

TAX DEFERRED ANNUITY PLAN

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																		
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	20.20 58 1,444	20.01 44 1,334	12.78 34 1,245	15.09 33 988	🟢	13.31	1.01	21.26	🟢	🇺🇸	🔴	0.61	🟢	3	1-Low	Low Risk
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	22.31 34 1,444	20.60 25 1,334	13.39 19 1,245	15.49 17 988	🟢	13.05	1.00	17.42	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	Low Risk
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	9.17 78 1,189	19.18 70 1,108	9.67 62 1,057	16.19 52 865	🟢	16.44	0.97	5.00	🟢	🇺🇸	🟢	0.52	🟢	4	2-Basic	Low Risk
Hartford Dividend and Growth R6 percentile rank # of funds in category	HDGVX	Large Value	20.91 52 1,214	15.66 54 1,161	11.01 42 1,097	12.98 18 928	🟢	11.38	0.85	16.34	🟢	🇺🇸	🟢	0.63	🟢	5	1-Low	Low Risk
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	1-Low	Medium Risk
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	1-Low	Medium Risk
Vanguard Morn Small Cap Growth Idx Adm percentile rank # of funds in category	VSGAX	Small Growth	32.73 52 641	17.46 36 627	5.37 45 601	12.15 45 491	🟢	19.18	0.88	1.36	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	🟢	16.43	0.82	1.36	🔴	🇺🇸	🟢	0.07	🟢	5	1-Low	Medium Risk
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	1-Low	Medium Risk
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIIX	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	-	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	🟢	13.86	0.97	13.36	🟢	🇺🇸	🟢	0.05	🟢	2	1-Low	Low Risk
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAIX	Foreign Large Growth	17.11 36 423	13.70 39 399	6.50 27 382	10.21 25 265	🟢	14.96	1.01	18.67	🟢	🇺🇸	🟢	0.77	🟢	4	-	Low Risk
Schwab Fundamental Intl Equity Index Fd percentile rank # of funds in category	SFNNX	Foreign Large Value	36.20 11 400	21.81 28 376	13.37 23 364	11.74 14 289	🟢	13.37	0.94	9.18	🟢	🇺🇸	🟢	0.25	🟢	1	-	Medium Risk

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																Updated	Updated	Updated
American Funds New Perspective R-6 percentile rank	RNPGX	Global Stock	15.81 43	17.62 36	8.65 31	14.01 23	✓	12.90	1.00	25.59	✓	—	✓	0.40	✓	3	2-Basic	Low Risk
# of funds in category			316	304	290	214										06-30-2026	02-15-2022	12-31-2022

Alternative

PIMCO Commodity and Real Ret Bd Alp Inst percentile rank	PCRIX	Commodities Broad Basket	26.75 40	12.87 39	8.92 64	6.63 51	✓	12.93	0.95	7.67	✓	—	—	0.90	✓	3	—	—
# of funds in category			128	119	113	85										06-30-2026	—	—
Principal Real Estate Securities Fd R6 percentile rank	PFRSX	Real Estate	12.19 76	9.41 47	3.73 37	— —	✓	15.56	0.93	25.58	✓	—	✓	0.81	✓	3	—	Medium Risk
# of funds in category			248	239	231	185										06-30-2026	—	12-31-2022

Fixed Income

PIMCO International Bond (USD-Hdg) Instl percentile rank	PFORX	Global Bond	2.93 67	5.57 20	1.81 13	2.81 15	✓	3.72	0.53	11.77	✓	—	—	0.57	✓	3	—	—
# of funds in category			132	126	123	86										06-30-2026	—	—
American Funds American High-Inc R-6 percentile rank	RITGX	High Yield Bond	6.53 20	9.59 8	5.01 6	6.38 6	✓	4.32	0.98	22.59	✓	—	—	0.36	✓	1	1-Low	—
# of funds in category			654	628	591	483										05-31-2026	02-15-2022	—
DFA Inflation-Protected Securities I percentile rank	DIPSX	Inflation- Protected Bond	3.18 65	4.03 32	0.96 35	2.56 30	✓	4.35	1.03	19.79	✓	—	—	0.11	✓	3	—	—
# of funds in category			176	169	162	137										06-30-2026	—	—
Nuveen Core Impact Bond R6 percentile rank	TSBIX	Intermediate- Term Bond	4.41 12	4.80 11	0.29 24	1.90 24	✓	5.47	0.98	13.78	✓	⚠	—	0.35	✓	4	4-Leader	—
# of funds in category			545	509	471	351										05-31-2025	02-15-2022	—
Loomis Sayles Investment Grade Bond N percentile rank	LGBNX	Multisector Bond	4.04 52	5.23 25	1.20 14	3.30 3	✓	5.51	0.98	19.76	✓	—	—	0.43	✓	2	1-Low	—
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	—
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 41	5.18 49	3.78 30	2.77 39	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4	1-Low	—
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	—

Balanced

BlackRock 20/80 Target Allocation K percentile rank	BKCPX	Target Risk	9.39 32	8.20 36	2.86 46	4.59 30	✓	6.60	1.17	11.10	✓	—	✓	0.31	✓	3	—	—
# of funds in category			92	91	85	70										06-30-2026	—	—
BlackRock 40/60 Target Allocation K percentile rank	BKMPX	Target Risk	14.23 15	11.37 22	5.35 29	7.20 16	✓	8.03	1.13	11.10	✓	—	✓	0.32	✓	3	—	Low Risk
# of funds in category			229	223	216	179										06-30-2026	—	09-30-2022

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BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	18.90	14.62	7.54	9.41	✔	9.64	1.08	11.10	✔	—	✔	0.32	✔	3	-	Low Risk
# of funds in category			535	512	494	423										06-30-2026	-	12-31-2022
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