

403B 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	27.53 10 1,582	11.20 7 1,450	14.62 31 1,331	11.57 50 993	✔️	16.63	0.91	32.35	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.51 33 1,582	9.97 22 1,450	15.00 19 1,331	12.82 10 993	✔️	17.86	1.00	6.59	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	30.66 49 1,279	6.42 59 1,200	15.09 54 1,122	13.30 58 884	✔️	20.50	0.94	30.68	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	21.53 60 1,582	10.31 17 1,450	12.91 65 1,331	11.42 54 993	✔️	15.20	0.82	27.02	✔️	🇺🇸	✔️	0.26	✔️	2	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	12.33 44 580	-0.29 36 554	9.72 31 516	9.91 41 415	✔️	21.70	1.00	1.37	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	11.33 54 418	4.64 58 400	8.68 54 385	8.08 29 306	✔️	18.56	0.94	1.37	✖️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	9.69 43 610	-4.21 57 582	6.67 60 544	7.82 62 426	✔️	22.33	0.97	19.51	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.86 35 507	3.89 37 474	9.18 42 446	7.89 16 354	✔️	20.63	0.93	8.18	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	11.04 61 845	-2.47 35 758	6.76 15 681	5.65 2 455	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	10.59 58 831	1.79 43 769	6.52 37 718	4.51 31 473	✔️	18.07	1.09	11.36	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
MFS International Equity R6 <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	9.27 71 831	4.21 8 769	7.98 9 718	6.40 6 473	✔️	17.41	1.02	14.76	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	6.16 88 376	1.14 81 349	5.89 56 319	3.56 41 210	✔️	17.24	0.97	14.10	✔️	🇺🇸	✖️	0.39	✔️	3	–	Medium Risk
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	Global Stock	24.54 19 357	2.70 46 334	10.97 47 290	9.59 42 197	✔️	22.01	1.25	7.25	✔️	—	✔️	0.72	✔️	3	1-Low	Low Risk

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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	RFDTX	Target Date	10.82	2.24	6.60	6.33	✔	10.91	0.85	12.50	✔	—	✔	0.32	✔	3	—	Low Risk
percentile rank			29	4	4	5												
# of funds in category			276	253	209	133												
														05-31-2024	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.71	2.86	7.64	7.27	✔	12.22	0.89	12.50	✔	—	✔	0.33	✔	3	—	Low Risk
percentile rank			12	6	5	1												
# of funds in category			270	249	199	134												
														05-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.85	3.52	9.07	8.30	✔	13.67	0.93	12.50	✔	—	✔	0.35	✔	3	—	Low Risk
percentile rank			11	8	1	1												
# of funds in category			265	237	200	128												
														05-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	17.04	4.24	10.03	8.88	✔	14.99	0.96	12.50	✔	—	✔	0.37	✔	3	—	Low Risk
percentile rank			7	7	5	1												
# of funds in category			258	237	200	134												
														05-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.60	4.33	10.24	9.06	✔	15.43	0.95	12.50	✔	—	✖	0.37	✔	3	—	Low Risk
percentile rank			11	14	8	1												
# of funds in category			268	244	204	130												
														05-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	18.00	4.27	10.30	9.13	✔	15.71	0.95	12.50	✔	—	✖	0.38	✔	3	—	Low Risk
percentile rank			13	25	6	1												
# of funds in category			268	243	202	133												
														05-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.32	4.23	10.30	9.11	✔	15.96	0.96	12.50	✔	—	✔	0.38	✔	3	—	Low Risk
percentile rank			11	34	11	1												
# of funds in category			265	242	205	122												
														05-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.43	4.20	10.27	—	✔	15.99	1.25	9.27	✔	—	✔	0.39	✔	3	—	Low Risk
percentile rank			11	37	18	—												
# of funds in category			250	228	186	16												
														05-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.44	4.21	—	—	✔	15.99	1.25	4.50	✔	—	✔	0.39	✔	3	—	Low Risk
percentile rank			10	40	—	—												
# of funds in category			252	168	32	—												
														05-31-2024	—	12-31-2022		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
percentile rank			46	58	53	24												
# of funds in category			536	519	479	365												
														05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			37	46	29	27												
# of funds in category			357	349	322	263												
														05-31-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
percentile rank			69	76	73	48												
# of funds in category			177	165	157	119												
														05-31-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			55	67	63	50												
# of funds in category			893	843	795	604												
														05-31-2024	07-19-2023	12-31-2022		