

# SAINT JOHNS COMMUNITIES INC PENSION

## 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/<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<br>Updated | Commit.<br>Level<br>Updated | Carbon<br>Risk<br>Updated |  |
| US Stock                               |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| ⚠ Vanguard Dividend Growth Inv         | VDIGX  | Large Blend               | 8.30                          | 8.47  | 8.67  | 11.08 | ✖             | 10.19             | 0.67           | 3.59       | ✔             | 🗲            | ✔             | 0.22         | ✔             | 4                             | 2-Basic                     | Low Risk                  |  |
| percentile rank                        |        |                           | 93                            | 100   | 93    | 91    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 1,379                         | 1,265 | 1,169 | 906   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | 02-15-2022                  | 12-31-2022                |  |
| Vanguard 500 Index Admiral             | VFIAX  | Large Blend Index         | 17.83                         | 22.96 | 14.38 | 14.78 | ✔             | 11.95             | 1.00           | 8.18       | ✔             | 🗲            | ✔             | 0.04         | ✔             | 3                             | 1-Low                       | Low Risk                  |  |
| percentile rank                        |        |                           | 25                            | 24    | 20    | 14    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 1,379                         | 1,265 | 1,169 | 906   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | 02-15-2022                  | 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                |  |
| Invesco Diversified Dividend R6        | LCEFX  | Large Value               | 15.95                         | 12.82 | 11.09 | 9.44  | ✔             | 11.50             | 0.90           | 9.94       | ✔             | 🗲            | ✔             | 0.47         | ✔             | 3                             | -                           | Medium Risk               |  |
| percentile rank                        |        |                           | 42                            | 63    | 65    | 83    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 1,122                         | 1,073 | 1,011 | 847   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | -                           | 12-31-2022                |  |
| MFS Mid Cap Growth R6                  | OTCKX  | Mid-Cap Growth            | 3.81                          | 13.13 | 3.46  | 11.52 | ✔             | 15.64             | 0.84           | 17.21      | ✔             | 🗲            | ✔             | 0.65         | ✔             | 3                             | 2-Basic                     | Low Risk                  |  |
| percentile rank                        |        |                           | 64                            | 62    | 58    | 32    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 503                           | 485   | 459   | 384   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | 02-15-2022                  | 12-31-2022                |  |
| Vanguard Selected Value Inv            | VASVX  | Mid-Cap Value             | 10.98                         | 14.24 | 12.01 | 10.43 | ✔             | 16.89             | 1.04           | 20.95      | ✔             | 🗲            | ✔             | 0.42         | ✔             | 4                             | -                           | Medium Risk               |  |
| percentile rank                        |        |                           | 46                            | 20    | 28    | 32    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 424                           | 394   | 374   | 301   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | -                           | 12-31-2022                |  |
| PGIM Jennison Small Company R6         | PJSQX  | Small Growth              | 7.39                          | 11.16 | 7.70  | 10.97 | ✔             | 17.25             | 0.80           | 12.19      | ✔             | 🗲            | ✖             | 0.69         | ✔             | 4                             | -                           | Medium Risk               |  |
| percentile rank                        |        |                           | 57                            | 63    | 11    | 31    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 543                           | 529   | 507   | 396   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | -                           | 12-31-2022                |  |
| DFA US Small Cap Value I               | DFS VX | Small Value               | 8.38                          | 12.19 | 13.76 | 10.38 | ✔             | 19.79             | 0.96           | 13.93      | ✔             | 🗲            | ✔             | 0.31         | ✔             | 3                             | -                           | Medium Risk               |  |
| percentile rank                        |        |                           | 36                            | 28    | 9     | 14    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 491                           | 468   | 445   | 365   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | -                           | 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                |  |
| American Funds Intl Gr and Inc R6      | RIGGX  | Foreign Large Blend       | 35.53                         | 17.60 | 8.73  | 8.86  | ✔             | 11.24             | 0.93           | 17.35      | ✔             | 🗲            | ✔             | 0.53         | ✔             | 2                             | 1-Low                       | Low Risk                  |  |
| percentile rank                        |        |                           | 16                            | 34    | 37    | 24    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 756                           | 708   | 661   | 506   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | 02-15-2022                  | 12-31-2022                |  |
| ⚠ Invesco International Growth R6      | OIGIX  | Foreign Large Growth      | 16.29                         | 11.59 | 2.40  | 6.02  | ✔             | 14.54             | 1.13           | 13.85      | ✔             | 🗲            | ✔             | 0.73         | ✔             | 4                             | -                           | Low Risk                  |  |
| percentile rank                        |        |                           | 73                            | 72    | 61    | 81    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 391                           | 368   | 340   | 224   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | -                           | 12-31-2022                |  |
| ⚠ Vanguard International Value Inv     | VTRIX  | Foreign Large Value       | 29.98                         | 15.11 | 7.79  | 8.11  | ✔             | 12.86             | 1.01           | 15.69      | ✔             | 🗲            | ✖             | 0.36         | ✔             | 3                             | -                           | Medium Risk               |  |
| percentile rank                        |        |                           | 90                            | 89    | 91    | 63    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 363                           | 342   | 324   | 249   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | -                           | 12-31-2022                |  |
| American Funds Capital World Gr&Inc R6 | RWIGX  | Global Stock              | 25.15                         | 20.12 | 10.62 | 11.24 | ✔             | 11.06             | 0.96           | 20.01      | ✔             | —            | ✔             | 0.41         | ✔             | 2                             | 1-Low                       | Low Risk                  |  |
| percentile rank                        |        |                           | 11                            | 29    | 43    | 32    |               |                   |                |            |               |              |               |              |               |                               |                             |                           |  |
| # of funds in category                 |        |                           | 331                           | 307   | 299   | 200   |               |                   |                |            |               |              |               |              |               | 12-31-2025                    | 05-18-2022                  | 12-31-2022                |  |

