GO2 FOR LUNG CANCER 403B 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: 1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Management: Tenure	Pass/ Fail	Style: Style Box	Pass/ Fail	Expense: Exp Ratio	Pass/ Fail	ESG Metrics: Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	8.36	8.50	7.18	10.87	✗	10.47	0.67	-0.02	✗		✗	0.20	✓	4	2-Basic	Low Risk
percentile rank			92	98	94	93												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	22.27	20.56	13.36	15.46	✓	13.05	1.00	8.59	✓		✓	0.04	✓	3	1-Low	Low Risk
percentile rank			35	27	21	18												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	9.17	19.18	9.67	16.19	✓	16.44	0.97	5.00	✓		✓	0.52	✓	4	2-Basic	Low Risk
percentile rank			78	70	62	52												
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	16.24	14.05	9.83	9.23	✓	11.20	0.86	10.35	✓		✓	0.47	✓	4	–	Medium Risk
percentile rank			79	76	66	91												
# of funds in category			1,214	1,161	1,097	928										06-30-2026	–	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.32	11.42	3.98	12.23	✓	16.01	0.86	17.62	✓		✓	0.65	✓	3	2-Basic	Low Risk
percentile rank			81	70	52	42												
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	20.45	14.42	10.41	11.52	✓	15.62	1.00	21.36	✓		✓	0.34	✓	4	–	Medium Risk
percentile rank			55	49	33	29												
# of funds in category			467	439	418	347										06-30-2026	–	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	32.59	15.36	7.63	12.64	✓	17.23	0.75	12.60	✓		✗	0.69	✓	3	–	Medium Risk
percentile rank			53	58	23	40												
# of funds in category			641	627	601	491										06-30-2026	–	12-31-2022
DFA US Small Cap Value I	DFSVX	Small Value	33.18	17.06	11.43	11.93	✓	18.50	0.93	14.35	✓		✓	0.31	✓	3	–	Medium Risk
percentile rank			48	35	12	16												
# of funds in category			557	534	512	430										06-30-2026	–	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
Invesco International Growth R6	OIGIX	Foreign Large Growth	9.84	8.61	2.31	6.96	✓	15.00	1.01	14.26	✓		✓	0.75	✓	4	–	Low Risk
percentile rank			61	78	68	86												
# of funds in category			423	399	382	265										06-30-2026	–	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	27.97	15.60	8.53	9.56	✓	13.54	0.97	13.92	✓		✗	0.36	✓	3	–	Medium Risk
percentile rank			35	85	84	60												
# of funds in category			400	376	364	289										06-30-2026	–	12-31-2022
American Funds Cptl Wld Gr&Inc R-6	RWIGX	Global Stock	27.62	21.07	11.56	12.63	✓	12.60	0.98	20.42	✓	—	✓	0.41	✓	2	1-Low	Low Risk
percentile rank			10	10	16	27												
# of funds in category			347	316	310	229										06-30-2026	05-18-2022	12-31-2022

©2026 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.

MORNINGSTAR

GO2 FOR LUNG CANCER 403B 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 Updated	Commit. Level Updated	Carbon Risk 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	-	-
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	5.57	8.17	4.56	5.48	✓	3.84	0.88	11.66	✓	—	—	0.62	✓	-	-	-
percentile rank			55	55	19	28												
# of funds in category			654	628	591	483										-	-	-
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	-
PIMCO Income Instl	PIMIX	Multisector Bond	6.78	7.77	3.83	4.81	✓	4.62	0.83	19.27	✓	—	—	0.54	✓	4	-	-
percentile rank			12	21	17	11												
# of funds in category			408	387	352	262										06-30-2026	-	-
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	43.19	✓	—	—	-	—	-	-	-
percentile rank			-	-	-	-												
# of funds in category			82	-	-	-										-	-	-
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.63	5.14	3.63	2.50	✓	0.63	0.10	28.99	✓	—	—	0.24	✓	-	-	-
percentile rank			14	53	50	70												
# of funds in category			254	231	189	123										-	-	-
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.65	10.04	4.64	6.99	✓	6.60	0.83	13.36	✓	—	✓	0.08	✓	4	1-Low	-
percentile rank			81	72	72	51												
# of funds in category			145	139	121	84										06-30-2026	02-15-2022	-
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	13.63	12.13	5.84	8.17	✓	7.91	0.91	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			39	20	19	21												
# of funds in category			176	169	150	102										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	15.90	13.62	6.78	9.11	✓	8.94	0.95	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			23	13	16	18												
# of funds in category			270	261	241	171										06-30-2026	02-15-2022	12-31-2022

©2026 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.

MORNINGSTAR

GO2 FOR LUNG CANCER 403B 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 Updated	Commit. Level Updated	Carbon Risk Updated
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	17.63	14.83	7.61	9.98	✓	9.58	0.93	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			33	20	21	31												
# of funds in category			265	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	19.33	16.04	8.42	10.83	✓	10.21	0.92	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			46	38	37	31												
# of funds in category			270	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	21.03	17.17	9.20	11.54	✓	10.85	0.92	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			46	40	40	28												
# of funds in category			264	257	237	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	22.70	18.26	9.89	11.91	✓	11.44	0.93	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			41	29	26	21												
# of funds in category			269	259	239	171										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	22.84	18.30	9.91	11.92	✓	11.48	0.92	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			49	35	38	28												
# of funds in category			263	256	236	168										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	22.82	18.29	9.91	11.92	✓	11.47	1.19	13.36	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			57	39	39	40												
# of funds in category			262	255	235	127										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	22.82	18.29	9.92	-	✓	11.47	1.19	8.97	✓	—	✓	0.08	✓	3	1-Low	Low Risk
percentile rank			57	42	44	-												
# of funds in category			249	236	188	-										06-30-2026	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	22.81	18.29	-	-	✓	11.46	0.92	4.01	✓	—	✓	0.08	✓	3	-	Low Risk
percentile rank			65	1	-	-												
# of funds in category			145	23	-	-										06-30-2026	-	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.72	9.11	4.06	5.35	✓	5.98	0.93	13.36	✓	—	✓	0.08	✓	4	1-Low	-
percentile rank			63	52	47	48												
# of funds in category			201	197	181	122										06-30-2026	02-15-2022	-
Balanced																		
American Funds American Balanced R-6	RLBGX	Moderate Allocation	21.02	17.32	10.06	10.67	✓	9.32	1.03	27.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
percentile rank			7	3	1	7												
# of funds in category			535	512	494	423										06-30-2026	02-15-2022	12-31-2022

©2026 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.

MORNINGSTAR