

TAX DEFERRED ANNUITY PLAN OF

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

			Trailing Performance and Risk							Management		Style		Expense		ESG Metrics		
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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
⚠ Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	8.36 92 1,444	8.50 98 1,334	7.18 94 1,245	10.87 93 988	✖	10.47	0.67	-0.02	✖	📊	✖	0.20	✔	4 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔	13.05	1.00	8.59	✔	📊	✔	0.04	✔	3 06-30-2026	1-Low 02-15-2022	Low Risk 12-31-2022
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	✔	16.18	0.96	21.92	✔	📊	✔	0.44	✔	2 06-30-2026	2-Basic 04-07-2022	Low Risk 12-31-2022
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	18.39 68 1,214	15.97 51 1,161	11.28 35 1,097	11.78 43 928	✔	11.01	0.84	5.34	✔	📊	✔	0.17	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
Vanguard Morn Mid Cap Growth Index Adm percentile rank # of funds in category	VMGMX	Mid-Cap Growth	8.50 65 573	15.00 48 553	6.06 32 535	12.44 38 460	✔	17.34	0.94	2.91	✖	📊	✔	0.07	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Vanguard Morn Mid Cap Value Index Adm percentile rank # of funds in category	VMVAX	Mid-Cap Value	22.61 44 467	15.14 43 439	9.45 48 418	10.76 46 347	✔	13.40	0.89	2.91	✖	📊	✔	0.07	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	✔	17.23	0.75	12.60	✔	📊	✖	0.69	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	33.18 48 557	17.06 35 534	11.43 12 512	11.93 16 430	✔	18.50	0.93	14.35	✔	📊	✔	0.31	✔	3 06-30-2026	- -	Medium Risk 12-31-2022
Non-US Stock																		
American Funds New World R-6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	29.73 77 805	18.51 72 769	6.82 55 707	11.36 12 535	✔	13.67	0.72	27.05	✔	📊	✔	0.57	✔	4 06-30-2026	1-Low 02-15-2022	Medium Risk 12-31-2022
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIJX	Foreign Large Blend	15.72 84 820	14.98 76 784	7.39 70 738	11.06 11 583	✔	12.67	0.85	16.34	✔	📊	✖	0.69	✔	4 06-30-2026	- -	Low Risk 12-31-2022
MFS International Equity R6 percentile rank # of funds in category	MIEIX	Foreign Large Growth	8.40 97 820	11.39 96 784	7.44 69 738	10.13 30 583	✔	12.09	0.79	10.17	✔	📊	✔	0.64	✔	4 06-30-2026	2-Basic 02-15-2022	Low Risk 12-31-2022
DFA International Value I percentile rank # of funds in category	DFIVX	Foreign Large Value	30.34 25 400	22.31 20 376	14.73 9 364	12.00 7 289	✔	12.19	0.82	16.35	✔	📊	✔	0.28	✔	1 06-30-2026	- -	Medium Risk 12-31-2022
DFA Global Equity I percentile rank # of funds in category	DGEIX	Global Stock	24.75 24 347	19.10 33 316	11.31 20 310	12.94 18 229	✔	12.42	0.95	14.35	✔	—	✔	0.25	✔	1 06-30-2026	- -	Medium Risk 12-31-2022

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			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 and Real Ret Bd Alp Inst	PCRIX	Commodities Broad Basket	26.75	12.87	8.92	6.63	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	-	-
percentile rank			40	39	64	51												
# of funds in category			128	119	113	85										06-30-2026	-	-
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																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.93	5.57	1.81	2.81	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	-	-
percentile rank			67	20	13	15												
# of funds in category			132	126	123	86										06-30-2026	-	-
BlackRock High Yield K	BRHYX	High Yield Bond	6.57	9.29	4.69	6.15	✓	4.17	0.96	16.51	✓	—	—	0.47	✓	-	2-Basic	-
percentile rank			18	12	15	8												
# of funds in category			654	628	591	483										-	02-15-2022	-
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	-	-
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	3.96	4.61	0.32	1.94	✓	5.65	1.02	25.77	✓	☐	—	0.30	✓	4	1-Low	-
percentile rank			29	24	23	18												
# of funds in category			545	509	471	351										06-30-2026	02-15-2022	-
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.04	5.23	1.20	3.30	✓	5.51	0.98	19.76	✓	—	—	0.43	✓	2	1-Low	-
percentile rank			52	25	14	3												
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	43.19	✓	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4	1-Low	-
percentile rank			41	49	30	39												
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	-
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	9.39	8.20	2.86	4.59	✓	6.60	1.17	11.10	✓	—	✓	0.31	✓	3	-	-
percentile rank			32	36	46	30												
# of funds in category			92	91	85	70										06-30-2026	-	-
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	14.23	11.37	5.35	7.20	✓	8.03	1.13	11.10	✓	—	✓	0.32	✓	3	-	Low Risk
percentile rank			15	22	29	16												
# of funds in category			229	223	216	179										06-30-2026	-	09-30-2022
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	18.90	14.62	7.54	9.41	✓	9.64	1.08	11.10	✓	—	✓	0.32	✓	3	-	Low Risk
percentile rank			12	17	28	32												
# of funds in category			535	512	494	423										06-30-2026	-	12-31-2022

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																Updated	Updated	Updated
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87	17.42	9.65	11.55	✔	11.34	1.08	11.10	✔	—	✔	0.30	✔	4	-	Low Risk
# of funds in category			121	121	115	101										06-30-2026	-	12-31-2022