

DESERT SENITA 403B PLAN

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense			ESG Metrics		
Name	Ticker	Asset Class	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 Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																			
⚠ Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.30 93 1,379	8.47 100 1,265	8.67 93 1,169	11.08 91 906	✖	10.19	0.67	3.59	✔	🗪	✔	0.22	✔	4 12-31-2025	2-Basic 02-15-2022	Low Risk 12-31-2022	
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.83 25 1,379	22.96 24 1,265	14.38 20 1,169	14.78 14 906	✔	11.95	1.00	8.18	✔	🗪	✔	0.04	✔	3 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	12.41 77 1,098	26.38 63 1,025	11.48 53 958	15.73 40 770	✔	15.07	0.98	23.85	✔	🗪	✔	0.49	✔	4 12-31-2025	2-Basic 02-15-2022	Low Risk 12-31-2022	
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	15.95 42 1,122	12.82 63 1,073	11.09 65 1,011	9.44 83 847	✔	11.50	0.90	9.94	✔	🗪	✔	0.47	✔	3 12-31-2025	- -	Medium Risk 12-31-2022	
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.81 64 503	13.13 62 485	3.46 58 459	11.52 32 384	✔	15.64	0.84	17.21	✔	🗪	✔	0.65	✔	3 12-31-2025	2-Basic 02-15-2022	Low Risk 12-31-2022	
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	10.98 46 424	14.24 20 394	12.01 28 374	10.43 32 301	✔	16.89	1.04	20.95	✔	🗪	✔	0.42	✔	4 12-31-2025	- -	Medium Risk 12-31-2022	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.39 57 543	11.16 63 529	7.70 11 507	10.97 31 396	✔	17.25	0.80	12.19	✔	🗪	✖	0.69	✔	4 12-31-2025	- -	Medium Risk 12-31-2022	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	8.38 36 491	12.19 28 468	13.76 9 445	10.38 14 365	✔	19.79	0.96	13.93	✔	🗪	✔	0.31	✔	3 12-31-2025	- -	Medium Risk 12-31-2022	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	28.60 66 756	16.90 37 709	5.62 34 626	9.92 11 462	✔	11.42	0.75	26.64	✔	🗪	✔	0.57	✔	4 12-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	35.53 16 756	17.60 34 708	8.73 37 661	8.86 24 506	✔	11.24	0.93	17.35	✔	🗪	✔	0.53	✔	2 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	35.17 18 756	17.91 29 708	9.11 26 661	8.71 28 506	✔	12.70	1.05	12.95	✔	🗪	✔	0.05	✔	2 12-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	20.21 49 391	14.75 40 368	0.75 81 340	10.76 1 224	✔	16.92	1.21	16.10	✔	🗪	✔	0.26	✔	3 12-31-2025	- -	Low Risk 12-31-2022	
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	29.98 90 363	15.11 89 342	7.79 91 324	8.11 63 249	✔	12.86	1.01	15.69	✔	🗪	✖	0.36	✔	3 12-31-2025	- -	Medium Risk 12-31-2022	

