

403B TAX DEFERRED ANNUITY PLAN OF

Screens Summary (Data as of 06-30-2022)

🔴 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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-11.44	8.40	8.57	11.47	✔	17.60	0.94	30.35	✔	🇺🇸	✔	0.27	✔	2	-	Low Risk
<i>percentile rank</i>			50	74	82	65												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	-	03-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔	18.64	1.00	6.18	✔	🇺🇸	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-24.85	7.99	10.21	13.04	✔	20.91	0.97	28.68	✔	🇺🇸	✔	0.30	✔	1	1-Low	Low Risk
<i>percentile rank</i>			64	58	67	39												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	04-07-2022	03-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔	17.42	0.91	25.01	✔	🇺🇸	✖	0.26	✔	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✔	22.51	0.99	9.36	✔	🇺🇸	✔	0.07	✔	4	1-Low	Low Risk
<i>percentile rank</i>			36	34	42	38												
<i># of funds in category</i>			589	535	496	383									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔	21.90	0.96	15.88	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			27	48	33	12												
<i># of funds in category</i>			407	393	363	270									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✔	23.80	0.94	17.51	✔	🇺🇸	✖	0.07	✔	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔	24.54	0.95	6.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✔	18.74	0.95	23.05	✔	🇺🇸	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔	18.67	1.05	9.36	✔	🇺🇸	✔	0.07	✔	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
MFS Intl International Equity	MIEIX	Foreign Large Growth	-14.52	3.50	5.02	7.07	✔	17.16	0.94	12.75	✔	🇺🇸	✔	0.69	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			11	12	6	5												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔	19.95	1.06	12.10	✔	🇺🇸	✔	0.36	✔	2	-	Medium Risk
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177									05-31-2022	-	03-31-2022	
Invesco Global R6	OGLIX	World Stock	-29.33	3.17	5.72	9.67	✔	21.61	1.15	5.25	✔	—	✔	0.66	✔	4	1-Low	Low Risk
<i>percentile rank</i>			69	73	77	46												
<i># of funds in category</i>			363	307	268	176									05-31-2022	02-15-2022	03-31-2022	

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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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔	20.91	1.14	3.66	✔	—	—	0.82	✔	3	—	—
<i>percentile rank</i>			64	22	31	50												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
American Century Real Estate R6	AREDX	Real Estate	-4.84	5.16	6.49	—	✔	20.19	0.94	13.62	✔	—	✔	0.79	✔	3	—	Medium Risk
<i>percentile rank</i>			11	42	29	—												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-12.21	0.53	2.37	4.74	✔	10.31	1.01	14.51	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			48	28	16	9												
<i># of funds in category</i>			678	635	581	393										02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-5.85	3.13	3.18	1.69	✔	5.18	1.02	3.47	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			75	35	16	11												
<i># of funds in category</i>			208	199	186	126									04-30-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-13.70	-1.62	0.71	2.05	✔	5.80	1.21	15.51	✔	🇺🇸	—	0.43	✔	3	—	—
<i>percentile rank</i>			98	90	56	11												
<i># of funds in category</i>			443	399	362	267									05-31-2022	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-9.92	1.15	2.25	—	✔	6.22	1.05	15.76	✔	—	—	0.45	✔	2	1-Low	—
<i>percentile rank</i>			17	5	6	—												
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	25.76	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.77	0.76	1.29	1.51	✔	2.42	0.17	11.50	✔	—	—	0.47	✔	2	—	—
<i>percentile rank</i>			71	22	36	8												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✔	4.08	0.64	7.76	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-6.61	4.06	4.62	5.89	✔	7.77	0.87	10.50	✔	—	✔	0.28	✔	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			130	116	86	54									05-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-7.62	4.26	4.89	6.44	✔	8.58	0.87	10.50	✔	—	✖	0.29	✔	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	117	94	46									05-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-8.42	4.41	5.20	7.10	✔	9.02	0.84	10.50	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			4	1	2	1												
<i># of funds in category</i>			170	159	134	65									05-31-2022	—	—	

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																	Updated	Updated	Updated
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-9.98	5.06	5.91	8.17	✓	10.38	0.87	10.50	✓	—	✓	0.31	✓	3	—	Low Risk	
<i>percentile rank</i>			9	1	1	1													
<i># of funds in category</i>			229	203	176	90									05-31-2022	—	09-30-2020		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-11.66	5.46	6.52	8.95	✓	12.15	0.91	10.50	✓	—	✓	0.33	✓	3	—	Low Risk	
<i>percentile rank</i>			12	1	1	1													
<i># of funds in category</i>			230	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	-13.60	6.33	7.39	9.60	✓	14.51	0.97	10.50	✓	—	✓	0.35	✓	3	—	Low Risk	
<i>percentile rank</i>			16	1	1	1													
<i># of funds in category</i>			222	200	173	87									05-31-2022	—	03-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	-15.23	6.48	7.60	9.81	✓	15.81	0.96	10.50	✓	—	✓	0.36	✓	3	—	Low Risk	
<i>percentile rank</i>			47	1	1	1													
<i># of funds in category</i>			224	202	175	95									05-31-2022	—	03-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-15.92	6.43	7.64	9.88	✓	16.20	0.93	10.50	✓	—	✓	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			54	7	1	1													
<i># of funds in category</i>			222	200	173	86									05-31-2022	—	03-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-16.74	6.25	7.59	9.85	✓	16.51	0.93	10.50	✓	—	✖	0.37	✓	3	—	Low Risk	
<i>percentile rank</i>			61	13	1	1													
<i># of funds in category</i>			224	202	175	91									05-31-2022	—	03-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-17.43	5.99	7.41	9.76	✓	16.60	0.93	10.50	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			71	25	5	1													
<i># of funds in category</i>			222	200	171	70									05-31-2022	—	03-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-17.60	5.89	7.35	—	✓	16.59	1.38	7.27	✓	—	✖	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			78	35	6	—													
<i># of funds in category</i>			222	192	153	1									05-31-2022	—	03-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-17.66	—	—	—	—	—	—	2.50	✖	—	✓	0.38	✓	3	—	Low Risk	
<i>percentile rank</i>			80	—	—	—													
<i># of funds in category</i>			151	37	—	—									05-31-2022	—	03-31-2022		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✓	8.58	1.00	0.34	✖	—	✓	0.12	✓	3	1-Low	—
<i>percentile rank</i>			76	53	34	28												
<i># of funds in category</i>			466	428	395	284									05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✓	14.98	1.01	0.34	✖	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			68	44	31	29												
<i># of funds in category</i>			330	306	280	223									05-31-2022	02-15-2022	03-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✓	5.85	0.97	0.34	✖	—	✓	0.11	✓	3	1-Low	—
<i>percentile rank</i>			69	71	47	40												
<i># of funds in category</i>			141	132	126	89									05-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✓	11.71	0.98	0.34	✖	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			79	70	58	52												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	