

COMTREA INC 403B RETIREMENT PLAN

Screens Summary (Data as of 06-30-2023)

⊖ 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Fidelity® 500 Index	FXAIX	Large Blend Index	19.57	14.59	12.29	12.85	✓	18.19	1.00	14.42	✓	⊞	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			25	25	18	9												
<i># of funds in category</i>			1,557	1,413	1,305	984									05-31-2023	06-20-2023	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✓	20.35	0.92	18.92	✓	⊞	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			34	27	4	4												
<i># of funds in category</i>			1,321	1,215	1,126	879									05-31-2023	04-07-2022	12-31-2022	
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	8.85	14.68	9.37	10.31	✓	16.07	0.91	2.34	✗	⊞	✓	0.19	✓	2	–	Medium Risk
<i>percentile rank</i>			69	49	27	18												
<i># of funds in category</i>			1,309	1,223	1,168	886									05-31-2023	–	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	16.23	5.90	9.48	12.32	✓	20.07	0.91	14.62	✓	⊞	✓	0.66	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			64	66	36	11												
<i># of funds in category</i>			605	562	528	418									05-31-2023	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFRPX	Mid-Cap Value	15.60	18.27	10.26	10.83	✓	17.85	0.90	14.44	✓	⊞	✓	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			18	29	7	6												
<i># of funds in category</i>			436	418	399	305									05-31-2023	–	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	12.79	18.54	8.67	10.54	✓	20.09	0.82	9.59	✓	⊞	✗	0.71	✓	3	–	Medium Risk
<i>percentile rank</i>			67	3	19	25												
<i># of funds in category</i>			619	588	552	419									05-31-2023	–	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	15.43	24.56	6.54	8.65	✓	22.94	0.99	11.34	✓	⊞	✓	0.30	✓	2	–	Medium Risk
<i>percentile rank</i>			25	14	23	26												
<i># of funds in category</i>			502	468	441	345									05-31-2023	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	⊞	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			8	29	4	1												
<i># of funds in category</i>			844	751	672	412									05-31-2023	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	14.63	7.24	5.30	5.55	✓	17.80	1.01	4.83	✓	⊞	✓	0.64	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			64	68	16	29												
<i># of funds in category</i>			796	744	680	460									05-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.83	3.49	6.57	9.12	✓	23.56	1.11	13.51	✓	⊞	✓	0.34	✓	3	–	Low Risk
<i>percentile rank</i>			63	67	22	5												
<i># of funds in category</i>			474	431	371	257									05-31-2023	–	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	18.10	16.37	4.35	5.46	✓	20.84	1.06	13.34	✓	⊞	✓	0.28	✓	1	–	Medium Risk
<i>percentile rank</i>			33	4	31	16												
<i># of funds in category</i>			394	358	328	210									05-31-2023	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	16.14	13.95	8.28	9.42	✓	17.67	1.01	11.34	✓	–	✓	0.25	✓	2	–	Medium Risk
<i>percentile rank</i>			44	9	33	19												
<i># of funds in category</i>			386	359	308	202									05-31-2023	–	12-31-2022	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✓	18.82	1.13	4.66	✓	—	—	0.76	✓	3	—	—	
<i>percentile rank</i>			78	53	39	54													
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—		
American Century Global Real Estate R6	ARYDX	Global Real Estate	-2.89	5.81	4.49	—	✓	18.92	0.97	12.18	✓	⊠	✓	0.76	✓	3	—	Low Risk	
<i>percentile rank</i>			24	9	3	—													
<i># of funds in category</i>			208	193	189	123									05-31-2023	—	12-31-2022		
Fixed Income																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	1.12	-1.77	-0.05	1.04	✓	11.90	1.15	16.67	✓	—	—	0.56	✓	2	—	—	
<i>percentile rank</i>			35	25	25	17													
<i># of funds in category</i>			207	199	182	148									05-31-2023	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✓	7.94	0.92	8.66	✓	—	—	0.66	✓	—	—	—	
<i>percentile rank</i>			19	21	16	—													
<i># of funds in category</i>			725	662	620	451													
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-0.76	0.35	2.65	2.01	✓	7.10	1.02	6.38	✓	—	—	0.51	✓	3	—	—	
<i>percentile rank</i>			31	42	17	17													
<i># of funds in category</i>			237	221	217	155									09-30-2022	—	—		
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	-1.40	-3.64	0.80	—	✓	6.16	0.99	21.59	✓	⊠	—	0.34	✓	3	—	—	
<i>percentile rank</i>			78	32	33	—													
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	1.14	-1.15	2.25	2.69	✓	5.83	0.91	16.76	✓	—	—	0.44	✓	2	1-Low	—	
<i>percentile rank</i>			13	7	6	5													
<i># of funds in category</i>			673	602	563	398									05-31-2023	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			61	—	—	—													
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	3.88	1.35	1.89	—	✓	0.68	0.05	9.50	✓	—	—	0.15	✓	2	1-Low	—	
<i>percentile rank</i>			44	32	25	—													
<i># of funds in category</i>			245	221	193	112									05-31-2023	02-15-2022	—		
Balanced																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	2.78	0.35	2.85	—	✓	8.08	1.09	8.10	✓	—	✓	0.23	✓	3	—	—	
<i>percentile rank</i>			63	61	23	—													
<i># of funds in category</i>			172	158	146	103									05-31-2023	—	—		
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	6.36	3.54	5.08	—	✓	10.20	1.07	8.10	✓	—	✓	0.25	✓	3	—	Low Risk	
<i>percentile rank</i>			25	30	8	—													
<i># of funds in category</i>			541	510	475	347									05-31-2023	—	09-30-2022		
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	9.91	6.38	6.56	—	✓	12.52	1.03	8.10	✓	—	✓	0.26	✓	3	—	Low Risk	
<i>percentile rank</i>			34	50	29	—													
<i># of funds in category</i>			888	821	786	581									05-31-2023	—	12-31-2022		

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	13.58	9.44	8.15	—	✔	14.84	1.03	8.10	✔	—	✔	0.27	✔	4	—	Low Risk
<i>percentile rank</i>			<i>19</i>	<i>26</i>	<i>9</i>	<i>—</i>												
<i># of funds in category</i>			<i>381</i>	<i>346</i>	<i>324</i>	<i>248</i>									05-31-2023	—	12-31-2022	