

# OTIS R BOWEN CENTER 457B 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>US Stock</b>																			
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✓	18.19	1.00	7.18	✓	☐	✓	0.04	✓	3	1-Low	Low Risk	
percentile rank			26	27	19	10													
# of funds in category			1,557	1,413	1,305	984													
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MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✓	20.70	0.94	21.26	✓	☐	✓	0.50	✓	4	2-Basic	Low Risk	
percentile rank			64	72	45	26													
# of funds in category			1,321	1,215	1,126	879													
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Invesco Diversified Dividend R6	LCEFX	Large Value	10.67	12.91	7.78	8.66	✓	15.41	0.86	7.35	✓	☐	✓	0.46	✓	2	-	Medium Risk	
percentile rank			54	75	60	67													
# of funds in category			1,309	1,223	1,168	886													
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Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✓	19.20	0.99	25.13	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk	
percentile rank			63	74	23	18													
# of funds in category			451	418	390	259													
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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	
percentile rank			67	3	19	25													
# of funds in category			619	588	552	419													
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DFA US Small Cap Value I	DFS VX	Small Value	15.43	24.56	6.54	8.65	✓	22.94	0.99	11.34	✓	☐	✓	0.30	✓	2	-	Medium Risk	
percentile rank			25	14	23	26													
# of funds in category			502	468	441	345													
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<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✓	17.16	0.85	24.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk	
percentile rank			8	29	4	1													
# of funds in category			844	751	672	412													
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✓	18.64	1.07	14.75	✓	☐	✓	0.54	✓	2	1-Low	Low Risk	
percentile rank			56	31	25	58													
# of funds in category			796	744	680	460													
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✓	18.92	1.09	10.36	✓	☐	✓	0.07	✓	2	1-Low	Low Risk	
percentile rank			47	33	35	22													
# of funds in category			796	744	680	460													
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<b>Alternative</b>																			
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	-3.95	5.87	4.39	6.13	✓	20.22	1.00	27.15	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
percentile rank			62	71	49	49													
# of funds in category			268	244	225	162													
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<b>Fixed Income</b>																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-1.78	-0.23	2.36	2.00	✓	6.89	0.99	1.64	✖	—	—	0.10	✓	3	-	-	
percentile rank			70	58	44	17													
# of funds in category			237	221	217	155													

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																	Updated	Updated	Updated
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔	6.27	1.01	22.76	✔	☒	—	0.30	✔	3	1-Low	—	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	5.34 25 365	1.85 22 325	2.60 19 278	4.24 1 175	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 61	— — —	— — —	— — —	—	—	—	40.19	✔	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	3.29 72 245	1.05 57 221	1.49 69 193	— — 112	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—	

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	6.58 63 167	3.85 57 153	4.62 40 130	6.02 25 62	✔	10.06	0.87	10.36	✔	—	✔	0.08	✔	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	8.56 24 263	4.96 37 235	5.26 26 209	6.68 17 125	✔	11.69	0.93	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	9.95 26 259	6.04 47 228	5.78 34 199	7.24 24 121	✔	12.80	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTTX	Target Date	11.28 47 260	7.21 60 230	6.35 38 207	7.82 30 122	✔	13.78	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	12.56 56 250	8.35 65 218	6.88 39 196	8.33 31 118	✔	14.76	0.94	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	13.93 55 252	9.53 48 225	7.46 30 203	8.69 23 122	✔	15.79	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	14.58 49 249	9.73 49 220	7.58 27 197	8.76 28 119	✔	16.06	0.97	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	14.60 57 251	9.74 53 218	7.57 33 198	8.74 28 99	✔	16.07	0.96	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VVTSX	Target Date	14.62 56 239	9.75 56 204	7.58 33 177	8.74 1 8	✔	16.05	1.30	10.36	✔	—	✔	0.08	✔	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	14.62 65 188	9.75 65 84	7.55 70 10	— — —	✖	16.05	1.30	5.97	✔	—	✔	0.08	✔	3	1-Low	Low Risk

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																	Updated	Updated	Updated
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	14.68	—	—	—	—	—	—	1.01	+	—	✓	0.08	✓	3	—	Low Risk	
<i>percentile rank</i>			<i>60</i>	<i>—</i>	<i>—</i>	<i>—</i>													
<i># of funds in category</i>			<i>188</i>	<i>84</i>	<i>10</i>	<i>—</i>									05-31-2023	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	4.51	1.70	3.45	4.12	✓	8.05	0.89	10.36	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			<i>54</i>	<i>52</i>	<i>37</i>	<i>33</i>													
<i># of funds in category</i>			<i>203</i>	<i>183</i>	<i>160</i>	<i>104</i>									05-31-2023	02-15-2022	—		
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✓	11.80	0.95	24.51	✓	—	✓	0.25	✓	2	1-Low	Low Risk	
<i>percentile rank</i>			<i>51</i>	<i>31</i>	<i>22</i>	<i>11</i>													
<i># of funds in category</i>			<i>888</i>	<i>821</i>	<i>786</i>	<i>581</i>									05-31-2023	02-15-2022	12-31-2022		