

TAX DEFERRED ANNUITY PLAN OF

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	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	■	✔	0.04	✔	3	1-Low	Low Risk	
percentile rank			28	23	21	9													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	■	✔	0.44	✔	2	2-Basic	Low Risk	
percentile rank			57	36	19	6													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	15.20	12.77	14.72	10.87	✔	14.36	0.89	4.34	✔	■	✔	0.18	✔	2	—	Medium Risk	
percentile rank			17	50	40	16													
# 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	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	✔	17.82	0.94	1.91	✖	■	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			23	51	52	38													
# of funds in category			421	392	366	287										05-31-2025	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	■	✖	0.69	✔	4	—	Medium Risk	
percentile rank			50	65	5	34													
# of funds in category			554	537	522	405										05-31-2025	—	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																			
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	■	✔	0.57	✔	3	1-Low	Medium Risk	
percentile rank			29	12	28	2													
# of funds in category			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	18.42	15.81	11.59	8.45	✔	16.17	1.03	15.34	✔	■	✖	0.69	✔	4	—	Low Risk	
percentile rank			46	34	25	5													
# of funds in category			764	713	669	469										05-31-2025	—	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	16.69	15.60	11.53	8.10	✔	15.98	1.02	15.76	✔	■	✔	0.69	✔	4	2-Basic	Low Risk	
percentile rank			74	39	26	8													
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	23.61	18.35	17.21	7.12	✔	15.78	0.97	15.35	✔	■	✔	0.28	✔	1	—	Medium Risk	
percentile rank			39	21	5	20													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	14.31	16.29	14.91	10.12	✔	15.71	1.05	13.35	✔	—	✔	0.26	✔	1	—	Medium Risk	
percentile rank			45	43	10	22													
# of funds in category			334	315	299	201										05-31-2025	—	12-31-2022	

TAX DEFERRED ANNUITY PLAN OF

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
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	—	—				
BlackRock High Yield K	BRHYX	High Yield Bond	10.08	10.36	6.54	5.42	🟢	6.81	1.00	15.51	🟢	—	—	0.48	🟢	—	2-Basic	—				
percentile rank			21	8	18	9																
# of funds in category			629	602	560	437										—	02-15-2022	—				
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	—				
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	6.12	4.24	1.59	3.20	🟢	6.92	0.94	18.76	🟢	—	—	0.43	🟢	2	1-Low	—				
percentile rank			69	15	9	4																
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—				
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—				
percentile rank			—	—	—	—																
# of funds in category			13	—	—	—										—	—	—				
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.30	5.06	3.05	2.42	🟢	0.51	0.04	11.50	🟢	—	—	0.15	🟢	3	1-Low	—				
percentile rank			55	42	34	38																
# of funds in category			257	212	188	114										05-31-2025	02-15-2022	—				
Balanced																						
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	8.32	5.98	3.19	—	🟢	8.45	1.12	10.10	🟢	—	🟢	0.28	🟢	3	—	—				
percentile rank			32	52	57	—																
# of funds in category			102	95	91	68										05-31-2025	—	—				
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.88	8.75	6.06	—	🟢	9.95	1.09	10.10	🟢	—	🟢	0.28	🟢	3	—	Low Risk				
percentile rank			31	31	43	—																
# of funds in category			230	221	209	156										05-31-2025	—	09-30-2022				
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	11.21	11.65	8.80	—	🟢	11.60	1.05	10.10	🟢	—	🟢	0.30	🟢	3	—	Low Risk				
percentile rank			30	40	55	—																
# of funds in category			458	439	412	337										05-31-2025	—	12-31-2022				

TAX DEFERRED ANNUITY PLAN OF

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
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	12.22	14.38	11.55	—	🟢	13.40	1.05	10.10	🟢	—	🟢	0.31	🟢	4	—	Low Risk		
percentile rank			44	22	28	—														
# of funds in category			123	121	115	98									05-31-2025	—	12-31-2022			