

# 403(B) 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                                               |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |  |
| US Stock                                                      |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard 500 Index Admiral<br>percentile rank                 | VFIAX  | Large Blend<br>Index         | 22.27                         | 20.56 | 13.36 | 15.46 | 🟢             | 13.05             | 1.00           | 8.59       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 35                            | 27    | 21    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 1,444                         | 1,334 | 1,245 | 988   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Fidelity Contrafund<br>percentile rank                        | FCNTX  | Large Growth                 | 20.30                         | 26.73 | 14.71 | 18.16 | 🟢             | 14.33             | 0.79           | 35.81      | 🟢             | 🇺🇸           | 🟢             | 0.74         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 35                            | 16    | 14    | 21    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 1,189                         | 1,108 | 1,057 | 865   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| American Funds Washington Mutual R-6<br>percentile rank       | RWMGX  | Large Value                  | 15.69                         | 18.01 | 12.66 | 13.70 | 🟢             | 10.64             | 0.77           | 29.02      | 🟢             | 🇺🇸           | 🔴             | 0.26         | 🟢             | 4                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 80                            | 28    | 14    | 10    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 1,214                         | 1,161 | 1,097 | 928   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Morn Mid Cap Index Admiral<br>percentile rank        | VIMAX  | Mid-Cap Blend                | 16.75                         | 15.32 | 7.94  | 11.77 | 🟢             | 14.34             | 0.95           | 2.91       | 🔴             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 4                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                        |        |                              | 75                            | 52    | 68    | 38    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 485                           | 433   | 409   | 314   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| MFS New Discovery R4<br>percentile rank                       | MNDJX  | Small Growth                 | 26.87                         | 13.08 | 1.01  | 12.17 | 🟢             | 16.85             | 0.76           | 12.50      | 🟢             | 🇺🇸           | 🟢             | 0.96         | 🟢             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                        |        |                              | 72                            | 72    | 81    | 44    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 641                           | 627   | 601   | 491   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| Nomura Small Cap Value Institutional<br>percentile rank       | DEVIX  | Small Value                  | 31.70                         | 16.15 | 8.70  | 10.41 | 🟢             | 17.56             | 0.87           | 14.01      | 🟢             | 🇺🇸           | 🟢             | 0.84         | 🟢             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                        |        |                              | 54                            | 46    | 49    | 55    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 557                           | 534   | 512   | 430   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| Non-US Stock                                                  |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R-6<br>percentile rank               | RNWGX  | Diversified<br>Emerging Mkts | 29.73                         | 18.51 | 6.82  | 11.36 | 🟢             | 13.67             | 0.72           | 27.05      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 4                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                        |        |                              | 77                            | 72    | 55    | 12    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 805                           | 769   | 707   | 535   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| American Funds Intl Gr and Inc R-6<br>percentile rank         | RIGGX  | Foreign Large<br>Blend       | 24.94                         | 18.16 | 9.09  | 10.12 | 🟢             | 12.33             | 0.86           | 17.76      | 🟢             | 🇺🇸           | 🟢             | 0.53         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 29                            | 32    | 37    | 30    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 820                           | 784   | 738   | 583   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank   | VTMGX  | Foreign Large<br>Blend Index | 28.62                         | 19.26 | 10.10 | 10.50 | 🟢             | 13.86             | 0.97           | 13.36      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 11                            | 19    | 17    | 20    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 820                           | 784   | 738   | 583   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Alternative                                                   |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Vanguard Real Estate Index Admiral<br>percentile rank         | VGSLX  | Real Estate                  | 12.49                         | 9.14  | 2.81  | 4.92  | 🟢             | 16.72             | 1.00           | 1.36       | 🔴             | —            | 🟢             | 0.13         | 🟢             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                        |        |                              | 71                            | 57    | 68    | 65    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 248                           | 239   | 231   | 185   |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Fixed Income                                                  |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| 🟡 BlackRock Inflation Protected Bond Instl<br>percentile rank | BPRIX  | Inflation-<br>Protected Bond | 3.26                          | 3.76  | 0.95  | 2.59  | 🟢             | 4.24              | 1.00           | 2.34       | 🔴             | —            | —             | 0.92         | 🔴             | 3                  | -                | -              |  |
| # of funds in category                                        |        |                              | 47                            | 55    | 39    | 23    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                                               |        |                              | 176                           | 169   | 162   | 137   |               |                   |                |            |               |              |               |              |               | 10-31-2025         | -                | -              |  |

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⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                                        |        |                        |                               |      |      |       |               |                   |                |        |               |              |               |              |               | Updated            | Updated          | Updated        |
| Baird Aggregate Bond Inst<br>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       | —              |
| PIMCO Income I2<br>percentile rank                     | PONPX  | Multisector Bond       | 6.67                          | 7.66 | 3.73 | 4.71  | ✔             | 4.62              | 0.83           | 19.27  | ✔             | —            | —             | 0.64         | ✔             | 4                  | —                | —              |
| # of funds in category                                 |        |                        | 13                            | 23   | 19   | 14    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | —                | —              |
| Federated Hermes Govt Ultrashort IS<br>percentile rank | FGUSX  | Ultrashort Bond        | 4.72                          | 5.15 | 3.63 | 2.49  | ✖             | 0.63              | 0.10           | 28.99  | ✔             | —            | —             | 0.26         | ✔             | —                  | —                | —              |
| # of funds in category                                 |        |                        | 10                            | 52   | 50   | 71    |               |                   |                |        |               |              |               |              |               | —                  | —                | —              |
|                                                        |        |                        | 254                           | 231  | 189  | 123   |               |                   |                |        |               |              |               |              |               |                    |                  |                |

| Balanced                                             |       |                   |       |       |      |      |   |      |      |      |   |   |   |      |   |            |   |            |
|------------------------------------------------------|-------|-------------------|-------|-------|------|------|---|------|------|------|---|---|---|------|---|------------|---|------------|
| BlackRock Global Allocation Instl<br>percentile rank | MALOX | Global Allocation | 16.80 | 14.21 | 6.06 | 8.33 | ✔ | 9.94 | 1.03 | 9.50 | ✔ | ⊠ | ✔ | 0.87 | ✔ | 3          | — | Low Risk   |
| # of funds in category                               |       |                   | 40    | 20    | 54   | 26   |   |      |      |      |   |   |   |      |   | 06-30-2026 | — | 09-30-2022 |
|                                                      |       |                   | 448   | 441   | 427  | 353  |   |      |      |      |   |   |   |      |   |            |   |            |