

COMTREA INC 403B RETIREMENT PLAN

Screens Summary (Data as of 12-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
Fidelity® 500 Index	FXAIX	Large Blend Index	-18.13	7.65	9.41	12.55	✓	21.16	1.00	13.92	✓	☐	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			51	32	23	12												
<i># of funds in category</i>			1,379	1,247	1,137	837									12-31-2022	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-25.21	11.59	14.27	15.50	✓	23.75	0.98	18.42	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			29	2	2	3												
<i># of funds in category</i>			1,237	1,133	1,056	807									12-31-2022	04-07-2022	12-31-2022	
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	0.00	9.02	8.91	11.79	✓	19.29	0.88	1.84	✗	☐	✓	0.19	✓	2	-	Medium Risk
<i>percentile rank</i>			11	16	13	10												
<i># of funds in category</i>			1,233	1,161	1,105	825									12-31-2022	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-28.29	3.59	9.19	-	✓	23.07	0.90	14.12	✓	☐	✓	0.66	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			60	59	20	-												
<i># of funds in category</i>			592	540	505	395									12-31-2022	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-4.50	8.33	8.45	-	✓	23.90	0.95	13.95	✓	☐	✓	0.70	✓	3	-	Medium Risk
<i>percentile rank</i>			20	24	8	-												
<i># of funds in category</i>			407	395	374	274									12-31-2022	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-18.57	10.45	8.60	11.27	✓	27.92	0.98	9.10	✓	☐	✗	0.71	✓	3	-	Medium Risk
<i>percentile rank</i>			10	6	19	21												
<i># of funds in category</i>			604	576	534	405									12-31-2022	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	-3.52	11.32	6.70	9.95	✓	29.37	1.05	10.85	✓	☐	✓	0.30	✓	2	-	Medium Risk
<i>percentile rank</i>			10	14	19	22												
<i># of funds in category</i>			483	455	428	324									12-31-2022	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98	✓	20.37	0.90	23.56	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	17	3	2												
<i># of funds in category</i>			820	736	652	397									12-31-2022	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	-17.24	1.64	2.99	4.91	✓	19.40	0.96	4.33	✓	☐	✓	0.64	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			70	22	10	21												
<i># of funds in category</i>			763	723	630	440									12-31-2022	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-30.79	3.14	4.75	7.84	✓	24.95	1.05	13.02	✓	☐	✓	0.34	✓	3	-	Low Risk
<i>percentile rank</i>			82	9	13	4												
<i># of funds in category</i>			443	399	346	230									12-31-2022	-	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	-3.48	3.88	1.36	4.61	✓	24.88	1.15	12.85	✓	☐	✓	0.29	✓	1	-	Medium Risk
<i>percentile rank</i>			10	8	26	15												
<i># of funds in category</i>			356	326	303	180									12-31-2022	-	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	-14.70	6.05	5.99	9.26	✓	21.80	1.07	10.85	✓	—	✓	0.25	✓	2	-	Medium Risk
<i>percentile rank</i>			30	13	25	13												
<i># of funds in category</i>			370	340	290	180									12-31-2022	-	12-31-2022	

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Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	8.85	13.57	7.23	-1.44	✓	22.31	1.17	4.17	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			91	49	36	71												
<i># of funds in category</i>			114	109	91	65									12-31-2022	—	—	
American Century Global Real Estate R6	ARYDX	Global Real Estate	-25.82	-0.49	3.80	—	✓	20.97	0.87	11.68	✓	☒	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			55	4	4	—												
<i># of funds in category</i>			193	186	175	111									12-31-2022	—	12-31-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-15.67	-3.45	-1.34	0.34	✓	12.42	1.20	16.18	✓	—	—	0.56	✓	2	—	—
<i>percentile rank</i>			59	34	31	18												
<i># of funds in category</i>			202	193	174	139									11-30-2022	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-7.84	0.88	2.62	—	✓	10.30	0.91	8.16	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			20	22	17	—												
<i># of funds in category</i>			687	630	584	417												
BlackRock Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	-11.47	1.56	2.18	1.05	✓	7.27	1.03	5.88	✓	—	—	0.30	✓	3	—	—
<i>percentile rank</i>			47	36	31	34												
<i># of funds in category</i>			217	204	195	138									09-30-2022	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate- Term Bond	-13.65	-2.40	-0.05	—	✓	5.93	1.00	21.09	✓	☒	—	0.34	✓	3	—	—
<i>percentile rank</i>			66	25	39	—												
<i># of funds in category</i>			471	423	389	289									12-31-2022	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-11.26	-0.16	1.59	—	✓	6.96	0.97	16.26	✓	—	—	0.45	✓	2	1-Low	—
<i>percentile rank</i>			11	3	5	—												
<i># of funds in category</i>			623	565	513	370									12-31-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.69	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	0.96	0.94	1.57	—	✓	0.96	0.08	9.01	✓	—	—	0.15	✓	2	1-Low	—
<i>percentile rank</i>			24	13	14	—												
<i># of funds in category</i>			237	218	180	107									12-31-2022	02-15-2022	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	-14.64	-0.39	1.71	—	✓	8.39	1.10	7.61	✓	—	✓	0.29	✓	3	—	—
<i>percentile rank</i>			94	52	36	—												
<i># of funds in category</i>			142	128	125	90									12-31-2022	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	-14.81	1.84	3.48	—	✓	11.14	1.08	7.61	✓	—	✓	0.29	✓	3	—	Low Risk
<i>percentile rank</i>			75	17	12	—												
<i># of funds in category</i>			467	433	406	300									12-31-2022	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	-15.78	3.24	4.63	—	✓	14.24	1.03	7.61	✓	—	✓	0.28	✓	3	—	Low Risk
<i>percentile rank</i>			62	44	38	—												
<i># of funds in category</i>			758	698	658	495									12-31-2022	—	12-31-2022	

