

403B THRIFT PLAN FOR THE GIRL

Screens Summary (Data as of 12-31-2024)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                          |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| DFA US Core Equity 1 I                   | DFEOX  | Large Blend               | 21.35                         | 8.24  | 13.49 | 11.96 | ✔             | 17.80             | 1.01           | 12.85      | ✔             | 🇺🇸           | ✔             | 0.15         | ✔             | 2                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 58                            | 40    | 50    | 48    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,468                         | 1,339 | 1,232 | 914   |               |                   |                |            |               |              |               |              | 11-30-2024    | —                  | 12-31-2022       |                |         |
| Fidelity 500 Index                       | FXAIX  | Large Blend Index         | 25.00                         | 8.93  | 14.51 | 13.09 | ✔             | 17.40             | 1.00           | 15.93      | ✔             | 🇺🇸           | ✔             | 0.02         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 23                            | 21    | 20    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,468                         | 1,339 | 1,232 | 914   |               |                   |                |            |               |              |               |              | 11-30-2024    | 07-19-2023         | 12-31-2022       |                |         |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 32.66                         | 9.19  | 18.36 | 15.75 | ✔             | 22.08             | 1.07           | 30.02      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 34                            | 25    | 16    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,117                         | 1,050 | 980   | 762   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 15.99                         | 7.45  | 9.93  | 9.99  | ✔             | 15.75             | 0.92           | 30.02      | ✔             | 🇺🇸           | ✔             | 0.05         | ✔             | 3                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 34                            | 29    | 38    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 1,190                         | 1,115 | 1,058 | 823   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Mid-Cap Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | 16.41                         | 0.66  | 10.57 | 10.40 | ✔             | 22.05             | 0.97           | 1.87       | ✖             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 41                            | 43    | 31    | 37    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 512                           | 496   | 457   | 370   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | 14.03                         | 4.85  | 8.76  | 8.50  | ✔             | 19.13             | 0.95           | 1.87       | ✖             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 26                            | 58    | 52    | 39    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 436                           | 405   | 384   | 293   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 16.49                         | 0.42  | 7.69  | 9.09  | ✔             | 23.46             | 0.95           | 20.02      | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 30                            | 34    | 56    | 49    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 565                           | 547   | 530   | 401   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | 12.39                         | 5.74  | 9.90  | 8.67  | ✔             | 21.74             | 0.90           | 8.68       | ✔             | 🇺🇸           | ✔             | 0.07         | ✔             | 4                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 18                            | 31    | 35    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 498                           | 474   | 449   | 353   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 10.95                         | -0.13 | 2.98  | 3.99  | ✔             | 16.36             | 0.91           | 16.35      | ✔             | 🇺🇸           | ✔             | 0.14         | ✔             | 2                  | 1-Low            | Medium Risk    |         |
| percentile rank                          |        |                           | 16                            | 32    | 40    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 794                           | 714   | 639   | 434   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 3.04                          | 0.89  | 4.76  | 5.47  | ✔             | 18.00             | 1.09           | 11.86      | ✔             | 🇺🇸           | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                          |        |                           | 75                            | 50    | 42    | 28    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 771                           | 705   | 668   | 442   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 9.48                          | -4.54 | 6.64  | 8.68  | ✔             | 22.71             | 1.23           | 15.02      | ✔             | 🇺🇸           | ✔             | 0.26         | ✔             | 3                  | —                | Low Risk       |         |
