

## GEARY PORTER AND DONOVAN PC

## 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                                                    |        |                           |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| T. Rowe Price Dividend Growth<br>percentile rank            | PRDGX  | Large Blend               | 16.53<br>76                   | 14.86<br>82 | 10.23<br>73 | 12.93<br>75 | ✔             | 10.90             | 0.72           | 26.27      | ✔             | ▣            | ✖             | 0.64         | ✔             | 3                  | -                | Low Risk       |  |
| # of funds in category                                      |        |                           | 1,444                         | 1,334       | 1,245       | 988         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| Vanguard 500 Index Admiral<br>percentile rank               | VFIAX  | Large Blend Index         | 22.27<br>35                   | 20.56<br>27 | 13.36<br>21 | 15.46<br>18 | ✔             | 13.05             | 1.00           | 8.59       | ✔             | ▣            | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 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<br>35                   | 26.73<br>16 | 14.71<br>14 | 18.16<br>21 | ✔             | 14.33             | 0.79           | 35.81      | ✔             | ▣            | ✔             | 0.74         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 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<br>80                   | 18.01<br>28 | 12.66<br>14 | 13.70<br>10 | ✔             | 10.64             | 0.77           | 29.02      | ✔             | ▣            | ✖             | 0.26         | ✔             | 4                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 1,214                         | 1,161       | 1,097       | 928         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Neuberger Mid Cap Growth Inst<br>percentile rank            | NBMLX  | Mid-Cap Growth            | 7.53<br>71                    | 15.46<br>42 | 5.04<br>39  | 12.80<br>33 | ✔             | 19.29             | 1.05           | 6.46       | ✔             | ▣            | ✔             | 0.68         | ✔             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 573                           | 553         | 535         | 460         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| American Century Mid Cap Value I<br>percentile rank         | AVUAX  | Mid-Cap Value             | 18.67<br>63                   | 11.09<br>80 | 8.21<br>66  | 9.35<br>72  | ✔             | 12.79             | 0.81           | 17.85      | ✔             | ▣            | ✔             | 0.77         | ✔             | 3                  | 1-Low            | Medium Risk    |  |
| # of funds in category                                      |        |                           | 467                           | 439         | 418         | 347         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| MFS New Discovery R4<br>percentile rank                     | MNDJX  | Small Growth              | 26.87<br>72                   | 13.08<br>72 | 1.01<br>81  | 12.17<br>44 | ✔             | 16.85             | 0.76           | 12.50      | ✔             | ▣            | ✔             | 0.96         | ✔             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 641                           | 627         | 601         | 491         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| Nomura Small Cap Value Institutional<br>percentile rank     | DEVIX  | Small Value               | 31.70<br>54                   | 16.15<br>46 | 8.70<br>49  | 10.41<br>55 | ✔             | 17.56             | 0.87           | 14.01      | ✔             | ▣            | ✔             | 0.84         | ✔             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 557                           | 534         | 512         | 430         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| Non-US Stock                                                |        |                           |                               |             |             |             |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| American Funds New World R-6<br>percentile rank             | RNWGX  | Diversified Emerging Mkts | 29.73<br>77                   | 18.51<br>72 | 6.82<br>55  | 11.36<br>12 | ✔             | 13.67             | 0.72           | 27.05      | ✔             | ▣            | ✔             | 0.57         | ✔             | 4                  | 1-Low            | Medium Risk    |  |
| # 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<br>percentile rank       | RIGGX  | Foreign Large Blend       | 24.94<br>29                   | 18.16<br>32 | 9.09<br>37  | 10.12<br>30 | ✔             | 12.33             | 0.86           | 17.76      | ✔             | ▣            | ✔             | 0.53         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 820                           | 784         | 738         | 583         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| Vanguard Developed Markets Index Admiral<br>percentile rank | VTMGX  | Foreign Large Blend Index | 28.62<br>11                   | 19.26<br>19 | 10.10<br>17 | 10.50<br>20 | ✔             | 13.86             | 0.97           | 13.36      | ✔             | ▣            | ✔             | 0.05         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| # of funds in category                                      |        |                           | 820                           | 784         | 738         | 583         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |  |