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Fund on Watch List

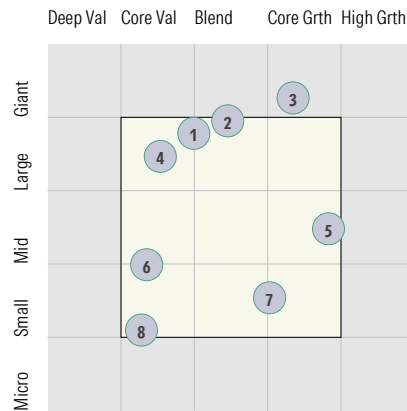
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	25.15 11 331	20.12 29 307	10.62 43 299	11.24 32 200	✔ 	11.06 	0.96 	20.01 	✔ 	— 	✔ 	0.41 	✔ 	2 	1-Low 	Low Risk
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	19.27 19 112	4.97 33 102	10.94 53 97	6.79 38 71	✔ 	10.40 	1.04 	7.25 	✔ 	— 	— 	0.90 	✔ 	3 	- 	-
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	3.19 21 215	6.58 42 204	4.64 57 195	5.14 45 150	✔ 	17.25 	1.04 	29.74 	✔ 	— 	✔ 	0.13 	✔ 	2 	1-Low 	Low Risk
Fixed Income																		
PGIM Total Return Bond R6 percentile rank # of funds in category	PTRQX	Core Plus Bond	7.79 27 546	6.17 14 510	0.15 47 471	3.01 21 349	✔ 	6.03 	0.99 	23.27 	✔ 	— 	— 	0.39 	✔ 	3 	- 	-
American Funds Capital World Bond R6 percentile rank # of funds in category	RCWGX	Global Bond	9.32 44 150	4.18 65 150	-2.25 69 144	1.54 51 127	✔ 	8.08 	0.91 	6.93 	✔ 	— 	— 	0.48 	✔ 	2 	1-Low 	-
PGIM High Yield R6 percentile rank # of funds in category	PHYQX	High Yield Bond	9.14 16 626	9.95 24 595	4.60 30 560	6.59 9 452	✔ 	4.96 	1.02 	18.31 	✔ 	— 	— 	0.38 	✔ 	1 	- 	-
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.87 42 158	4.15 45 149	1.03 38 142	2.98 37 118	✔ 	4.65 	1.01 	4.23 	✔ 	— 	— 	0.10 	✔ 	3 	- 	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.36 32 512	5.19 25 471	-0.13 27 422	2.43 16 299	✔ 	6.13 	1.01 	25.36 	✔ 	☒ 	— 	0.30 	✔ 	4 	1-Low 	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	— 	- 	- 	42.78 	✔ 	— 	— 	- 	— 	- 	- 	-
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	5.11 25 247	5.30 57 209	3.25 51 182	- - 111	✔ 	0.58 	0.08 	28.58 	✔ 	— 	— 	0.24 	✔ 	- 	- 	-
Balanced																		
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	18.85 3 492	16.16 11 470	9.92 3 452	10.14 10 373	✔ 	8.46 	0.98 	27.10 	✔ 	— 	✔ 	0.25 	✔ 	3 	1-Low 	Low Risk

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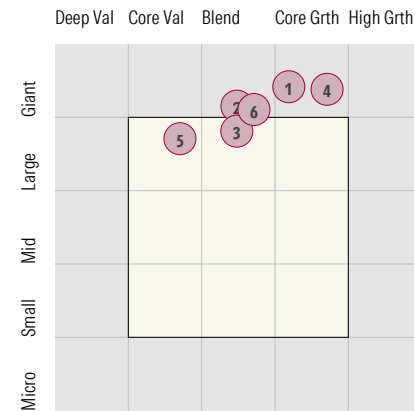
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard Dividend Growth Inv	Large Blend	33.18	25.03	41.78	1.23	94.19	4.58	311.99
2	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	MFS Growth R6	Large Growth	19.51	8.69	71.79	0.49	97.18	2.33	775.68
4	Invesco Diversified Dividend R6	Large Value	34.66	30.21	35.13	1.53	92.55	5.92	164.41
5	MFS Mid Cap Growth R6	Mid-Cap Growth	28.92	20.44	50.63	0.83	92.63	6.54	29.03
6	Vanguard Selected Value Inv	Mid-Cap Value	53.91	14.68	31.42	4.12	82.70	13.18	10.77
7	PGIM Jennison Small Company R6	Small Growth	43.92	17.43	38.64	2.38	88.76	8.86	6.13
8	DFA US Small Cap Value I	Small Value	50.55	13.55	35.91	1.23	96.89	1.87	3.93

Non-US Stock Funds

Non-US Stock Funds			Super Sectors %			Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	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	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
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	Vanguard International Growth Adm	Foreign Large Growth	32.43	15.91	51.66	19.93	37.49	42.58	81.08	18.92	104.79
5	Vanguard International Value Inv	Foreign Large Value	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
6	American Funds Capital World Gr&Inc R6	Global Stock	30.22	15.60	54.18	60.02	14.04	25.94	94.97	5.03	207.59

Fixed Income Funds

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	PGIM Total Return Bond R6	Core Plus Bond	6.50	18.03	45.65	0.00	5.84	88.77	8.75	2.48
2	American Funds Capital World Bond R6	Global Bond	50.72	10.36	28.00	0.00	5.81	91.41	7.74	0.85
3	PGIM High Yield R6	High Yield Bond	8.15	0.00	83.01	0.00	2.85	15.68	78.06	6.27
4	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23
5	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	9.35	65.89	0.00	0.00	0.81	100.00	0.00	0.00