| percentile rank                          |        |                           | 17                            | 65    | 13    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 390                           | 371   | 340   | 215   |               |                   |                |            |               |              |               |              | 11-30-2024    | —                  | 12-31-2022       |                |         |
| Vanguard International Value Inv         | VTRIX  | Foreign Large Value       | 1.04                          | 1.21  | 4.06  | 4.61  | ✔             | 17.15             | 0.97           | 14.61      | ✔             | 🇺🇸           | ✖             | 0.39         | ✔             | 3                  | —                | Medium Risk    |         |
| percentile rank                          |        |                           | 86                            | 83    | 66    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 380                           | 353   | 326   | 225   |               |                   |                |            |               |              |               |              | 11-30-2024    | —                  | 12-31-2022       |                |         |
| American Funds New Perspective R6        | RNPGX  | Global Stock              | 17.16                         | 2.90  | 11.48 | 11.47 | ✔             | 18.20             | 1.09           | 24.10      | ✔             | —            | ✔             | 0.41         | ✔             | 3                  | 2-Basic          | Low Risk       |         |
| percentile rank                          |        |                           | 37                            | 31    | 26    | 16    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category                   |        |                           | 343                           | 326   | 279   | 196   |               |                   |                |            |               |              |               |              | 11-30-2024    | 02-15-2022         | 12-31-2022       |                |         |

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|---------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|---------|
|                                                                                       |        |                              | 1 Yr                          | 3 Yr               | 5 Yr              | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Alternative                                                                           |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank<br># of funds in category     | PCRIX  | Commodities<br>Broad Basket  | 4.69<br>75<br>111             | 1.82<br>95<br>103  | 7.27<br>47<br>98  | 1.86<br>55<br>67  | 🟢             | 16.37             | 1.10           | 6.17       | 🟢             | —            | —             | 1.00         | 🟢             | 3                  | —                | —              |         |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate                  | 4.92<br>66<br>229             | -4.69<br>62<br>219 | 2.99<br>64<br>203 | 5.06<br>52<br>150 | 🟢             | 21.84             | 1.03           | 28.65      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Fixed Income                                                                          |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 5.68<br>8<br>119              | 1.42<br>3<br>114   | 1.72<br>4<br>98   | 2.93<br>3<br>60   | 🟢             | 5.15              | 0.56           | 10.27      | 🟢             | —            | —             | 0.75         | 🟢             | 4                  | —                | —              |         |
| 🟡 Vanguard High-Yield Corporate Adm<br>percentile rank<br># of funds in category      | VWEAX  | High Yield Bond              | 6.39<br>82<br>642             | 2.66<br>51<br>596  | 3.43<br>62<br>555 | 4.60<br>35<br>433 | 🟢             | 8.37              | 0.97           | 2.34       | 🔴             | —            | —             | 0.12         | 🟢             | 2                  | —                | —              |         |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category    | VAIPX  | Inflation-<br>Protected Bond | 1.86<br>55<br>158             | -2.33<br>37<br>150 | 1.79<br>45<br>141 | 2.12<br>36<br>104 | 🟢             | 7.21              | 0.99           | 3.15       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 1.85<br>34<br>542             | -2.07<br>28<br>482 | 0.11<br>27<br>434 | 1.76<br>18<br>294 | 🟢             | 7.95              | 1.01           | 24.27      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |         |
| Loomis Sayles Investment Grade Bond N<br>percentile rank<br># of funds in category    | LGBNX  | Multisector<br>Bond          | 2.74<br>31<br>596             | -0.65<br>10<br>549 | 1.92<br>3<br>493  | 2.58<br>6<br>354  | 🟢             | 7.44              | 0.94           | 18.27      | 🟢             | —            | —             | 0.44         | 🟢             | 2                  | 1-Low            | —              |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category      |        | Stable Value                 | —<br>—<br>11                  | —<br>—<br>—        | —<br>—<br>—       | —<br>—<br>—       | —             | —                 | —              | 41.70      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |         |