| ⚠ Invesco International Growth Y<br>percentile rank         | OIGYX  | Foreign Large Growth      | 9.67<br>63                    | 8.46<br>79  | 2.17<br>71  | 6.80<br>88  | ✔             | 14.98             | 1.01           | 14.26      | ✔             | ▣            | ✔             | 0.90         | ✔             | 4                  | -                | Low Risk       |  |
| # of funds in category                                      |        |                           | 423                           | 399         | 382         | 265         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |
| ⚠ Vanguard International Value Inv<br>percentile rank       | VTRIX  | Foreign Large Value       | 27.97<br>35                   | 15.60<br>85 | 8.53<br>84  | 9.56<br>60  | ✔             | 13.54             | 0.97           | 13.92      | ✔             | ▣            | ✖             | 0.36         | ✔             | 3                  | -                | Medium Risk    |  |
| # of funds in category                                      |        |                           | 400                           | 376         | 364         | 289         |               |                   |                |            |               |              |               |              |               | 06-30-2026         | -                | 12-31-2022     |  |

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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        |
| American Funds New Perspective R-6<br>percentile rank<br># of funds in category       | RNPGX  | Global Stock                 | 15.81<br>43<br>316            | 17.62<br>36<br>304 | 8.65<br>31<br>290 | 14.01<br>23<br>214 |               | 12.90             | 1.00           | 25.59  |               | —            |               | 0.40         |               | 3                  | 2-Basic          | Low Risk       |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Alternative                                                                           |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| PIMCO Commodity and Real Ret Bd Alp I-2<br>percentile rank<br># of funds in category  | PCRPX  | Commodities<br>Broad Basket  | 26.53<br>46<br>128            | 12.74<br>43<br>119 | 8.79<br>70<br>113 | 6.52<br>52<br>85   |               | 12.94             | 0.95           | 7.67   |               | —            | —             | 1.00         |               | 3                  | —                | —              |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | —                | —              |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate                  | 12.49<br>71<br>248            | 9.14<br>57<br>239  | 2.81<br>68<br>231 | 4.92<br>65<br>185  |               | 16.72             | 1.00           | 1.36   |               | —            |               | 0.13         |               | 3                  | 1-Low            | Low Risk       |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Fixed Income                                                                          |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| PIMCO International Bond (USD-Hdg) I-2<br>percentile rank<br># of funds in category   | PFBPX  | Global Bond                  | 2.82<br>68<br>132             | 5.47<br>21<br>126  | 1.70<br>14<br>123 | 2.70<br>16<br>86   |               | 3.72              | 0.53           | 11.77  |               | —            | —             | 0.67         |               | 3                  | —                | —              |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | —                | —              |
| Eaton Vance Income Fund of Boston I<br>percentile rank<br># of funds in category      | EIBIX  | High Yield Bond              | 5.48<br>59<br>654             | 8.07<br>58<br>628  | 4.47<br>24<br>591 | 5.38<br>33<br>483  |               | 3.82              | 0.87           | 11.66  |               | —            | —             | 0.71         |               | —                  | —                | —              |
| BlackRock Inflation Protected Bond Instl<br>percentile rank<br># of funds in category | BPRIX  | Inflation-<br>Protected Bond | 3.26<br>47<br>176             | 3.76<br>55<br>169  | 0.95<br>39<br>162 | 2.59<br>23<br>137  |               | 4.24              | 1.00           | 2.34   |               | —            | —             | 0.92         |               | 3                  | —                | —              |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 10-31-2025         | —                | —              |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 3.96<br>29<br>545             | 4.61<br>24<br>509  | 0.32<br>23<br>471 | 1.94<br>18<br>351  |               | 5.65              | 1.02           | 25.77  |               |              | —             | 0.30         |               | 4                  | 1-Low            | —              |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | —              |
| PIMCO Income I2<br>percentile rank<br># of funds in category                          | PONPX  | Multisector<br>Bond          | 6.67<br>13<br>408             | 7.66<br>23<br>387  | 3.73<br>19<br>352 | 4.71<br>14<br>262  |               | 4.62              | 0.83           | 19.27  |               | —            | —             | 0.64         |               | 4                  | —                | —              |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | —                | —              |
| Federated Hermes Govt Ultrashort IS<br>percentile rank<br># of funds in category      | FGUSX  | Ultrashort Bond              | 4.72<br>10<br>254             | 5.15<br>52<br>231  | 3.63<br>50<br>189 | 2.49<br>71<br>123  |               | 0.63              | 0.10           | 28.99  |               | —            | —             | 0.26         |               | —                  | —                | —              |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | —                  | —                | —              |
