

# EATON RAPIDS MEDICAL CENTER 403B

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |  |
|                                                                                       |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
|                                                                                       |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |  |
| US Stock                                                                              |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| T. Rowe Price Dividend Growth<br>percentile rank<br># of funds in category            | PRDGX  | Large Blend               | 11.31<br>76<br>1,431          | 13.82<br>85<br>1,323 | 13.69<br>79<br>1,210 | 12.06<br>57<br>916 | 🟢             | 14.01             | 0.83           | 25.27      | 🟢             | 🇺🇸           | 🟢             | 0.64         | 🟢             | 3                  | —                | Low Risk       |         |  |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend Index         | 15.12<br>28<br>1,431          | 19.66<br>23<br>1,323 | 16.60<br>21<br>1,210 | 13.60<br>9<br>916  | 🟢             | 15.80             | 1.00           | 7.59       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |         |  |
| Fidelity Contrafund<br>percentile rank<br># of funds in category                      | FCNTX  | Large Growth              | 21.01<br>16<br>1,107          | 28.39<br>11<br>1,057 | 17.99<br>12<br>977   | 16.00<br>18<br>768 | 🟢             | 16.41             | 0.84           | 34.81      | 🟢             | 🇺🇸           | 🟢             | 0.63         | 🟢             | 1                  | 1-Low            | Low Risk       |         |  |
| American Funds Washington Mutual R6<br>percentile rank<br># of funds in category      | RWMGX  | Large Value               | 16.90<br>9<br>1,431           | 17.30<br>63<br>1,323 | 16.44<br>27<br>1,210 | 12.76<br>39<br>916 | 🟢             | 13.23             | 0.80           | 28.02      | 🟢             | 🇺🇸           | 🟢             | 0.26         | 🟢             | 2                  | 1-Low            | Low Risk       |         |  |
| Neuberger Berman Mid Cap Growth Inst<br>percentile rank<br># of funds in category     | NBMLX  | Mid-Cap Growth            | 22.19<br>20<br>507            | 18.77<br>19<br>492   | 11.41<br>25<br>459   | 10.83<br>29<br>379 | 🟢             | 20.91             | 0.99           | 5.46       | 🟢             | 🇺🇸           | 🟢             | 0.69         | 🟢             | 3                  | —                | Medium Risk    |         |  |
| American Century Mid Cap Value I<br>percentile rank<br># of funds in category         | AVUAX  | Mid-Cap Value             | 10.72<br>35<br>421            | 8.44<br>77<br>392    | 11.97<br>79<br>366   | 8.37<br>44<br>287  | 🟢             | 15.62             | 0.81           | 21.26      | 🟢             | 🇺🇸           | 🟢             | 0.78         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |  |
| MFS New Discovery R4<br>percentile rank<br># of funds in category                     | MNDJX  | Small Growth              | 7.62<br>44<br>554             | 9.08<br>69<br>537    | 4.51<br>85<br>522    | 8.43<br>44<br>405  | 🟢             | 19.66             | 0.84           | 11.50      | 🟢             | 🇺🇸           | 🟢             | 1.03         | 🟢             | 4                  | —                | Medium Risk    |         |  |
| Macquarie Small Cap Value Instl<br>percentile rank<br># of funds in category          | DEVIX  | Small Value               | 7.36<br>32<br>501             | 8.70<br>56<br>484    | 13.55<br>56<br>453   | 7.31<br>40<br>373  | 🟢             | 21.73             | 0.93           | 13.01      | 🟢             | 🇺🇸           | 🟢             | 0.85         | 🟢             | 3                  | —                | Medium Risk    |         |  |
| Non-US Stock                                                                          |        |                           |                               |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |  |
| American Funds New World R6<br>percentile rank<br># of funds in category              | RNWGX  | Diversified Emerging Mkts | 15.53<br>29<br>778            | 13.74<br>12<br>720   | 8.82<br>28<br>638    | 7.83<br>2<br>459   | 🟢             | 14.09             | 0.74           | 26.05      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |  |
| American Funds Intl Gr and Inc R6<br>percentile rank<br># of funds in category        | RIGGX  | Foreign Large Blend       | 18.79<br>39<br>764            | 15.13<br>48<br>713   | 11.36<br>31<br>669   | 6.53<br>40<br>469  | 🟢             | 15.10             | 0.98           | 16.76      | 🟢             | 🇺🇸           | 🟢             | 0.54         | 🟢             | 3                  | 1-Low            | Low Risk       |         |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 19.25<br>36<br>764            | 15.40<br>43<br>713   | 11.30<br>33<br>669   | 6.79<br>27<br>469  | 🟢             | 16.61             | 1.08           | 12.36      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |         |  |
| Invesco Oppenheimer International Gr Y<br>percentile rank<br># of funds in category   | OIGYX  | Foreign Large Growth      | 8.07<br>87<br>391             | 12.07<br>67<br>368   | 6.58<br>66<br>336    | 5.21<br>81<br>224  | 🟢             | 19.24             | 1.19           | 13.26      | 🟢             | 🇺🇸           | 🟢             | 0.86         | 🟢             | 4                  | —                | Low Risk       |         |  |
| ⚠️ Vanguard International Value Inv<br>percentile rank<br># of funds in category      | VTRIX  | Foreign Large Value       | 13.71<br>97<br>359            | 12.51<br>92<br>344   | 10.70<br>83<br>325   | 5.58<br>77<br>241  | 🟢             | 16.02             | 1.00           | 15.10      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | —                | Medium Risk    |         |  |

