

# 403(B) RETIREMENT PLAN

## 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	Pass/Fail	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
<b>US Stock</b>																		
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
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94		20.15	0.95	31.81				0.81		2	1-Low	Low Risk
percentile rank			51	54	49	42												
# of funds in category			1,252	1,142	1,060	793												
															05-31-2022	02-15-2022	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
percentile rank			4	42	34	45												
# of funds in category			1,369	1,236	1,119	819												
															05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48		21.25	0.98	24.13				0.05		4	1-Low	Medium Risk
percentile rank			69	40	24	14												
# of funds in category			408	368	326	218												
															05-31-2022	02-15-2022	03-31-2022	
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-31.03	1.41	4.51	9.05		24.15	0.95	29.17				0.77		3	-	Medium Risk
percentile rank			55	82	89	82												
# of funds in category			623	585	539	404												
															05-31-2022	-	03-31-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	-10.28	6.30	4.89	9.17		25.74	0.99	25.18				0.86		3	-	Medium Risk
percentile rank			37	62	56	45												
# of funds in category			466	439	412	315												
															05-31-2022	-	03-31-2022	
<b>Non-US Stock</b>																		
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
percentile rank			58	16	5	4												
# of funds in category			821	736	637	366												
															05-31-2022	02-15-2022	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29		19.25	1.08	13.75				0.54		2	1-Low	Low Risk
percentile rank			54	32	20	41												
# of funds in category			757	704	612	418												
															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
percentile rank			46	32	35	20												
# of funds in category			757	704	612	418												
															05-31-2022	02-15-2022	03-31-2022	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-8.05	4.77	5.71	7.48		20.14	0.95	26.15		—		0.12		3	1-Low	Medium Risk
percentile rank			73	49	52	33												
# of funds in category			252	232	206	147												
															05-31-2022	02-15-2022	03-31-2022	
<b>Fixed Income</b>																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.39	3.33	3.20	1.57		5.18	1.02	5.38		—	—	0.35		3	-	-
percentile rank			57	22	15	41												
# of funds in category			208	199	186	126												
															05-31-2022	-	-	

**403(B) RETIREMENT PLAN**

## 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 Yr %	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✓	5.02	1.08	21.76	✓	☒	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			61	28	20	8													
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✓	6.55	0.85	15.26	✓	—	—	0.72	✓	—	—	—	
<i>percentile rank</i>			31	33	27	1													
<i># of funds in category</i>			342	285	253	146													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.46	0.67	1.10	0.71	✘	0.55	0.06	24.99	✓	—	—	0.26	✓	—	—	—	
<i>percentile rank</i>			21	37	60	70													
<i># of funds in category</i>			237	216	177	97													
<b>Balanced</b>																			
BlackRock Global Allocation Instl	MALOX	World Allocation	-16.19	4.79	4.46	5.60	✓	12.79	1.02	5.50	✓	☒	✓	0.82	✓	3	—	Low Risk	
<i>percentile rank</i>			77	21	25	27													
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022		