

403B TAX DEFERRED ANNUITY PLAN OF

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																			
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	21.19 4 1,431	23.46 3 1,323	17.75 7 1,210	13.21 23 916	✔	14.61	0.90	33.35	✔	☒	✔	0.27	✔	2 04-30-2025	– –	Low Risk 12-31-2022	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	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 04-30-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	21.77 14 1,107	24.99 39 1,057	16.05 37 977	14.62 48 768	✔	17.68	0.92	23.68	✔	☒	✔	0.30	✔	1 05-31-2025	1-Low 04-07-2022	Low Risk 12-31-2022	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	16.90 9 1,431	17.30 63 1,323	16.44 27 1,210	12.76 39 916	✔	13.23	0.80	28.02	✔	☒	✔	0.26	✔	2 04-30-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	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 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	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 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	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 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	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 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Non-US Stock																			
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	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 05-31-2025	1-Low 02-15-2022	Medium Risk 12-31-2022	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	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 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	
MFS International Equity R6 <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	16.69 74 764	15.60 39 713	11.53 26 669	8.10 8 469	✔	15.98	1.02	15.76	✔	☒	✔	0.69	✔	4 05-31-2025	2-Basic 02-15-2022	Low Risk 12-31-2022	
⚠️ Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	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 05-31-2025	– –	Medium Risk 12-31-2022	
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	Global Stock	10.50 66 338	19.19 31 323	11.75 42 285	9.83 66 193	✔	19.52	1.25	8.25	✔	—	✔	0.72	✔	3 05-31-2025	1-Low 02-15-2022	Low Risk 12-31-2022	

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			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	—	—	

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