLPs); fixed income instruments; and gold/defensive. The fund is non-diversified. Portfolio level data is of the underlying mutual fund.	Sector funds are subject to risks within their specific sectors because they concentrate their investments in securities of companies within certain industries. Therefore, the price of these securities can be volatile. The real estate industry is greatly affected by economic downturns that may persist as well as changes in property values, interest rates, taxes, environmental issues and regulatory developments.	US Bonds 31.09% US Stocks 30.31% Non-US Stocks 16.28% Other 12.48% Cash 9.84%	1.39%
<b>High Grade Bond / GSAM Fund</b>	The Separate Account (the "Fund") is advised by Goldman Sachs Asset Management, L.P. (GSAM) pursuant to its Core High Quality Fixed Income strategy. The strategy invests in high quality domestic and international government, corporate and mortgage-backed fixed income securities. GSAM seeks to outperform the Bloomberg Barclays U.S. Aggregate Bond index over a full market cycle.	Fixed income investment (bond) funds are subject to interest rate risk; their value will decline as interest rates rise. Fund shares are not guaranteed by the U.S. Government.	Data Unavailable	0.52%
<b>International Growth / Artisan Partners Fund</b>	Artisan Non-U.S. Growth Strategy seeks maximum long-term capital growth. The Artisan Non-U.S. Growth strategy employs a fundamental stock selection process focused on identifying long-term growth opportunities to build a portfolio of non-U.S. growth companies of all market capitalizations. The investment team's thematic approach identifies catalysts for change and develops investment themes with the objective of capitalizing on them globally.	Investments in large cap funds are subject to market fluctuations and may lose value. The investment risks associated with these funds may be impacted by a variety of factors, including investment style, objective, holdings, and focus in particular industries. On average, investments in large cap funds may be considered more conservative than investments in small and mid-cap funds, potentially posing less overall volatility in exchange for less aggressive growth potential. Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.	International Equity 89.43% Cash 6.00% US Equity 4.58%	0.88%
<b>International Value I Fund (managed by Causeway Capital)</b>	The Separate Account (the "Fund") is advised by Causeway Capital Management, effective 9/15/2021, following its Causeway International Opportunities investment strategy. It seeks to provide long-term capital growth by investing primarily in equity securities of companies outside the U.S., including emerging markets.	Investments in large cap funds are subject to market fluctuations and may lose value. The investment risks associated with these funds may be impacted by a variety of factors, including investment style, objective, holdings, and focus in particular industries. On average, investments in large cap funds may be considered more conservative than investments in small and mid-cap funds, potentially posing less overall volatility in exchange for less aggressive growth potential. Investing in foreign securities presents certain unique risks not associated with domestic investments, such as currency fluctuation and political and economic changes. This may result in greater share price volatility.	International Equity 97.06% Cash 2.57% US Equity 0.37%	0.92%

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<b>Large Cap Growth / Jennison Fund</b>	The Separate Account (the "Fund") is advised by Jennison following its Large Cap Growth Equity investment strategy. It seeks to outperform, over the long term, both the Russell 1000 Growth and S&P 500 Indexes and to be the best-performing manager among its peers, with a consistent risk profile.	Investments in large cap funds are subject to market fluctuations and may lose value. The investment risks associated with these funds may be impacted by a variety of factors, including investment style, objective, holdings, and focus in particular industries. On average, investments in large cap funds may be considered more conservative than investments in small and mid-cap funds, potentially posing less overall volatility in exchange for less aggressive growth potential.	US Equity 87.29% International Equity 10.56% Cash 2.15%	0.71%
