

403B THRIFT PLAN FOR LIFE BRIDGES

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 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	
American Funds Growth Fd of Amer R-6	RGAGX	Large Growth	19.24	23.79	11.84	16.53	🟢	15.94	0.93	24.68	🟢	🏠	🟢	0.29	🟢	2	1-Low	Low Risk	
percentile rank			39	29	40	46													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	04-07-2022	12-31-2022	
American Funds Washington Mutual R-6	RWMGX	Large Value	15.69	18.01	12.66	13.70	🟢	10.64	0.77	29.02	🟢	🏠	🔴	0.26	🟢	4	1-Low	Low Risk	
percentile rank			80	28	14	10													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Growth Index Adm	VMGMX	Mid-Cap Growth	8.50	15.00	6.06	12.44	🟢	17.34	0.94	2.91	🔴	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			65	48	32	38													
# of funds in category			573	553	535	460										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Value Index Adm	VMVAX	Mid-Cap Value	22.61	15.14	9.45	10.76	🟢	13.40	0.89	2.91	🔴	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			44	43	48	46													
# of funds in category			467	439	418	347										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Growth Idx Adm	VSGAX	Small Growth	32.73	17.46	5.37	12.15	🟢	19.18	0.88	1.36	🔴	🏠	🟢	0.07	🟢	4	1-Low	Medium Risk	
percentile rank			52	36	45	45													
# of funds in category			641	627	601	491										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Small Cap Value Index Adm	VSIAX	Small Value	27.00	16.08	9.22	10.99	🟢	16.43	0.82	1.36	🔴	🏠	🟢	0.07	🟢	5	1-Low	Medium Risk	
percentile rank			74	47	40	34													
# of funds in category			557	534	512	430										06-30-2026	02-15-2022	12-31-2022	
Non-US Stock																			
DFA Emerging Markets I	DFEMX	Diversified Emerging Mkts	47.59	24.14	9.79	10.83	🟢	15.72	0.87	16.35	🟢	🏠	🟢	0.36	🟢	2	-	Medium Risk	
percentile rank			36	32	15	20													
# of funds in category			805	769	707	535										06-30-2026	-	12-31-2022	
iShares MSCI Total Intl Idx K	BDOKX	Foreign Large Blend Index	28.27	18.94	8.78	9.87	🟢	12.82	0.91	10.23	🟢	🏠	🟢	0.09	🟢	2	-	Medium Risk	
percentile rank			15	24	45	39													
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022	
American Funds EUPAC R-6	REGX	Foreign Large Growth	23.72	16.01	5.51	9.91	🟢	13.84	0.97	25.10	🟢	🏠	🟢	0.47	🟢	2	1-Low	Medium Risk	
percentile rank			15	26	39	30													
# of funds in category			423	399	382	265										06-30-2026	02-15-2022	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	

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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																		
Lord Abbett Total Return R6	LTRHX	Core Plus Bond	4.31	5.06	0.55	2.08	✔	5.34	0.96	25.85	✔	—	—	0.36	✔	2	-	-
percentile rank			30	32	42	49												
# of funds in category			624	585	548	434										04-30-2026	-	-
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 Inflation Protected Bond K	BPLBX	Inflation- Protected Bond	3.28	3.83	1.01	2.65	✔	4.26	1.00	2.34	✖	—	—	0.87	✖	3	-	-
percentile rank			47	50	27	14												
# of funds in category			176	169	162	137										10-31-2025	-	-
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	-
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										-	-	-
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