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 ! Fund on Watch List

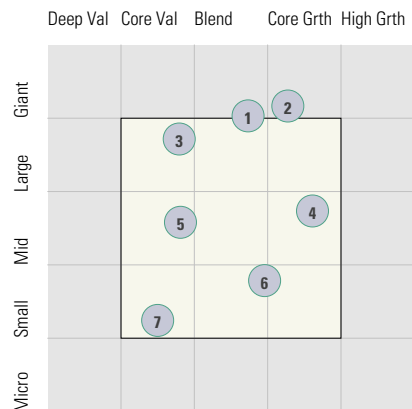
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	-16.08	4.87	5.85	—	✔	17.17	1.03	7.61	✔	—	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			49	22	19	—												
<i># of funds in category</i>			322	296	279	224										12-31-2022	—	12-31-2022

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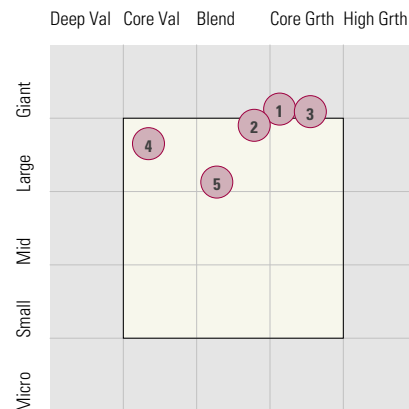
Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Fidelity® 500 Index	Large Blend Index	28.72	26.69	44.60	-0.04	98.91	1.13	161.21
2	JPMorgan Large Cap Growth R6	Large Growth	22.35	28.95	48.71	8.21	90.75	1.05	194.59
3	Vanguard Equity-Income Adm	Large Value	29.90	38.75	31.35	2.17	89.04	8.79	95.12
4	MFS Mid Cap Growth R6	Mid-Cap Growth	34.43	19.92	45.64	2.06	87.01	10.93	20.71
5	Allspring Special Mid Cap Value R6	Mid-Cap Value	42.80	22.17	35.02	3.77	92.42	3.81	17.62
6	PGIM Jennison Small Company R6	Small Growth	37.42	24.02	38.56	4.25	89.43	6.31	4.43
7	DFA US Small Cap Value I	Small Value	50.60	10.08	39.30	0.90	96.50	2.53	2.38

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	MFS Research International R6	Foreign Large Blend	40.69	26.16	33.15	7.04	32.44	60.53	96.38	3.62	43.38
3	Vanguard International Growth Adm	Foreign Large Growth	35.62	24.85	39.52	19.40	30.58	50.02	79.91	20.09	51.99
4	DFA International Value I	Foreign Large Value	57.27	11.11	31.63	9.86	31.28	58.86	99.51	0.49	29.32
5	DFA Global Equity I	Global Stock	36.55	19.76	43.69	72.37	14.51	13.12	93.78	6.22	29.81

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	BrandywineGLOBAL Global Opp Bond IS	Global Bond	36.26	7.30	4.31	0.00	8.44	87.84	12.00	0.16
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	92.59	0.00	4.16	3.49	90.82	5.68
3	BlackRock Inflation Protected Bond K	Inflation-Protected Bond	83.52	0.00	1.92	0.00	0.03	97.74	0.14	2.12
4	American Century Diversified Bond R6	Intermediate-Term Bond	38.84	20.93	31.30	0.00	6.75	94.02	0.37	5.61
5	Loomis Sayles Investment Grade Bond N	Multisector Bond	26.88	0.00	70.13	0.00	5.89	87.95	5.81	6.25
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Baird Ultra Short Bond Institutional	Ultrashort Bond	19.98	0.00	55.11	0.00	0.54	99.70	0.00	0.30