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|-----------------------------------|--------|--------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                                   |        |              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                   |        |              |                               |       |       |       |               |                   |                |            |               |              |               |              |               | 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 Return Strat I2 | PCRFX | Commodities<br>Broad Basket | 7.00  | -0.65 | 13.56 | 2.54 |  | 13.13 | 1.15 | 6.67  |  | — | — | 1.10 |  | 2          | —          | —          |
| percentile rank                      |       |                             | 18    | 62    | 45    | 65   |  |       |      |       |  |   |   |      |  |            |            |            |
| # 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) I-2   | PFBPX | Global Bond                  | 6.56 | 5.14 | 1.72  | 3.22 |  | 4.53 | 0.54 | 10.77 |  | — | — | 0.85 |  | 3          | —          | — |
| percentile rank                          |       |                              | 29   | 12   | 10    | 7    |  |      |      |       |  |   |   |      |  |            |            |   |
| # of funds in category                   |       |                              | 107  | 101  | 96    | 60   |  |      |      |       |  |   |   |      |  | 05-31-2025 | —          | — |
| Eaton Vance Income Fund of Boston I      | EIBIX | High Yield Bond              | 8.84 | 9.38 | 6.18  | 4.97 |  | 6.36 | 0.93 | 10.66 |  | — | — | 0.73 |  | —          | —          | — |
| percentile rank                          |       |                              | 61   | 43   | 28    | 24   |  |      |      |       |  |   |   |      |  |            |            |   |
| # of funds in category                   |       |                              | 629  | 602  | 560   | 437  |  |      |      |       |  |   |   |      |  | —          | —          | — |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-<br>Protected Bond | 5.58 | 2.38 | 1.76  | 2.56 |  | 7.01 | 1.02 | 7.30  |  | — | — | 1.09 |  | 3          | —          | — |
| percentile rank                          |       |                              | 67   | 41   | 24    | 37   |  |      |      |       |  |   |   |      |  |            |            |   |
| # of funds in category                   |       |                              | 161  | 152  | 141   | 117  |  |      |      |       |  |   |   |      |  | 05-31-2025 | —          | — |
| Baird Aggregate Bond Inst                | BAGIX | Intermediate-<br>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 | — |
| PIMCO Income I2                          | PONPX | Multisector<br>Bond          | 9.20 | 7.18 | 4.27  | 4.43 |  | 5.95 | 0.81 | 18.27 |  | — | — | 0.93 |  | 4          | —          | — |
| percentile rank                          |       |                              | 18   | 31   | 26    | 7    |  |      |      |       |  |   |   |      |  |            |            |   |
| # of funds in category                   |       |                              | 377  | 356  | 310   | 213  |  |      |      |       |  |   |   |      |  | 05-31-2025 | —          | — |
| Federated Hermes Govt Ultrashort IS      | FGUSX | Ultrashort Bond              | 5.18 | 4.67 | 2.75  | 2.00 |  | 0.75 | 0.07 | 27.99 |  | — | — | 0.26 |  | —          | —          | — |
| percentile rank                          |       |                              | 62   | 76   | 71    | 75   |  |      |      |       |  |   |   |      |  |            |            |   |
| # of funds in category                   |       |                              | 257  | 212  | 188   | 114  |  |      |      |       |  |   |   |      |  | —          | —          | — |

### Balanced

|                                   |       |                      |       |       |      |      |  |       |      |      |  |  |  |      |  |            |   |            |
|-----------------------------------|-------|----------------------|-------|-------|------|------|--|-------|------|------|--|--|--|------|--|------------|---|------------|
| BlackRock Global Allocation Instl | MALOX | Global<br>Allocation | 13.99 | 11.09 | 8.10 | 6.28 |  | 11.31 | 0.96 | 8.50 |  |  |  | 0.85 |  | 3          | — | Low Risk   |
| percentile rank                   |       |                      | 10    | 28    | 36   | 37   |  |       |      |      |  |  |  |      |  |            |   |            |
| # of funds in category            |       |                      | 467   | —     | —    | —    |  |       |      |      |  |  |  |      |  | 05-31-2025 | — | 09-30-2022 |