

EMPLOYEE BENEFIT PLAN OF EGER

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	
																Updated	Updated	Updated
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	27.53	11.20	14.62	11.57	✓	16.63	0.91	32.35	✓	☐	✓	0.27	✓	1	–	Low Risk
percentile rank			10	7	31	50												
# of funds in category			1,582	1,450	1,331	993												

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
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												

American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✓	20.50	0.94	30.68	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
percentile rank			49	59	54	58												
# of funds in category			1,279	1,200	1,122	884												

American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✓	15.20	0.82	27.02	✓	☐	✓	0.26	✓	2	1-Low	Low Risk
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993												

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
percentile rank			44	36	31	41												
# of funds in category			580	554	516	415												

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
percentile rank			54	58	54	29												
# of funds in category			418	400	385	306												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✓	22.33	0.97	19.51	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			43	57	60	62												
# of funds in category			610	582	544	426												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✓	20.63	0.93	8.18	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			35	37	42	16												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✓	16.06	0.79	25.05	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✓	18.07	1.09	11.36	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												

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
percentile rank			71	8	9	6												
# of funds in category			831	769	718	473												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✓	17.24	0.97	14.10	✓	☐	✗	0.39	✓	3	–	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

Invesco Global R6	OGLIX	Global Stock	24.54	2.70	10.97	9.59	✓	22.01	1.25	7.25	✓	—	✓	0.72	✓	3	1-Low	Low Risk
percentile rank			19	46	47	42												
# of funds in category			357	334	290	197												

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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
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✓	17.00	1.10	5.67	✓	—	—	0.99	✓	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
American Century Real Estate R6	AREDX	Real Estate	7.70	-0.76	3.61	5.69	✓	20.83	0.97	15.63	✓	—	✖	0.80	✓	3	—	Low Risk
<i>percentile rank</i>			14	24	36	34												
<i># of funds in category</i>			253	240	220	163									05-31-2024	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.17	-0.13	1.17	3.10	✓	5.01	0.58	9.77	✓	—	—	0.63	✓	3	—	—
<i>percentile rank</i>			11	3	12	1												
<i># of funds in category</i>			114	111	103	63									03-31-2024	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.28	2.35	4.41	4.41	✓	8.48	1.00	14.51	✓	—	—	0.48	✓	—	2-Basic	—
<i>percentile rank</i>			14	28	18	11												
<i># of funds in category</i>			694	628	595	458									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.41	-1.33	2.28	1.86	✓	7.31	1.01	5.48	✓	—	—	0.67	✓	3	—	—
<i>percentile rank</i>			30	30	16	19												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
⚠ Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	2.41	-4.48	-0.78	1.49	✓	9.18	1.23	17.52	✓	🏠	—	0.42	✓	3	—	—
<i>percentile rank</i>			82	98	91	29												
<i># of funds in category</i>			556	507	455	317									05-31-2024	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.53	-1.30	2.01	2.21	✓	7.01	0.92	17.76	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			11	7	3	12												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.60	2.99	2.61	2.26	✓	1.31	-0.01	13.50	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			22	38	17	11												
<i># of funds in category</i>			258	212	194	122									01-31-2024	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.98	1.99	5.06	4.91	✓	8.95	0.90	12.50	✓	—	✖	0.29	✓	3	—	—
<i>percentile rank</i>			32	1	7	1												
<i># of funds in category</i>			108	93	83	45									05-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.44	2.02	5.43	5.24	✓	9.58	0.87	12.50	✓	—	✓	0.30	✓	3	—	—
<i>percentile rank</i>			17	1	6	3												
<i># of funds in category</i>			132	119	99	53									05-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.16	2.19	5.81	5.66	✓	10.12	0.85	12.50	✓	—	✓	0.31	✓	3	—	—
<i>percentile rank</i>			16	1	11	4												
<i># of funds in category</i>			186	165	141	81									05-31-2024	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	10.82 29 276	2.24 4 253	6.60 4 209	6.33 5 133	✔	10.91	0.85	12.50	✔	—	✔	0.32	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	12.71 12 270	2.86 6 249	7.64 5 199	7.27 1 134	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	14.85 11 265	3.52 8 237	9.07 1 200	8.30 1 128	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	17.04 7 258	4.24 7 237	10.03 5 200	8.88 1 134	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	17.60 11 268	4.33 14 244	10.24 8 204	9.06 1 130	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	18.00 13 268	4.27 25 243	10.30 6 202	9.13 1 133	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	18.32 11 265	4.23 34 242	10.30 11 205	9.11 1 122	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	18.43 11 250	4.20 37 228	10.27 18 186	— — 16	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	18.44 10 252	4.21 40 168	— — 32	— — —	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	9.01 46 536	0.35 58 519	4.23 53 479	4.62 24 365	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	15.08 37 357	3.34 46 349	8.57 29 322	7.55 27 263	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.03 69 177	-1.18 76 165	1.97 73 157	3.05 48 119	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.99 55 893	1.84 67 843	6.41 63 795	6.11 50 604	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk