

EMPLOYEE BENEFIT PLAN OF EGER

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
US Stock																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.19	23.46	17.75	13.21	✔	14.61	0.90	33.35	✔	🗪	✔	0.27	✔	2	—	Low Risk	
percentile rank			4	3	7	23													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	21.77	24.99	16.05	14.62	✔	17.68	0.92	23.68	✔	🗪	✔	0.30	✔	1	1-Low	Low Risk	
percentile rank			14	39	37	48													
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	✔	13.23	0.80	28.02	✔	🗪	✔	0.26	✔	2	1-Low	Low Risk	
percentile rank			9	63	27	39													
# of funds in category			1,431	1,323	1,210	916										04-30-2025	02-15-2022	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	
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	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
percentile rank			19	22	35	20													
# of funds in category			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6	RNWXG	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	
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	
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	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🗪	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	92	83	77													
# of funds in category			359	344	325	241										05-31-2025	—	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	10.50	19.19	11.75	9.83	✔	19.52	1.25	8.25	✔	—	✔	0.72	✔	3	1-Low	Low Risk	
percentile rank			66	31	42	66													
# of funds in category			338	323	285	193										05-31-2025	02-15-2022	12-31-2022	

EMPLOYEE BENEFIT PLAN OF EGER

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	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	—	—	
American Century Real Estate R6	AREDX	Real Estate	9.89	4.11	7.57	6.21	✓	18.55	0.94	16.63	✓	—	✓	0.80	✓	3	—	Low Risk	
percentile rank			35	31	37	36													
# 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	—	—	
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	—	
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	—	—	
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 NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.76	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.31	5.40	3.09	2.66	✓	0.81	-0.03	14.50	✓	—	—	0.48	✓	3	—	—	
percentile rank			53	25	30	15													
# of funds in category			257	212	188	114										05-31-2025	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	12.10	8.39	6.53	5.96	✓	8.28	0.93	13.50	✓	—	✖	0.29	✓	3	—	—	
percentile rank			1	18	1	1													
# of funds in category			95	85	79	47										05-31-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	12.22	8.86	6.91	6.27	✓	8.72	0.89	13.50	✓	—	✓	0.30	✓	2	—	—	
percentile rank			1	10	1	1													
# of funds in category			102	92	88	55										05-31-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	12.75	9.52	7.26	6.68	✓	9.20	0.86	13.50	✓	—	✓	0.30	✓	3	—	—	
percentile rank			1	13	7	1													
# of funds in category			131	117	106	62										05-31-2025	—	—	

EMPLOYEE BENEFIT PLAN OF EGER

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

⊖ Fund Removed from Approved List

⚠ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
Name	Ticker	Asset Class	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	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.73	10.20	7.78	7.34	✔	9.68	0.85	13.50	✔	—	✔	0.31	✔	3	—	Low Risk	
percentile rank			1	17	5	1													
# of funds in category			193	178	151	99										05-31-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	13.55	11.84	9.07	8.23	✔	10.73	0.88	13.50	✔	—	✔	0.33	✔	3	—	Low Risk	
percentile rank			1	3	2	1													
# of funds in category			239	223	190	130										05-31-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.63	13.75	10.64	9.35	✔	11.80	0.90	13.50	✔	—	✔	0.34	✔	3	—	Low Risk	
percentile rank			1	2	6	1													
# of funds in category			235	214	183	130										05-31-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.14	15.77	11.95	10.08	✔	13.00	0.94	13.50	✔	—	✖	0.36	✔	2	—	Low Risk	
percentile rank			1	2	12	1													
# of funds in category			235	218	185	130										05-31-2025	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	16.52	16.32	12.23	10.28	✔	13.43	0.93	13.50	✔	—	✖	0.37	✔	2	—	Low Risk	
percentile rank			1	3	19	1													
# of funds in category			229	214	183	130										05-31-2025	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	16.52	16.63	12.27	10.35	✔	13.63	0.92	13.50	✔	—	✖	0.37	✔	2	—	Low Risk	
percentile rank			1	6	28	1													
# of funds in category			233	216	185	130										05-31-2025	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	16.49	16.90	12.25	10.34	✔	13.86	0.93	13.50	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			1	4	39	1													
# of funds in category			228	213	182	130										05-31-2025	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	16.50	16.95	12.23	10.33	✔	13.91	1.17	10.27	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			1	4	45	1													
# of funds in category			227	212	176	73										05-31-2025	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	16.47	16.98	12.25	—	✔	13.89	1.17	5.50	✔	—	✖	0.39	✔	2	—	Low Risk	
percentile rank			1	4	48	—													
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	16.48	—	—	—	—	—	—	1.50	✖	—	✖	0.39	✔	2	—	—	
percentile rank			1	—	—	—													
# of funds in category			292	180	86	—										05-31-2025	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✔	9.47	0.98	3.35	✔	🏠	✔	0.12	✔	3	1-Low	—	
percentile rank			24	25	57	15													
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✔	13.15	0.99	3.35	✔	🏠	✔	0.14	✔	3	1-Low	Low Risk	
percentile rank			29	21	28	15													
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✔	7.83	0.94	3.35	✔	🏠	✔	0.11	✔	4	1-Low	—	
percentile rank			36	68	86	54													
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05	✔	11.27	0.98	3.35	✔	🏠	✔	0.13	✔	3	1-Low	Low Risk	
percentile rank			24	26	44	14													
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022	