

TECHBRIDGE GIRLS 403B 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	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	20.86 8 1,379	24.98 7 1,265	15.72 6 1,169	14.43 26 906	✔️	11.57	0.94	33.94	✔️	📊	✔️	0.27	✔️	2	-	Low Risk
Vanguard Total Stock Mkt Idx Adm percentile rank # of funds in category	VTSAX	Large Blend Index	17.12 40 1,379	22.23 40 1,265	13.06 51 1,169	14.24 33 906	✔️	12.56	1.05	9.77	✔️	📊	✔️	0.04	✔️	2	1-Low	Low Risk
iShares Russell Mid-Cap Index K percentile rank # of funds in category	BRMKX	Mid-Cap Blend	10.48 35 455	14.32 30 398	8.67 54 362	10.99 25 274	✔️	15.49	1.00	9.82	✔️	📊	✔️	0.04	✔️	3	-	Medium Risk
Vanguard Small Cap Index Admiral Shares percentile rank # of funds in category	VSMAX	Small Blend	8.83 45 645	13.69 28 608	7.34 51 587	10.43 19 454	✔️	17.94	0.88	9.77	✔️	📊	✔️	0.05	✔️	4	1-Low	Medium Risk
Non-US Stock																		
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	1-Low	Low Risk
Fidelity Intl Sustainability Idx percentile rank # of funds in category	FNIDX	Foreign Large Blend Index	29.82 61 756	16.30 64 708	6.56 80 661	- - 506	✔️	12.25	1.03	8.74	✔️	📊	✔️	0.20	✔️	3	-	Low Risk
Fixed Income																		
PIMCO Real Return Instl percentile rank # of funds in category	PRRIX	Inflation-Protected Bond	8.17 9 158	4.80 12 149	1.40 18 142	3.39 6 118	✔️	4.68	1.01	6.15	✔️	-	-	0.55	✔️	3	-	-
Fidelity U.S. Bond Index percentile rank # of funds in category	FXNAX	Intermediate-Term Bond	7.13 54 512	4.64 61 471	-0.43 56 422	1.96 55 299	✔️	6.05	1.00	11.71	✔️	📊	-	0.03	✔️	3	1-Low	-
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	-	-	-	42.78	✔️	-	-	-	-	-	-	-
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.81 48 247	5.39 49 209	3.44 28 182	2.67 37 111	✔️	0.35	0.04	12.09	✔️	-	-	0.15	✔️	3	1-Low	-
Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	10.69 18 91	8.48 35 84	2.65 56 81	- - 61	✔️	6.75	1.16	10.69	✔️	-	✔️	0.31	✔️	3	-	-

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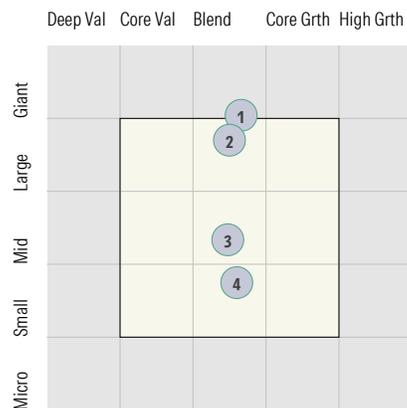
Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
BlackRock 40/60 Target Allocation K percentile rank	BKMPX	Target Risk	13.45	11.44	4.97	-	✔	7.79	1.11	10.69	✔	-	✔	0.32	✔	3	-	Low Risk
# of funds in category			223	216	207	167									12-31-2025	-	09-30-2022	
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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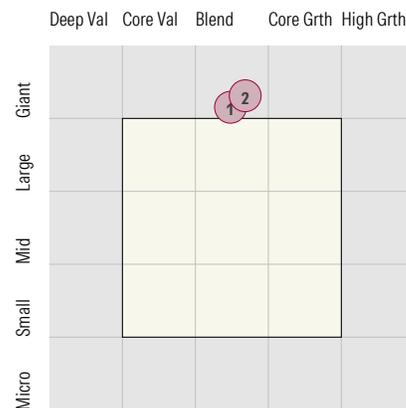
Style Analysis (Data as of 12-31-2025)

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 American Funds Invmt Co of Amer R6	Large Blend	22.56	20.14	57.29	2.67	87.54	9.18	440.71
2 Vanguard Total Stock Mkt Idx Adm	Large Blend Index	27.97	16.99	55.05	0.41	98.83	0.61	288.72
3 iShares Russell Mid-Cap Index K	Mid-Cap Blend	37.21	20.50	42.29	1.02	97.06	1.92	23.60
4 Vanguard Small Cap Index Admiral Shares	Small Blend	37.14	19.09	43.79	1.13	96.90	1.96	9.00

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 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
2 Fidelity Intl Sustainability Idx	Foreign Large Blend Index	41.36	17.52	41.12	11.44	45.64	42.91	79.63	20.37	74.86

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 Grade	NR/NA	
1 PIMCO Real Return Instl	Inflation-Protected Bond	67.97	6.76	3.05	0.00	6.94	97.68	2.32	0.00	
2 Fidelity U.S. Bond Index	Intermediate-Term Bond	47.25	25.11	26.26	0.00	5.90	100.00	0.00	0.00	
3 Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-	
4 Baird Ultra Short Bond Institutional	Ultrashort Bond	18.08	0.00	53.72	0.00	0.50	99.80	0.00	0.20	