

TAX DEFERRED ANNUITY PLAN

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																			
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	12.72 61 1,431	20.34 13 1,323	16.95 14 1,210	13.27 20 916	🟢	15.98	1.00	20.26	🟢	🇺🇸	✖	0.62	🟢	3	1-Low	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	15.15 26 1,431	19.70 22 1,323	16.63 19 1,210	13.63 8 916	🟢	15.80	1.00	16.42	🟢	🇺🇸	🟢	0.02	🟢	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	
Hartford Dividend and Growth R6 percentile rank # of funds in category	HDGVX	Large Value	9.93 79 1,157	12.29 59 1,105	14.64 42 1,042	11.15 11 837	🟢	13.87	0.85	15.34	🟢	🇺🇸	✖	0.63	🟢	4	1-Low	Low Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	24.78 16 507	18.38 21 492	12.21 17 459	11.16 24 379	🟢	19.85	0.95	1.91	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	11.81 23 421	10.89 51 392	13.97 52 366	8.66 38 287	🟢	17.82	0.94	1.91	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	11.33 24 554	12.77 29 537	7.36 60 522	8.30 49 405	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	9.12 19 501	11.65 22 484	15.18 35 453	8.39 20 373	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	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	
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIJX	Foreign Large Blend	18.42 46 764	15.81 34 713	11.59 25 669	8.45 5 469	🟢	16.17	1.03	15.34	🟢	🇺🇸	✖	0.69	🟢	4	—	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	🟢	16.61	1.08	12.36	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk	
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	11.83 61 391	14.99 30 368	9.00 38 336	8.06 24 224	🟢	18.37	1.11	17.67	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low Risk	
Schwab Fundamental Intl Equity Index Fd percentile rank # of funds in category	SFNNX	Foreign Large Value	18.68 82 359	16.03 55 344	14.45 26 325	7.23 16 241	🟢	15.76	1.00	8.18	🟢	🇺🇸	🟢	0.25	🟢	1	—	Medium Risk	

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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																		
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	—	—
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	10.05	4.77	7.56	—	✓	18.55	0.94	24.58	✓	—	✓	0.81	✓	3	—	Medium Risk
percentile rank			34	21	37	—												
# of funds in category			225	218	201	153										05-31-2025	—	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	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	10.21	10.23	7.68	5.61	✓	6.39	0.93	21.59	✓	—	—	0.32	✓	1	1-Low	—
percentile rank			18	11	5	6												
# of funds in category			629	602	560	437										04-30-2025	02-15-2022	—
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	6.02	2.54	1.61	2.71	✓	7.41	1.08	18.79	✓	—	—	0.11	✓	3	—	—
percentile rank			36	39	33	17												
# of funds in category			161	152	141	117										05-31-2025	—	—
Nuveen Core Impact Bond R6	TSBIX	Intermediate- Term Bond	6.28	3.03	-0.16	2.06	✓	7.16	0.98	12.78	✓	⚠	—	0.36	✓	4	4-Leader	—
percentile rank			29	27	25	21												
# 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

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																Updated	Updated	Updated
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
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