

ARC BARC 403B TAX DEFERRED ANNUITY

Screens Summary (Data as of 06-30-2026)

⊖ 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																			
Fidelity 500 Index	FXAIX	Large Blend Index	22.31	20.60	13.39	15.49	✓	13.05	1.00	17.42	✓	🗪	✓	0.02	✓	3	1-Low	Low Risk	
percentile rank			34	25	19	17													
# of funds in category			1,444	1,334	1,245	988										06-30-2026	07-19-2023	12-31-2022	
Vanguard Morn Growth Index Admiral	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✓	17.42	1.06	1.36	✗	🗪	✓	0.05	✓	4	1-Low	Low Risk	
percentile rank			42	36	29	23													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✓	11.56	0.90	1.36	✗	🗪	✓	0.05	✓	3	1-Low	Medium Risk	
percentile rank			24	28	18	23													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	✓	13.40	0.89	2.91	✗	🗪	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			44	43	48	46													
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	✓	19.18	0.88	1.36	✗	🗪	✓	0.07	✓	4	1-Low	Medium Risk	
percentile rank			52	36	45	45													
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	✓	16.43	0.82	1.36	✗	🗪	✓	0.07	✓	5	1-Low	Medium Risk	
percentile rank			74	47	40	34													
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds New World R-6	RNWGX	Diversified Emerging Mkts	29.73	18.51	6.82	11.36	✓	13.67	0.72	27.05	✓	🗪	✓	0.57	✓	4	1-Low	Medium Risk	
percentile rank			77	72	55	12													
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6	RIGGX	Foreign Large Blend	24.94	18.16	9.09	10.12	✓	12.33	0.86	17.76	✓	🗪	✓	0.53	✓	2	1-Low	Low Risk	
percentile rank			29	32	37	30													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓	🗪	✓	0.05	✓	2	1-Low	Low Risk	
percentile rank			11	19	17	20													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	12.49	9.14	2.81	4.92	✓	16.72	1.00	1.36	✗	—	✓	0.13	✓	3	1-Low	Low Risk	
percentile rank			71	57	68	65													
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022	
Fixed Income																			
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.42	3.94	0.93	2.46	✓	4.22	1.00	0.21	✗	—	—	0.10	✓	3	—	—	
percentile rank			26	39	44	44													
# of funds in category			176	169	162	137										06-30-2026	—	—	

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																Updated	Updated	Updated
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	3.96	4.61	0.32	1.94	🟢	5.65	1.02	25.77	🟢	📦	—	0.30	🟢	4	1-Low	—
# of funds in category			29	24	23	18										06-30-2026	02-15-2022	—
			545	509	471	351												
PIMCO Income Instl percentile rank	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	🟢	4.62	0.83	19.27	🟢	—	—	0.54	🟢	4	—	—
# of funds in category			12	21	17	11										06-30-2026	—	—
			408	387	352	262												
Lincoln Stable Value Account -LNGPA percentile rank		Stable Value	—	—	—	—	—	—	—	43.19	🟢	—	—	—	—	—	—	—
# of funds in category			—	—	—	—										—	—	—
			82	—	—	—												
Baird Ultra Short Bond Institutional percentile rank	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	🟢	0.37	0.04	12.50	🟢	—	—	0.15	🟢	4	1-Low	—
# of funds in category			41	49	30	39										06-30-2026	02-15-2022	—
			254	231	189	123												

Balanced

American Funds American Balanced R-6 percentile rank	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67		9.32	1.03	27.51		—		0.25		3	1-Low	Low Risk
# of funds in category			7	3	1	7										06-30-2026	02-15-2022	12-31-2022
			535	512	494	423												