| Vanguard Ultra-Short-Term Bond Admiral<br>percentile rank<br># of funds in category   | VUSFX  | Ultrashort Bond              | 5.66<br>50<br>255             | 3.57<br>76<br>203  | 2.59<br>56<br>185 | —<br>—<br>112     | 🟢             | 1.22              | 0.10           | 6.72       | 🟢             | —            | —             | 0.10         | 🟢             | 3                  | —                | —              |         |
| Balanced                                                                              |        |                              |                               |                    |                   |                   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard LifeStrategy Cnsvr Gr Inv<br>percentile rank<br># of funds in category       | VSCGX  | Target Risk                  | 7.54<br>48<br>458             | 0.93<br>50<br>442  | 3.99<br>56<br>406 | 4.82<br>30<br>299 | 🟢             | 10.49             | 1.03           | 2.85       | 🔴             | —            | 🟢             | 0.12         | 🟢             | 3                  | 1-Low            | —              |         |
| Vanguard LifeStrategy Growth Inv<br>percentile rank<br># of funds in category         | VASGX  | Target Risk                  | 13.18<br>40<br>306            | 3.61<br>43<br>302  | 7.99<br>34<br>274 | 7.95<br>28<br>225 | 🟢             | 14.58             | 1.03           | 2.85       | 🔴             | —            | 🟢             | 0.14         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Vanguard LifeStrategy Income Inv<br>percentile rank<br># of funds in category         | VASIX  | Target Risk                  | 4.66<br>71<br>150             | -0.46<br>72<br>140 | 1.87<br>76<br>136 | 3.15<br>57<br>105 | 🟢             | 8.64              | 1.03           | 2.85       | 🔴             | —            | 🟢             | 0.11         | 🟢             | 4                  | 1-Low            | —              |         |

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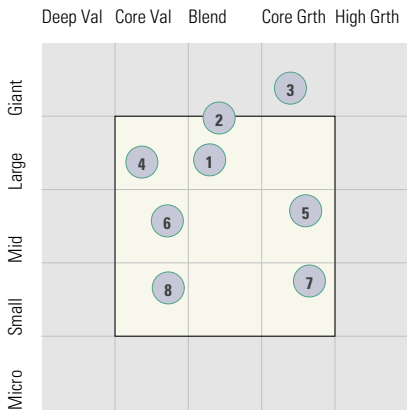
|                                       |        |             | Trailing Performance and Risk |      |      |       |               |                   |                | Management |               | Style        |               | Expense      |               | ESG Metrics        |                  |                |            |
|---------------------------------------|--------|-------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|------------|
| Name                                  | Ticker | Asset Class | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |            |
|                                       |        |             |                               |      |      |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |            |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX  | Target Risk | 10.31                         | 2.29 | 6.00 | 6.41  | 🟢             | 12.51             | 1.01           | 2.85       | 🔴             | —            | 🟢             | 0.13         | 🟢             | 3                  | 1-Low            | Low Risk       |            |
| percentile rank                       |        |             | 58                            | 61   | 65   | 53    |               |                   |                |            |               |              |               |              |               |                    |                  |                |            |
| # of funds in category                |        |             | 736                           | 696  | 652  | 495   |               |                   |                |            |               |              |               |              |               |                    | 11-30-2024       | 07-19-2023     | 12-31-2022 |

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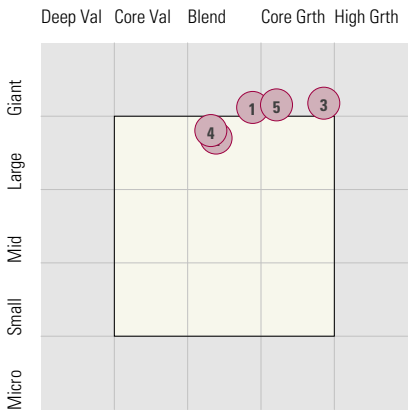
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



| US Stock Funds     |                                          |                           | Super Sectors % |           |           | Asset Allocation %  |                  |                |                   |                 |                 |
|--------------------|------------------------------------------|---------------------------|-----------------|-----------|-----------|---------------------|------------------|----------------|-------------------|-----------------|-----------------|
|                    |                                          | Category                  | Cyclical        | Defensive | Sensitive | Cash                | US Stock         | Foreign        | Avg Mkt Cap M\$   |                 |                 |
| 1                  | DFA US Core Equity 1 I                   | Large Blend               | 30.42           | 17.80     | 51.78     | 0.69                | 98.39            | 0.92           | 130.16            |                 |                 |
| 2                  | Fidelity 500 Index                       | Large Blend Index         | 28.44           | 18.91     | 52.64     | 0.02                | 99.40            | 0.58           | 344.73            |                 |                 |