<b>Large Cap Value / Barrow Hanley Fund</b>	The Separate Account (the "Fund") is advised by Barrow, Hanley, Mewhinney & Strauss, LLC. following their Large Cap Value strategy. It seeks appreciation of capital and to outperform the Russell 1000® Value benchmark over the rolling 3 and 5-year periods, or a full market cycle, whichever is longer.	Investments in large cap funds are subject to market fluctuations and may lose value. The investment risks associated with these funds may be impacted by a variety of factors, including investment style, objective, holdings, and focus in particular industries. On average, investments in large cap funds may be considered more conservative than investments in small and mid-cap funds, potentially posing less overall volatility in exchange for less aggressive growth potential.	US Equity 85.79% International Equity 11.29% Cash 2.92%	0.67%
<b>Large Cap Value / LSV Asset Management</b>	The Separate Account (the "Fund") is advised by LSV Asset Management following their Large Cap Value strategy. It seeks appreciation of capital and to outperform the Russell 1000® Value Index over rolling 3- and 5-year periods, or a full market cycle, whichever is longer.	Investments in large cap funds are subject to market fluctuations and may lose value. The investment risks associated with these funds may be impacted by a variety of factors, including investment style, objective, holdings, and focus in particular industries. On average, investments in large cap funds may be considered more conservative than investments in small and mid-cap funds, potentially posing less overall volatility in exchange for less aggressive growth potential.	US Equity 97.92% International Equity 1.67% Cash 0.41%	0.67%
<b>Mid Cap Growth / Artisan Partners Fund</b>	The Separate Account (the "Fund"), is advised by Artisan Partners Limited Partnership and invests primarily in the common stocks of medium-sized companies. It seeks to achieve maximum long-term capital growth in excess of the Russell Midcap Growth and Russell Midcap Indexes, while managing portfolio risk.	Small and mid-sized companies may present greater opportunities for capital appreciation but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.	US Equity 87.80% International Equity 9.71% Cash 2.49%	0.87%
<b>SA/Invesco Small Cap Growth Strategy</b>	The Separate Account (the "Fund") is advised by Invesco Advisers, Inc., and is managed by the investment manager in a manner substantially similar to the Invesco Small Cap Growth Fund. It seeks long-term growth of capital.	Small and mid-sized companies may present greater opportunities for capital appreciation but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.	US Equity 89.86% International Equity 7.53% Cash 2.61%	0.93%
<b>Small Cap Value / Silvercrest Asset Management Fund</b>	The Separate Account (the "Fund") is advised by Silvercrest Asset Management Group (the Manager). The Manager employs a quality value approach to investing. Utilizing a philosophy of careful risk management, preservation of capital and a disciplined approach to valuation, the Manager invests in quality companies purchased at a discount to intrinsic value.	Small and mid-sized companies may present greater opportunities for capital appreciation but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.	US Equity 97.50% Cash 2.50%	0.85%

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<b>Mid Cap Value / Integrity Fund</b>	The Separate Account (the "Fund") is advised by Integrity Asset Management, an investment franchise of Victory Capital Management Inc., effective 6/2005. The Fund is managed pursuant to their mid-cap value investment strategy, investing primarily in the common stock of U.S. mid-capitalization companies. It seeks capital appreciation and to outperform the Russell Midcap Value Index by maintaining a diversified portfolio of mid-capitalization stocks that are currently undervalued, yet poised to outperform.	Small and mid-sized companies may present greater opportunities for capital appreciation but may also involve greater risks than larger companies. As a result, the value of stocks issued by these companies may fluctuate more than stocks of larger issuers.	US Equity 91.84% International Equity 7.07% Cash 1.09%	0.85%
<b>Guaranteed Income Fund</b>	The Guaranteed Income Fund (GIF) is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. The Fund Offers: Stability of crediting rate - Guaranteed protection of principal and accumulated interest from market volatility - Intermediate-term fixed income returns.	In most circumstances, Participants may not directly transfer amounts from Guaranteed Income Fund to a competing fund. A transfer out of this investment must be directed to and remain in a non-competing fund for a period of 90 days before it can be invested in a competing fund. Competing funds are generally short-term fixed income investments, money market funds or stable value investments that may be available as a Plan investment option.	Bonds 76.4% Mortgages 17.7% Cash & Short-Term Investments 5.2% Other 0.7%	0.00%