# SAINT JOHNS COMMUNITIES INC PENSION

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

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

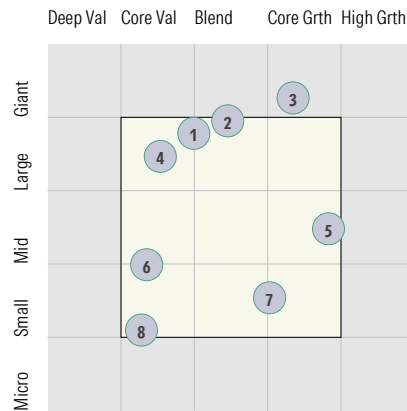
| Name                                                        | Ticker | Asset Class                  | Trailing Performance and Risk |             |             |             |               |                   |                | Management |               | Style        |               | Expense      |               | ESG Metrics        |                  |                |
|-------------------------------------------------------------|--------|------------------------------|-------------------------------|-------------|-------------|-------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                                                             |        |                              | 1 Yr                          | 3 Yr        | 5 Yr        | 10 Yr       | Pass/<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     | PCRIX  | Commodities<br>Broad Basket  | 19.27<br>19                   | 4.97<br>33  | 10.94<br>53 | 6.79<br>38  | ✔             | 10.40             | 1.04           | 7.25       | ✔             | —            | —             | 0.90         | ✔             | 3                  | -                | -              |
| # of funds in category                                      |        |                              | 112                           | 102         | 97          | 71          |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | -              |
| Vanguard Real Estate Index Admiral<br>percentile rank       | VGSLX  | Real Estate                  | 3.19<br>21                    | 6.58<br>42  | 4.64<br>57  | 5.14<br>45  | ✔             | 17.25             | 1.04           | 29.74      | ✔             | —            | ✔             | 0.13         | ✔             | 2                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 215                           | 204         | 195         | 150         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |
| Fixed Income                                                |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank | PFORX  | Global Bond                  | 4.31<br>66                    | 6.47<br>17  | 1.36<br>13  | 3.32<br>15  | ✔             | 3.38              | 0.48           | 11.36      | ✔             | —            | —             | 0.57         | ✔             | 3                  | -                | -              |
| # of funds in category                                      |        |                              | 106                           | 101         | 96          | 63          |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | -              |
| Eaton Vance Income Fund of Boston R6<br>percentile rank     | EIBRX  | High Yield Bond              | 8.55<br>37                    | 9.36<br>48  | 5.00<br>19  | 5.99<br>28  | ✔             | 4.51              | 0.93           | 11.25      | ✔             | —            | —             | 0.64         | ✔             | -                  | -                | -              |
| # of funds in category                                      |        |                              | 626                           | 595         | 560         | 452         |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank    | VAIPX  | Inflation-<br>Protected Bond | 6.87<br>42                    | 4.15<br>45  | 1.03<br>38  | 2.98<br>37  | ✔             | 4.65              | 1.01           | 4.23       | ✔             | —            | —             | 0.10         | ✔             | 3                  | -                | -              |
| # of funds in category                                      |        |                              | 158                           | 149         | 142         | 118         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | -              |
| Baird Aggregate Bond Inst<br>percentile rank                | BAGIX  | Intermediate-<br>Term Bond   | 7.36<br>32                    | 5.19<br>25  | -0.13<br>27 | 2.43<br>16  | ✔             | 6.13              | 1.01           | 25.36      | ✔             | 🟡            | —             | 0.30         | ✔             | 4                  | 1-Low            | -              |
| # of funds in category                                      |        |                              | 512                           | 471         | 422         | 299         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | -              |
| PIMCO Income Instl<br>percentile rank                       | PIMIX  | Multisector<br>Bond          | 11.04<br>4                    | 8.57<br>18  | 3.89<br>19  | 5.09<br>10  | ✔             | 4.82              | 0.79           | 18.85      | ✔             | —            | —             | 0.54         | ✔             | 4                  | -                | -              |
| # of funds in category                                      |        |                              | 360                           | 340         | 309         | 215         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | -                | -              |
| Lincoln Stable Value Account -LNGPA<br>percentile rank      |        | Stable Value                 | -<br>-                        | -<br>-      | -<br>-      | -<br>-      | —             | -                 | -              | 42.78      | ✔             | —            | —             | -            | —             | -                  | -                | -              |
| # of funds in category                                      |        |                              | 37                            | -           | -           | -           |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
| Federated Hermes Govt Ultrashort R6<br>percentile rank      | FGULX  | Ultrashort Bond              | 5.11<br>25                    | 5.30<br>57  | 3.25<br>51  | -<br>-      | ✔             | 0.58              | 0.08           | 28.58      | ✔             | —            | —             | 0.24         | ✔             | -                  | -                | -              |
| # of funds in category                                      |        |                              | 247                           | 209         | 182         | 111         |               |                   |                |            |               |              |               |              |               | -                  | -                | -              |
| Balanced                                                    |        |                              |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6<br>percentile rank      | RLBGX  | Moderate<br>Allocation       | 18.85<br>3                    | 16.16<br>11 | 9.92<br>3   | 10.14<br>10 | ✔             | 8.46              | 0.98           | 27.10      | ✔             | —            | ✔             | 0.25         | ✔             | 3                  | 1-Low            | Low Risk       |
| # of funds in category                                      |        |                              | 492                           | 470         | 452         | 373         |               |                   |                |            |               |              |               |              |               | 12-31-2025         | 02-15-2022       | 12-31-2022     |

