

TAX DEFERRED ANNUITY PLAN OF

Screens Summary (Data as of 06-30-2024)

🔴 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	Commit. Level	Carbon Risk	
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.88	6.43	10.19	10.74	✔️	14.42	0.73	2.00	✖️	🇺🇸	✔️	0.29	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>97</i>	<i>78</i>	<i>89</i>	<i>68</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>22</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔️	20.19	0.93	19.92	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>18</i>	<i>11</i>	<i>6</i>	<i>3</i>												
<i># of funds in category</i>			<i>1,279</i>	<i>1,200</i>	<i>1,122</i>	<i>884</i>												

Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✔️	15.40	0.91	3.34	✔️	🇺🇸	✔️	0.18	✔️	2	-	Medium Risk
<i>percentile rank</i>			<i>53</i>	<i>29</i>	<i>43</i>	<i>20</i>												
<i># of funds in category</i>			<i>1,273</i>	<i>1,193</i>	<i>1,126</i>	<i>890</i>												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔️	21.70	1.00	1.37	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>44</i>	<i>36</i>	<i>31</i>	<i>41</i>												
<i># of funds in category</i>			<i>580</i>	<i>554</i>	<i>516</i>	<i>415</i>												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔️	18.56	0.94	1.37	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>54</i>	<i>58</i>	<i>54</i>	<i>29</i>												
<i># of funds in category</i>			<i>418</i>	<i>400</i>	<i>385</i>	<i>306</i>												

PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✔️	19.83	0.83	10.60	✔️	🇺🇸	✖️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			<i>58</i>	<i>15</i>	<i>13</i>	<i>38</i>												
<i># of funds in category</i>			<i>610</i>	<i>582</i>	<i>544</i>	<i>426</i>												

DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✔️	21.45	0.96	12.35	✔️	🇺🇸	✔️	0.31	✔️	2	-	Medium Risk
<i>percentile rank</i>			<i>14</i>	<i>9</i>	<i>15</i>	<i>21</i>												
<i># of funds in category</i>			<i>507</i>	<i>474</i>	<i>446</i>	<i>354</i>												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			<i>61</i>	<i>35</i>	<i>15</i>	<i>2</i>												
<i># of funds in category</i>			<i>845</i>	<i>758</i>	<i>681</i>	<i>455</i>												

Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	10.92	1.39	9.24	-	✔️	18.13	1.07	14.34	✔️	🇺🇸	✖️	0.69	✔️	4	-	Low Risk
<i>percentile rank</i>			<i>51</i>	<i>51</i>	<i>4</i>	<i>-</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>												

MFS International Equity R6	MIEIX	Foreign Large Growth	9.27	4.21	7.98	6.40	✔️	17.41	1.02	14.76	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>71</i>	<i>8</i>	<i>9</i>	<i>6</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>												

DFA International Value I	DFIVX	Foreign Large Value	13.56	7.25	8.11	4.27	✔️	17.96	0.97	14.35	✔️	🇺🇸	✔️	0.28	✔️	1	-	Medium Risk
<i>percentile rank</i>			<i>25</i>	<i>9</i>	<i>16</i>	<i>21</i>												
<i># of funds in category</i>			<i>376</i>	<i>349</i>	<i>319</i>	<i>210</i>												

DFA Global Equity I	DGEIX	Global Stock	18.46	6.21	11.44	8.79	✔️	17.16	1.01	12.35	✔️	---	✔️	0.25	✔️	2	-	Medium Risk
<i>percentile rank</i>			<i>35</i>	<i>23</i>	<i>18</i>	<i>23</i>												
<i># of funds in category</i>			<i>368</i>	<i>348</i>	<i>317</i>	<i>210</i>												

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																	Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	17.41	4.76	10.34	—	✔	14.86	1.04	9.10	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			14	17	8	—													
<i># of funds in category</i>			357	349	322	263									05-31-2024	—	12-31-2022		