

TAX DEFERRED ANNUITY PLAN

Screens Summary (Data as of 12-31-2025)

⊖ 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	17.51	24.27	14.26	14.39	✓	12.45	1.02	20.85	✓	🇺🇸	✖	0.61	✓	3	1-Low	Low Risk
percentile rank			33	11	23	28												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.86	22.99	14.41	14.81	✓	11.95	1.00	17.01	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			24	22	19	12												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	07-19-2023	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	12.41	26.38	11.48	15.73	✓	15.07	0.98	23.85	✓	🇺🇸	✓	0.49	✓	4	2-Basic	Low Risk
percentile rank			77	63	53	40												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	17.21	14.63	12.57	12.41	✓	10.46	0.80	15.93	✓	🇺🇸	✓	0.63	✓	4	1-Low	Low Risk
percentile rank			26	38	34	13												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	10.69	16.63	6.35	11.63	✓	16.78	0.92	2.50	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			27	32	25	30												
# of funds in category			503	485	459	384									12-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	12.05	11.93	10.71	9.94	✓	14.60	0.93	2.50	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			36	41	47	45												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	8.44	15.32	3.03	10.25	✓	19.25	0.93	21.10	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			50	31	51	43												
# of funds in category			543	529	507	396									12-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.09	12.45	10.56	10.15	✓	17.60	0.85	9.77	✓	🇺🇸	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			31	24	35	19												
# of funds in category			491	468	445	365									12-31-2025	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	28.60	16.90	5.62	9.92	✓	11.42	0.75	26.64	✓	🇺🇸	✓	0.57	✓	4	1-Low	Medium Risk
percentile rank			66	37	34	11												
# of funds in category			756	709	626	462									12-31-2025	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	26.16	16.66	7.56	9.75	✓	12.00	0.96	15.93	✓	🇺🇸	✖	0.69	✓	4	-	Low Risk
percentile rank			80	58	66	7												
# of funds in category			756	708	661	506									12-31-2025	-	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✓	12.70	1.05	12.95	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			18	29	26	28												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAIJX	Foreign Large Growth	18.06	14.49	5.93	8.84	✓	13.90	1.03	18.26	✓	🇺🇸	✓	0.77	✓	5	-	Low Risk
percentile rank			60	42	28	25												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNXX	Foreign Large Value	41.03	20.03	12.75	9.91	✓	12.01	0.96	8.77	✓	🇺🇸	✓	0.25	✓	1	-	Medium Risk
percentile rank			37	44	33	17												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	

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			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	
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05	✔️	12.13	1.05	25.18	✔️	—	✔️	0.40	✔️	2	2-Basic	Low Risk
percentile rank			14	36	24	18												
# of funds in category			313	297	271	187									12-31-2025	02-15-2022	12-31-2022	

Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	19.27	4.97	10.94	6.79	✔️	10.40	1.04	7.25	✔️	—	—	0.90	✔️	3	-	-
percentile rank			19	33	53	38												
# of funds in category			112	102	97	71									12-31-2025	-	-	
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	1.25	6.60	4.85	-	✔️	15.84	0.95	25.17	✔️	—	✔️	0.81	✔️	3	-	Medium Risk
percentile rank			62	39	46	-												
# of funds in category			215	204	195	150									12-31-2025	-	12-31-2022	

Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.31	6.47	1.36	3.32	✔️	3.38	0.48	11.36	✔️	—	—	0.57	✔️	3	-	-
percentile rank			66	17	13	15												
# of funds in category			106	101	96	63									12-31-2025	-	-	
American Funds American High-Inc R6	RITGX	High Yield Bond	8.65	10.32	5.88	7.04	✔️	4.62	0.95	22.18	✔️	—	—	0.36	✔️	1	1-Low	-
percentile rank			32	10	4	5												
# of funds in category			626	595	560	452									12-31-2025	02-15-2022	-	
DFA Inflation-Protected Securities I	DIP SX	Inflation-Protected Bond	7.03	4.31	1.01	3.11	✔️	4.89	1.06	19.38	✔️	—	—	0.11	✔️	3	-	-
percentile rank			35	29	43	17												
# of funds in category			158	149	142	118									12-31-2025	-	-	
Nuveen Core Impact Bond R6	TSBIX	Intermediate-Term Bond	7.50	5.34	-0.10	2.32	✔️	5.94	0.97	13.37	✔️	📊	—	0.35	✔️	4	4-Leader	-
percentile rank			24	15	25	24												
# of funds in category			512	471	422	299									05-31-2025	02-15-2022	-	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	7.12	5.78	1.06	3.82	✔️	6.01	0.98	19.35	✔️	—	—	0.43	✔️	2	1-Low	-
percentile rank			69	27	13	4												
# of funds in category			546	510	471	349									12-31-2025	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.78	✔️	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			37	-	-	-									-	-	-	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.81	5.39	3.44	2.67	✔️	0.35	0.04	12.09	✔️	—	—	0.15	✔️	3	1-Low	-
percentile rank			48	49	28	37												
# of funds in category			247	209	182	111									12-31-2025	02-15-2022	-	

Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	10.69	8.48	2.65	-	✔️	6.75	1.16	10.69	✔️	—	✔️	0.31	✔️	3	-	-
percentile rank			18	35	56	-												
# of funds in category			91	84	81	61									12-31-2025	-	-	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	13.45	11.44	4.97	-	✔️	7.79	1.11	10.69	✔️	—	✔️	0.32	✔️	3	-	Low Risk
percentile rank			8	16	41	-												
# of funds in category			223	216	207	167									12-31-2025	-	09-30-2022	

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			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 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	16.13	14.49	7.08	-	✔	9.00	1.06	10.69	✔	-	✔	0.32	✔	3	-	Low Risk
# of funds in category			492	470	452	373									12-31-2025	-	12-31-2022	
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	18.37	17.36	9.30	-	✔	10.33	1.06	10.69	✔	-	✔	0.30	✔	4	-	Low Risk
# of funds in category			127	126	120	101									12-31-2025	-	12-31-2022	

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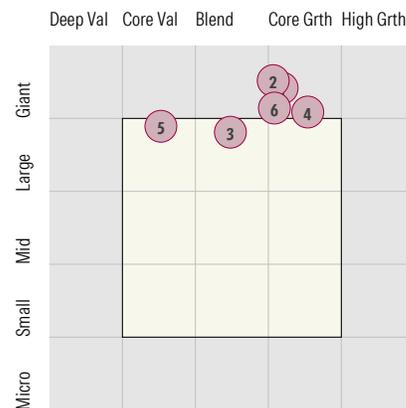
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Columbia Contrarian Core Inst3	Large Blend	25.46	14.89	59.66	1.01	97.85	1.14	506.77
2 Fidelity 500 Index	Large Blend Index	26.56	16.99	56.44	0.01	99.48	0.51	465.35
3 MFS Growth R6	Large Growth	19.51	8.69	71.79	0.49	97.18	2.33	775.68
4 Hartford Dividend and Growth R6	Large Value	30.23	24.79	44.99	0.41	91.16	8.43	159.06
5 Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	32.45	16.30	51.23	0.21	97.74	2.04	45.02
6 Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	36.72	26.82	36.46	0.10	98.51	1.25	39.06
7 Vanguard Small Cap Growth Index Admiral	Small Growth	23.27	20.82	55.91	1.63	96.17	2.11	10.33
8 Vanguard Small Cap Value Index Admiral	Small Value	47.49	17.76	34.74	0.63	97.42	1.85	8.11

Non-US Stock Funds

Fund	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	39.93	11.22	48.85	28.89	48.96	22.16	58.82	41.18	106.08
2 Hartford Schroders International Stk SDR	Foreign Large Blend	32.64	22.74	44.63	5.99	38.31	55.71	87.77	12.23	113.37
3 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13
4 Fidelity Advisor International Growth Z	Foreign Large Growth	32.23	3.68	64.10	18.32	20.37	61.32	96.81	3.19	96.63
5 Schwab Fundamental Intl Equity Index Fd	Foreign Large Value	41.78	18.46	39.75	9.99	39.61	50.40	99.28	0.72	47.20
6 American Funds New Perspective R6	Global Stock	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats		Credit Quality %		
		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	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00	
2 American Funds American High-Inc R6	High Yield Bond	0.00	0.00	86.49	0.00	2.62	11.49	87.39	1.12	
3 DFA Inflation-Protected Securities I	Inflation-Protected Bond	99.78	0.00	0.00	0.00	6.74	100.00	0.00	0.00	
4 Nuveen Core Impact Bond R6	Intermediate-Term Bond	24.02	26.09	40.10	0.00	6.00	92.28	3.37	4.35	
5 Loomis Sayles Investment Grade Bond N	Multisector Bond	28.83	0.23	62.13	0.00	5.30	86.90	6.37	6.72	
6 Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-	
7 Baird Ultra Short Bond Institutional	Ultrashort Bond	18.08	0.00	53.72	0.00	0.50	99.80	0.00	0.20	

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