# SAINT JOHNS COMMUNITIES INC PENSION

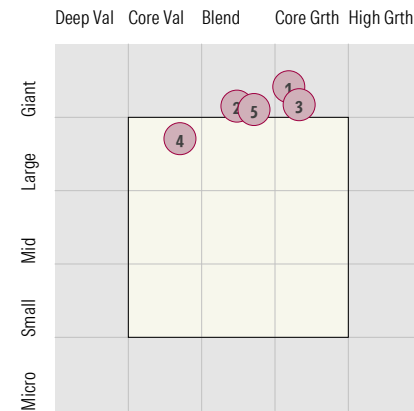
## Style Analysis (Data as of 12-31-2025)

### 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 | Vanguard Dividend Growth Inv    | 33.18           | 25.03     | 41.78     | 1.23               | 94.19    | 4.58    | 311.99          |
| 2 | Vanguard 500 Index Admiral      | 27.06           | 16.58     | 56.36     | 0.22               | 99.07    | 0.53    | 461.00          |
| 3 | MFS Growth R6                   | 19.51           | 8.69      | 71.79     | 0.49               | 97.18    | 2.33    | 775.68          |
| 4 | Invesco Diversified Dividend R6 | 34.66           | 30.21     | 35.13     | 1.53               | 92.55    | 5.92    | 164.41          |
| 5 | MFS Mid Cap Growth R6           | 28.92           | 20.44     | 50.63     | 0.83               | 92.63    | 6.54    | 29.03           |
| 6 | Vanguard Selected Value Inv     | 53.91           | 14.68     | 31.42     | 4.12               | 82.70    | 13.18   | 10.77           |
| 7 | PGIM Jennison Small Company R6  | 43.92           | 17.43     | 38.64     | 2.38               | 88.76    | 8.86    | 6.13            |
| 8 | DFA US Small Cap Value I        | 50.55           | 13.55     | 35.91     | 1.23               | 96.89    | 1.87    | 3.93            |

#### 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            | 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      | 40.74           | 18.81     | 40.44     | 11.18               | 30.42        | 58.41          | 87.65             | 12.35 | 70.46           |
| 3 | Invesco International Growth R6        | 24.64           | 25.87     | 49.49     | 24.35               | 31.16        | 44.49          | 86.32             | 13.68 | 96.39           |
| 4 | Vanguard International Value Inv       | 51.47           | 16.71     | 31.84     | 12.87               | 39.32        | 47.81          | 83.76             | 16.24 | 33.51           |
| 5 | American Funds Capital World Gr&Inc R6 | 30.22           | 15.60     | 54.18     | 60.02               | 14.04        | 25.94          | 94.97             | 5.03  | 207.59          |

#### Fixed Income Funds

|   | 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 | 44.35           | 9.26  | 4.31      | 0.00   | 7.49             | 96.20     | 3.80             | 0.00  |  |
| 2 | Eaton Vance Income Fund of Boston R6     | 0.00            | 0.00  | 85.90     | 0.00   | 2.81             | 2.29      | 95.07            | 2.64  |  |
| 3 | Vanguard Inflation-Protected Secs Adm    | 99.88           | 0.00  | 0.00      | 0.00   | 6.55             | 99.77     | 0.00             | 0.23  |  |
| 4 | Baird Aggregate Bond Inst                | 29.47           | 19.85 | 42.33     | 0.00   | 5.98             | 99.70     | 0.30             | 0.00  |  |
| 5 | PIMCO Income Instl                       | 30.67           | 17.06 | 10.74     | 0.00   | 5.10             | 88.79     | 11.21            | 0.00  |  |
| 6 | Lincoln Stable Value Account - LNGPA     | -               | -     | -         | 0.00   | -                | 0.00      | 0.00             | -     |  |
| 7 | Federated Hermes Govt Ultrashort R6      | 9.35            | 65.89 | 0.00      | 0.00   | 0.81             | 100.00    | 0.00             | 0.00  |  |