| Target Date                                                                           |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| Vanguard Target Retirement 2020 Fund<br>percentile rank<br># of funds in category     | VTWNX  | Target Date                  | 10.65<br>81<br>145            | 10.04<br>72<br>139 | 4.64<br>72<br>121 | 6.99<br>51<br>84   |               | 6.60              | 0.83           | 13.36  |               | —            |               | 0.08         |               | 4                  | 1-Low            | —              |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | —              |
| Vanguard Target Retirement 2025 Fund<br>percentile rank<br># of funds in category     | VTTVX  | Target Date                  | 13.63<br>39<br>176            | 12.13<br>20<br>169 | 5.84<br>19<br>150 | 8.17<br>21<br>102  |               | 7.91              | 0.91           | 13.36  |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |
| Vanguard Target Retirement 2030 Fund<br>percentile rank<br># of funds in category     | VTHRX  | Target Date                  | 15.90<br>23<br>270            | 13.62<br>13<br>261 | 6.78<br>16<br>241 | 9.11<br>18<br>171  |               | 8.94              | 0.95           | 13.36  |               | —            |               | 0.08         |               | 3                  | 1-Low            | Low Risk       |
|                                                                                       |        |                              |                               |                    |                   |                    |               |                   |                |        |               |              |               |              |               | 06-30-2026         | 02-15-2022       | 12-31-2022     |

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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          |
| Vanguard Target Retirement 2035 Fund<br>percentile rank<br># of funds in category   | VTHX   | Target Date          | 17.63<br>33<br>265            | 14.83<br>20<br>257 | 7.61<br>21<br>237 | 9.98<br>31<br>168  | ✔<br><br>     | 9.58<br><br>      | 0.93<br><br>   | 13.36<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard Target Retirement 2040 Fund<br>percentile rank<br># of funds in category   | VFORX  | Target Date          | 19.33<br>46<br>270            | 16.04<br>38<br>259 | 8.42<br>37<br>239 | 10.83<br>31<br>171 | ✔<br><br>     | 10.21<br><br>     | 0.92<br><br>   | 13.36<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard Target Retirement 2045 Fund<br>percentile rank<br># of funds in category   | VTIVX  | Target Date          | 21.03<br>46<br>264            | 17.17<br>40<br>257 | 9.20<br>40<br>237 | 11.54<br>28<br>168 | ✔<br><br>     | 10.85<br><br>     | 0.92<br><br>   | 13.36<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard Target Retirement 2050 Fund<br>percentile rank<br># of funds in category   | VFIFX  | Target Date          | 22.70<br>41<br>269            | 18.26<br>29<br>259 | 9.89<br>26<br>239 | 11.91<br>21<br>171 | ✔<br><br>     | 11.44<br><br>     | 0.93<br><br>   | 13.36<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard Target Retirement 2055 Fund<br>percentile rank<br># of funds in category   | VFFVX  | Target Date          | 22.84<br>49<br>263            | 18.30<br>35<br>256 | 9.91<br>38<br>236 | 11.92<br>28<br>168 | ✔<br><br>     | 11.48<br><br>     | 0.92<br><br>   | 13.36<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard Target Retirement 2060 Fund<br>percentile rank<br># of funds in category   | VTSX   | Target Date          | 22.82<br>57<br>262            | 18.29<br>39<br>255 | 9.91<br>39<br>235 | 11.92<br>40<br>127 | ✔<br><br>     | 11.47<br><br>     | 1.19<br><br>   | 13.36<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard Target Retirement 2065 Fund<br>percentile rank<br># of funds in category   | VLXVX  | Target Date          | 22.82<br>57<br>249            | 18.29<br>42<br>236 | 9.92<br>44<br>188 | -<br>-<br>-        | ✔<br><br>     | 11.47<br><br>     | 1.19<br><br>   | 8.97<br><br>  | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | 1-Low<br><br>    | Low Risk<br><br> |
| Vanguard Target Retirement 2070 Fund<br>percentile rank<br># of funds in category   | VSVNX  | Target Date          | 22.81<br>65<br>145            | 18.29<br>1<br>23   | -<br>-<br>-       | -<br>-<br>-        | ✔<br><br>     | 11.46<br><br>     | 0.92<br><br>   | 4.01<br><br>  | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 3<br><br>          | -<br>-<br>       | Low Risk<br><br> |
| Vanguard Target Retirement Income Fund<br>percentile rank<br># of funds in category | VTINX  | Target Date          | 9.72<br>63<br>201             | 9.11<br>52<br>197  | 4.06<br>47<br>181 | 5.35<br>48<br>122  | ✔<br><br>     | 5.98<br><br>      | 0.93<br><br>   | 13.36<br><br> | ✔<br><br>     | —<br><br>    | ✔<br><br>     | 0.08<br><br> | ✔<br><br>     | 4<br><br>          | 1-Low<br><br>    | -<br>-<br>       |
| Balanced                                                                            |        |                      |                               |                    |                   |                    |               |                   |                |               |               |              |               |              |               |                    |                  |                  |
| BlackRock Global Allocation Instl<br>percentile rank<br># of funds in category      | MALOX  | Global<br>Allocation | 16.80<br>40<br>448            | 14.21<br>20<br>441 | 6.06<br>54<br>427 | 8.33<br>26<br>353  | ✔<br><br>     | 9.94<br><br>      | 1.03<br><br>   | 9.50<br><br>  | ✔<br><br>     | 🇺🇸<br><br>   | ✔<br><br>     | 0.87<br><br> | ✔<br><br>     | 3<br><br>          | -<br>-<br>       | Low Risk<br><br> |