

TAX DEFERRED ANNUITY PLAN FOR THE

Screens Summary (Data as of 06-30-2025)

⊖ 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	
US Stock																				
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.25 91 1,431	9.29 99 1,323	11.67 93 1,210	10.95 79 916	✖	13.24	0.73	3.00	✔	■	✔	0.22	✔	4	2-Basic	Low Risk		
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✔	15.80	1.00	7.59	✔	■	✔	0.04	✔	3	1-Low	Low Risk		
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	13.59 68 1,107	23.37 54 1,057	14.49 61 977	15.60 26 768	✔	18.47	0.97	23.26	✔	■	✔	0.49	✔	3	2-Basic	Low Risk		
Invesco Diversified Dividend R6 percentile rank # of funds in category	LCEFX	Large Value	13.95 33 1,157	12.20 60 1,105	12.93 71 1,042	8.53 76 837	✔	14.20	0.88	9.35	✔	■	✔	0.47	✔	3	—	Medium Risk		
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	15.64 38 507	15.88 36 492	9.72 44 459	11.80 16 379	✔	18.64	0.87	16.62	✔	■	✔	0.66	✔	4	2-Basic	Low Risk		
Vanguard Selected Value Inv percentile rank # of funds in category	VASVX	Mid-Cap Value	8.58 53 421	14.25 16 392	17.23 18 366	8.90 31 287	✔	19.57	1.02	20.36	✔	■	✔	0.42	✔	4	—	Medium Risk		
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	✔	19.30	0.82	11.60	✔	■	✖	0.69	✔	4	—	Medium Risk		
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	✔	22.82	0.98	13.35	✔	■	✔	0.31	✔	3	—	Medium Risk		
Non-US Stock																				
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✔	14.09	0.74	26.05	✔	■	✔	0.57	✔	3	1-Low	Medium Risk		
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✔	15.10	0.98	16.76	✔	■	✔	0.54	✔	3	1-Low	Low Risk		
Invesco Oppenheimer International Gr R6 percentile rank # of funds in category	OIGIX	Foreign Large Growth	8.19 86 391	12.22 65 368	6.73 63 336	5.37 78 224	✔	19.25	1.19	13.26	✔	■	✔	0.73	✔	4	—	Low Risk		
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	13.71 97 359	12.51 92 344	10.70 83 325	5.58 77 241	✔	16.02	1.00	15.10	✔	■	✖	0.36	✔	3	—	Medium Risk		
American Funds Capital World Gr&Inc R6 percentile rank # of funds in category	RWIGX	Global Stock	17.38 13 334	18.08 17 315	12.93 46 299	9.57 40 201	✔	14.40	0.96	19.42	✔	—	✔	0.41	✔	2	1-Low	Low Risk		

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Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	✓	13.17	1.15	6.67	✓	—	—	1.00	✓	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
percentile rank			30	51	66	46													
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	✓	4.53	0.54	10.77	✓	—	—	0.75	✓	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	8.94	9.48	6.28	5.06	✓	6.39	0.93	10.66	✓	—	—	0.64	✓	—	—	—	
percentile rank			55	38	25	19													
# of funds in category			629	602	560	437										—	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15	✓	7.36	1.01	24.77	✓	⚠	—	0.30	✓	4	1-Low	—	
percentile rank			33	20	30	17													
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	✓	5.95	0.81	18.27	✓	—	—	0.83	✓	4	—	—	
percentile rank			16	29	24	7													
# of funds in category			377	356	310	213										05-31-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—	✓	0.74	0.07	27.99	✓	—	—	0.24	✓	—	—	—	
percentile rank			61	75	69	—													
# of funds in category			257	212	188	114										—	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.23	8.67	6.16	6.06	✓	9.14	0.86	12.36	✓	—	✓	0.08	✓	4	1-Low	—	
percentile rank			32	61	58	33													
# of funds in category			131	117	106	62										05-31-2025	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	11.74	10.43	7.48	6.89	✓	10.54	0.92	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
percentile rank			5	8	23	18													
# of funds in category			193	178	151	99										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	12.61	11.64	8.58	7.52	✓	11.54	0.94	12.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
percentile rank			4	7	22	21													
# of funds in category			239	223	190	130										05-31-2025	02-15-2022	12-31-2022	

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																Updated	Updated	Updated	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	13.41	12.73	9.67	8.13	🟢	12.24	0.94	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			6	33	44	31													
# of funds in category			235	214	183	130										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.12	13.80	10.74	8.73	🟢	12.93	0.94	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			14	44	55	37													
# of funds in category			235	218	185	130										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	14.78	14.84	11.80	9.27	🟢	13.65	0.95	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			19	43	43	30													
# of funds in category			229	214	183	130										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	15.57	15.59	12.24	9.48	🟢	14.10	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			8	33	32	25													
# of funds in category			233	216	185	130										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	15.58	15.59	12.24	9.47	🟢	14.11	0.96	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			13	40	41	27													
# of funds in category			228	213	182	130										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VTSX	Target Date	15.57	15.59	12.24	9.47	🟢	14.10	1.21	12.36	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			13	44	44	40													
# of funds in category			227	212	176	73										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	15.55	15.59	12.24	—	🟢	14.09	1.21	7.97	🟢	—	🟢	0.08	🟢	3	1-Low	Low Risk	
percentile rank			15	54	55	—													
# of funds in category			292	180	86	—										05-31-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01	🟢	—	🟢	0.08	🟢	3	—	Low Risk	
percentile rank			17	51	—	—													
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71	🟢	7.99	0.95	12.36	🟢	—	🟢	0.08	🟢	4	1-Low	—	
percentile rank			21	51	51	39													
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—	
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	🟢	11.01	0.98	26.51	🟢	—	🟢	0.25	🟢	2	1-Low	Low Risk	
percentile rank			4	15	17	10													
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022	