

PVG 401K RETIREMENT PLAN

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

Fund Removed from Approved ListFund 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																			
Vanguard 500 Index Admiral percentile rank	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	
# of funds in category			28	23	21	9													
			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral percentile rank	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✔	19.74	1.06	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
# of funds in category			27	28	18	15													
			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm percentile rank	VVIAX	Large Value	12.63	13.08	14.92	10.60	✔	14.95	0.93	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Medium Risk	
# of funds in category			50	45	36	18													
			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			9	27	51	20													
			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✔	21.82	0.95	20.51	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			24	29	60	49													
			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			19	22	35	20													
			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R6 percentile rank	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	
# of funds in category			29	12	28	2													
			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			39	48	31	40													
			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	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	
# of funds in category			36	43	33	27													
			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
# of funds in category			30	51	66	46													
			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
American Century Inflation Adjs Bond R5 percentile rank	AIANX	Inflation-Protected Bond	5.85	2.08	1.63	2.52	✔	7.02	1.02	23.60	✔	—	—	0.34	✔	3	—	—	
# of funds in category			39	71	30	45													
			161	152	141	117										05-31-2024	—	—	

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																	Updated	Updated	Updated
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—	
percentile rank	16		29	24	7														
# of funds in category	377		356	310	213										05-31-2025	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
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	—	—		

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27		11.01	0.98	26.51		—		0.25		2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022