

OTIS R BOWEN CENTER 457B 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
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	
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✓	19.71	0.92	20.26	✓	🇺🇸	✓	0.49	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			54	56	24	14												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
⚠ Invesco Diversified Dividend R6	LCEFX	Large Value	-2.67	6.38	6.22	-	✓	16.89	0.84	6.35	✓	🇺🇸	✓	0.43	✓	2	-	Medium Risk
<i>percentile rank</i>			32	82	84	-												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	-	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
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218									05-31-2022	02-15-2022	03-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-16.57	10.79	9.40	11.39	✓	26.68	1.00	8.59	✓	🇺🇸	✖	0.69	✓	3	-	Medium Risk
<i>percentile rank</i>			8	7	28	26												
<i># of funds in category</i>			623	585	539	404									05-31-2022	-	03-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	-7.21	10.07	6.46	10.15	✓	27.40	1.06	10.34	✓	🇺🇸	✓	0.30	✓	2	-	Medium Risk
<i>percentile rank</i>			11	18	25	24												
<i># of funds in category</i>			466	439	412	315									05-31-2022	-	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	
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
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			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
<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	
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✓	4.75	0.94	0.64	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			44	45	31	21												
<i># of funds in category</i>			208	199	186	126									05-31-2022	-	-	

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			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		
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-11.02 61 443	-0.73 28 399	1.07 20 362	2.13 8 267	✓	5.02	1.08	21.76	✓	☒	—	0.30	✓	3	1-Low	—	05-31-2022	02-15-2022	—
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-8.48 30 342	0.33 31 285	2.04 22 253	5.07 1 146	✓	6.55	0.85	15.26	✓	—	—	0.62	✓	—	—	—	—	—	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.19	✓	—	—	—	—	—	—	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	-0.44 20 237	0.66 40 216	1.12 57 177	— — 97	✓	0.55	0.06	24.99	✓	—	—	0.24	✓	—	—	—	—	—	—

Target Date

Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-11.65 38 170	3.36 41 159	4.64 32 134	6.51 24 65	✓	9.81	0.92	9.36	✓	—	✓	0.08	✓	3	1-Low	—	05-31-2022	02-15-2022	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	-13.21 51 229	3.74 42 203	5.07 37 176	7.10 19 90	✓	11.54	0.98	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-13.94 47 230	4.22 47 202	5.50 46 175	7.68 25 95	✓	12.82	0.97	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	-14.36 37 222	4.80 48 200	5.96 45 173	8.27 27 87	✓	14.06	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-14.82 32 224	5.35 43 202	6.42 39 175	8.74 21 95	✓	15.30	0.93	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-15.29 33 222	5.89 28 200	6.80 30 173	8.97 19 86	✓	16.55	0.96	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFIX	Target Date	-15.45 31 224	5.91 26 202	6.81 32 175	8.97 22 91	✓	16.64	0.95	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-15.45 30 222	5.89 32 200	6.80 34 171	8.95 24 70	✓	16.65	0.94	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	-15.44 29 222	5.89 35 192	6.79 43 153	8.96 1 1	✓	16.62	1.39	9.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	05-31-2022	02-15-2022	03-31-2022

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																	Updated	Updated	Updated
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✔	11.38	0.95	23.51	✔	—	✔	0.25	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			20	19	14	5													
<i># of funds in category</i>			756	710	646	481										05-31-2022	02-15-2022	03-31-2022	