| 3                  | Vanguard Growth Index Admiral            | Large Growth              | 24.24           | 7.97      | 67.79     | 0.16                | 99.63            | 0.20           | 755.26            |                 |                 |
| 4                  | Vanguard Value Index Adm                 | Large Value               | 33.71           | 31.35     | 34.95     | 0.14                | 99.03            | 0.83           | 128.67            |                 |                 |
| 5                  | Vanguard Mid-Cap Growth Index Admiral    | Mid-Cap Growth            | 26.77           | 16.71     | 56.51     | 0.27                | 97.63            | 2.09           | 38.81             |                 |                 |
| 6                  | Vanguard Mid-Cap Value Index Admiral     | Mid-Cap Value             | 39.35           | 27.47     | 33.16     | 0.22                | 98.72            | 1.06           | 30.92             |                 |                 |
| 7                  | Vanguard Small Cap Growth Index Admiral  | Small Growth              | 25.12           | 20.35     | 54.53     | 1.18                | 97.78            | 1.04           | 7.92              |                 |                 |
| 8                  | Vanguard Small Cap Value Index Admiral   | Small Value               | 50.37           | 15.99     | 33.65     | 1.06                | 97.16            | 1.78           | 6.78              |                 |                 |
| Non-US Stock Funds |                                          |                           | Super Sectors % |           |           | Regional Exposure % |                  |                | Market Maturity % |                 |                 |
|                    |                                          | Category                  | Cyclical        | Defensive | Sensitive | Americas            | Greater Asia     | Greater Europe | Developed         | EM%             | Avg Mkt Cap M\$ |
| 1                  | Vanguard Emerging Mkts Stock Idx Adm     | Diversified Emerging Mkts | 43.86           | 12.60     | 43.54     | 6.70                | 79.79            | 13.49          | 25.50             | 74.50           | 28.09           |
| 2                  | Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 42.13           | 20.07     | 37.81     | 11.37               | 35.62            | 53.00          | 99.40             | 0.60            | 32.20           |
| 3                  | Vanguard International Growth Adm        | Foreign Large Growth      | 34.16           | 16.78     | 49.05     | 27.29               | 30.88            | 41.82          | 79.44             | 20.56           | 82.17           |
| 4                  | Vanguard International Value Inv         | Foreign Large Value       | 43.10           | 17.61     | 39.31     | 10.95               | 39.95            | 49.11          | 80.11             | 19.89           | 34.15           |
| 5                  | American Funds New Perspective R6        | Global Stock              | 27.28           | 22.05     | 50.66     | 58.63               | 11.96            | 29.38          | 95.42             | 4.58            | 179.18          |
| Fixed Income Funds |                                          |                           | Super Sectors % |           |           |                     | Other Stats      |                | Credit Quality %  |                 |                 |
|                    |                                          | Category                  | US Govt Debt    | Mtg       | US Credit | Non US              | Avg Eff Duration |                | Inv Grade         | Below Inv Grade | NR/NA           |
| 1                  | PIMCO International Bond (USD-Hdg) Instl | Global Bond               | 45.51           | 10.28     | 4.38      | 0.00                | 6.39             |                | 96.17             | 3.83            | 0.00            |
| 2                  | Vanguard High-Yield Corporate Adm        | High Yield Bond           | 5.80            | 0.00      | 88.82     | 0.00                | 2.88             |                | 11.34             | 89.26           | -0.60           |
| 3                  | Vanguard Inflation-Protected Secs Adm    | Inflation-Protected Bond  | 97.08           | 0.00      | 0.00      | 0.00                | 6.70             |                | 97.69             | 0.00            | 2.31            |
| 4                  | Baird Aggregate Bond Inst                | Intermediate-Term Bond    | 28.07           | 21.85     | 43.22     | 0.00                | 6.08             |                | 99.80             | 0.20            | 0.00            |
| 5                  | Loomis Sayles Investment Grade Bond N    | Multisector Bond          | 42.44           | 0.33      | 51.24     | 0.00                | 6.16             |                | 87.21             | 7.33            | 5.45            |
| 6                  | Lincoln Stable Value Account -LNGPA      | Stable Value              | —               | —         | —         | 0.00                | —                |                | 0.00              | 0.00            | —               |
| 7                  | Vanguard Ultra-Short-Term Bond Admiral   | Ultrashort Bond           | 8.30            | 0.79      | 86.30     | 0.00                | 0.90             |                | 98.74             | 0.32            | 0.94            |