

PRIMARY CARE DEVELOPMENT

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                      |                      |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |         |
| JPMorgan US Equity R6<br>percentile rank<br># of funds in category                    | JUEMX  | Large Blend               | 12.49<br>64<br>1,431          | 19.09<br>37<br>1,323 | 16.74<br>17<br>1,210 | 13.85<br>6<br>916  | 🟢             | 15.75             | 0.99           | 10.87      | 🟢             | 🇺🇸           | 🔴             | 0.44         | 🟢             | 3                  | 2-Basic          | 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       |         |         |
| Vanguard Growth Index Admiral<br>percentile rank<br># of funds in category            | VIGAX  | Large Growth              | 17.92<br>27<br>1,107          | 26.07<br>28<br>1,057 | 17.45<br>18<br>977   | 16.18<br>15<br>768 | 🟢             | 19.74             | 1.06           | 30.52      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |         |         |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category    | VMGMX  | Mid-Cap Growth            | 24.78<br>16<br>507            | 18.38<br>21<br>492   | 12.21<br>17<br>459   | 11.16<br>24<br>379 | 🟢             | 19.85             | 0.95           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |         |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category     | VMVAX  | Mid-Cap Value             | 11.81<br>23<br>421            | 10.89<br>51<br>392   | 13.97<br>52<br>366   | 8.66<br>38<br>287  | 🟢             | 17.82             | 0.94           | 1.91       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |         |
| Allspring Small Company Growth Inst<br>percentile rank<br># of funds in category      | WSCGX  | Small Growth              | 1.81<br>85<br>554             | 8.71<br>72<br>537    | 8.99<br>41<br>522    | 7.06<br>76<br>405  | 🟢             | 20.12             | 0.87           | 30.65      | 🟢             | 🇺🇸           | 🟢             | 0.94         | 🟢             | 4                  | —                | Low Risk       |         |         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value               | 9.12<br>19<br>501             | 11.65<br>22<br>484   | 15.18<br>35<br>453   | 8.39<br>20<br>373  | 🟢             | 20.93             | 0.89           | 9.18       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | 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    |         |         |
| 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    |         |         |
| American Funds New Perspective R6<br>percentile rank<br># of funds in category        | RNPGX  | Global Stock              | 18.08<br>23<br>338            | 18.88<br>32<br>323   | 13.84<br>15<br>285   | 12.17<br>15<br>193 | 🟢             | 15.79             | 1.05           | 24.59      | 🟢             | —            | 🟢             | 0.41         | 🟢             | 2                  | 2-Basic          | Low Risk       |         |         |

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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/<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        |  |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | 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         | —                | —              |  |
| Lincoln NY Stable Value Account -LYGPA   |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 28.76      | ✔             | —            | —             | —            | —             | —                  | —                | —              |  |
| percentile rank                          |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 13                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| 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   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |  |
| Target Date                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Target Retirement 2020 Fund     | VTWNX  | Target Date                  | 10.23                         | 8.67  | 6.16  | 6.06  | ✔             | 9.14              | 0.86           | 12.36      | ✔             | —            | ✔             | 0.08         | ✔             | 4                  | 1-Low            | —              |  |
| percentile rank                          |        |                              | 32                            | 61    | 58    | 33    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 131                           | 117   | 106   | 62    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |  |
| Vanguard Target Retirement 2025 Fund     | VTTVX  | Target Date                  | 11.74                         | 10.43 | 7.48  | 6.89  | ✔             | 10.54             | 0.92           | 12.36      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                              | 5                             | 8     | 23    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 193                           | 178   | 151   | 99    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2030 Fund     | VTHRX  | Target Date                  | 12.61                         | 11.64 | 8.58  | 7.52  | ✔             | 11.54             | 0.94           | 12.36      | ✔             | —            | ✔             | 0.08         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                          |        |                              | 4                             | 7     | 22    | 21    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                   |        |                              | 239                           | 223   | 190   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |

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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        |  |
| Vanguard Target Retirement 2035 Fund   | VTTHX  | Target Date       | 13.41                         | 12.73 | 9.67  | 8.13  | 🟢             | 12.24             | 0.94           | 12.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                   | 6                             | 33    | 44    | 31    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 235                           | 214   | 183   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date       | 14.12                         | 13.80 | 10.74 | 8.73  | 🟢             | 12.93             | 0.94           | 12.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                   | 14                            | 44    | 55    | 37    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 235                           | 218   | 185   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date       | 14.78                         | 14.84 | 11.80 | 9.27  | 🟢             | 13.65             | 0.95           | 12.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                   | 19                            | 43    | 43    | 30    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 229                           | 214   | 183   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2050 Fund   | VFIFX  | Target Date       | 15.57                         | 15.59 | 12.24 | 9.48  | 🟢             | 14.10             | 0.96           | 12.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                   | 8                             | 33    | 32    | 25    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 233                           | 216   | 185   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date       | 15.58                         | 15.59 | 12.24 | 9.47  | 🟢             | 14.11             | 0.96           | 12.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                   | 13                            | 40    | 41    | 27    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 228                           | 213   | 182   | 130   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2060 Fund   | VTTSX  | Target Date       | 15.57                         | 15.59 | 12.24 | 9.47  | 🟢             | 14.10             | 1.21           | 12.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                   | 13                            | 44    | 44    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 227                           | 212   | 176   | 73    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2065 Fund   | VLXVX  | Target Date       | 15.55                         | 15.59 | 12.24 | —     | 🟢             | 14.09             | 1.21           | 7.97       | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                   | 15                            | 54    | 55    | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 292                           | 180   | 86    | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date       | 15.54                         | 15.62 | —     | —     | —             | 14.10             | 1.21           | 3.01       | 🟢             | —            | 🟢             | 0.08         | 🟢             | 3                  | —                | Low Risk       |  |
| percentile rank                        |        |                   | 17                            | 51    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 292                           | 180   | 86    | —     |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date       | 9.66                          | 7.36  | 4.49  | 4.71  | 🟢             | 7.99              | 0.95           | 12.36      | 🟢             | —            | 🟢             | 0.08         | 🟢             | 4                  | 1-Low            | —              |  |
| percentile rank                        |        |                   | 21                            | 51    | 51    | 39    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                   | 179                           | 166   | 138   | 99    |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | —              |  |
| Balanced                               |        |                   |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| BlackRock Global Allocation Instl      | MALOX  | Global 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     |  |