

CLARATEL BEHAVIORAL HEALTH 457B

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	VDIGX	Large Blend	8.25	9.29	11.67	10.95	✖	13.24	0.73	3.00	✔	📊	✔	0.22	✔	4	2-Basic	Low Risk	
percentile rank			91	99	93	79													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
State St S&P 500® Indx NL CI K		Large Blend Index	15.16	19.70	16.62	13.63	✔	15.80	1.00	28.19	✔	📊	✔	0.01	✔	3	—	Low Risk	
percentile rank			26	22	19	8													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✔	18.47	0.97	23.26	✔	📊	✔	0.49	✔	3	2-Basic	Low Risk	
percentile rank			68	54	61	26													
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Putnam Large Cap Value R6	PEQSX	Large Value	12.02	16.94	17.21	11.75	✔	14.72	0.91	12.84	✔	📊	✔	0.54	✔	2	—	Medium Risk	
percentile rank			57	9	7	6													
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	✔	19.85	0.95	1.91	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			16	21	17	24													
# of funds in category			507	492	459	379										05-31-2025	02-15-2022	12-31-2022	
American Century Mid Cap Value R6	AMDVX	Mid-Cap Value	10.82	8.58	12.13	8.52	✔	15.62	0.81	21.26	✔	📊	✔	0.63	✔	3	1-Low	Medium Risk	
percentile rank			34	75	76	43													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✔	21.82	0.95	20.51	✔	📊	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			24	29	60	49													
# of funds in category			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	4.04	11.60	18.41	7.96	✔	22.82	0.98	13.35	✔	📊	✔	0.31	✔	3	—	Medium Risk	
percentile rank			59	22	12	25													
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022	
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	14.45	10.71	9.18	5.60	✔	16.57	0.95	15.35	✔	📊	✔	0.36	✔	2	—	Medium Risk	
percentile rank			43	43	25	29													
# of funds in category			778	720	638	459										05-31-2025	—	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
percentile rank			39	48	31	40													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	📊	✔	0.05	✔	3	1-Low	Low Risk	
percentile rank			36	43	33	27													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
American Funds EUPAC R6	RERGX	Foreign Large Growth	13.86	13.48	8.17	6.52	✔	16.17	1.01	24.10	✔	📊	✔	0.47	✔	2	1-Low	Medium Risk	
percentile rank			51	50	46	56													
# of funds in category			391	368	336	224										05-31-2025	02-15-2022	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	18.68	16.03	14.45	7.23	✔	15.76	1.00	8.18	✔	📊	✔	0.25	✔	1	—	Medium Risk	
percentile rank			82	55	26	16													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	

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																Updated	Updated	Updated
American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17		15.79	1.05	24.59		—		0.41		2	2-Basic	Low Risk
percentile rank			23	32	15	15												
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022

Alternative

Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	2.93	1.21	12.04	3.25		10.04	0.80	14.59		—	—	1.15		—	—	—
percentile rank			64	35	78	39												
# of funds in category			109	100	96	69										—	—	—
DFA Real Estate Securities I	DFREX	Real Estate	9.16	3.49	6.75	6.55		19.65	1.00	13.35		—		0.18		3	—	Low Risk
percentile rank			48	55	58	23												
# of funds in category			225	218	201	153										05-31-2025	—	12-31-2022

Fixed Income

PGIM Total Return Bond R6	PTRQX	Core Plus Bond	6.62	4.11	0.27	2.65		7.39	1.00	22.68		—	—	0.39		3	—	—
percentile rank			35	19	39	17												
# of funds in category			588	556	495	362										05-31-2025	—	—
PGIM High Yield R6	PHYQX	High Yield Bond	11.10	9.45	6.13	5.64		6.70	0.98	17.72		—	—	0.38		1	—	—
percentile rank			8	39	30	6												
# of funds in category			629	602	560	437										12-31-2024	—	—
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	6.69	2.87	1.95	2.84		7.03	1.02	6.48		—	—	0.50		3	—	—
percentile rank			15	25	20	7												
# of funds in category			161	152	141	117										05-31-2025	—	—
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	6.14	2.34	-1.22	1.86		8.82	1.20	18.52			—	0.42		3	—	—
percentile rank			40	77	94	35												
# of funds in category			523	480	423	301										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

T. Rowe Price Retirement 2005 I	TRAJX	Target Date	9.16	—	—	—	—	—	—	9.92		—		0.34		3	1-Low	—
percentile rank			32	—	—	—												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	9.39	—	—	—	—	—	—	9.92		—		0.34		3	1-Low	—
percentile rank			20	—	—	—												
# of funds in category			95	85	79	47										05-31-2025	02-15-2022	—
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	9.57	—	—	—	—	—	—	9.92		—		0.35		3	1-Low	—
percentile rank			36	—	—	—												
# of funds in category			102	92	88	55										05-31-2025	02-15-2022	—

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																Updated	Updated	Updated	
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	9.76 49 131	— — 117	— — 106	— — 62	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.37	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	9.97 57 193	— — 178	— — 151	— — 99	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.38	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	10.68 59 239	— — 223	— — 190	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.40	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	11.53 67 235	— — 214	— — 183	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.42	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	12.16 72 235	— — 218	— — 185	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.43	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	12.66 81 229	— — 214	— — 183	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.44	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRJLX	Target Date	12.83 80 233	— — 216	— — 185	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.45	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	12.93 82 228	— — 213	— — 182	— — 130	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.46	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	12.94 83 227	— — 212	— — 176	— — 73	— — —	— — —	— — —	9.92	✔ — —	— — —	✔ — —	0.46	✔ — —	3	1-Low	—	
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	12.84 89 292	— — 180	— — 86	— — —	— — —	— — —	— — —	4.72	✔ — —	— — —	✔ — —	0.46	✔ — —	3	1-Low	—	

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