

403B THRIFT PLAN FOR EMPLOYEES OF

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/ 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 # of funds in category	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	1-Low	Low Risk		
Vanguard Growth Index Admiral percentile rank # of funds in category	VIGAX	Large Growth	17.92 27 1,107	26.07 28 1,057	17.45 18 977	16.18 15 768	✔ 	19.74	1.06	30.52	✔ 	🇺🇸 	✔ 	0.05	✔ 	3	1-Low	Low Risk		
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	15.20 17 1,157	12.77 50 1,105	14.72 40 1,042	10.87 16 837	✔ 	14.36	0.89	4.34	✔ 	🇺🇸 	✔ 	0.18	✔ 	2	—	Medium Risk		
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	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	1-Low	Medium Risk		
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	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	1-Low	Medium Risk		
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	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	1-Low	Medium Risk		
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	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	1-Low	Medium Risk		
Non-US Stock																				
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	15.61 29 778	9.37 63 720	7.43 46 638	4.76 49 459	✔ 	15.75	0.91	16.85	✔ 	🇺🇸 	✔ 	0.13	✔ 	2	1-Low	Medium Risk		
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	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	1-Low	Low Risk		
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	17.94 32 391	13.87 48 368	7.34 55 336	9.60 6 224	✔ 	20.94	1.23	15.52	✔ 	🇺🇸 	✔ 	0.25	✔ 	3	—	Low Risk		
⚠ Vanguard International Value Inv percentile rank # of funds in category	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	—	Medium Risk		
Vanguard Global Equity Inv percentile rank # of funds in category	VHGX	Global Stock	16.07 27 334	16.17 46 315	11.75 64 299	9.86 31 201	✔ 	18.03	1.19	17.23	✔ 	— 	✔ 	0.39	✔ 	3	—	Low Risk		

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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	
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	—	—	
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																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	✓	7.16	0.98	24.77	✓	—	—	0.30	✓	3	1-Low	—	
percentile rank			38	31	44	21													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
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	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	✓	6.74	0.98	2.84	✖	—	—	0.12	✓	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	2.16	1.52	2.58	✓	6.88	1.00	3.64	✓	—	—	0.10	✓	3	—	—	
percentile rank			57	62	49	36													
# of funds in category			161	152	141	117										05-31-2025	—	—	
BNY Mellon Bond Market Index I	DBIRX	Intermediate- Term Bond	5.95	2.40	-0.91	1.57	✓	7.26	0.99	3.67	✓	📊	—	0.15	✓	3	—	—	
percentile rank			61	75	78	65													
# of funds in category			523	480	423	301										05-31-2025	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	✓	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✓	0.90	0.10	5.62	✓	—	—	0.09	✓	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										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	—	

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																			Updated	Updated	Updated
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	