

PVG 401K RETIREMENT 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																			
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	
Vanguard Morn Growth Index Admiral	VIGAX	Large Growth	18.59	22.91	13.17	18.00	✓	17.42	1.06	1.36	✗	🗪	✓	0.05	✓	4	1-Low	Low Risk	
percentile rank			42	36	29	23													
# of funds in category			1,189	1,108	1,057	865										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Value Index Admiral	VVIAX	Large Value	25.91	18.00	12.30	12.66	✓	11.56	0.90	1.36	✗	🗪	✓	0.05	✓	3	1-Low	Medium Risk	
percentile rank			24	28	18	23													
# of funds in category			1,214	1,161	1,097	928										06-30-2026	02-15-2022	12-31-2022	
Vanguard Morn Mid Cap Index Admiral	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	
percentile rank			75	52	68	38													
# of funds in category			485	433	409	314										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																			
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	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	28.62	19.26	10.10	10.50	✓	13.86	0.97	13.36	✓	🗪	✓	0.05	✓	2	1-Low	Low Risk	
percentile rank			11	19	17	20													
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Alternative																			
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																			
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	3.35	3.86	0.88	2.42	✓	4.40	1.04	18.77	✓	—	—	0.34	✓	3	—	—	
percentile rank			36	48	47	50													
# of funds in category			176	169	162	137										05-31-2024	—	—	

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																Updated	Updated	Updated
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.78 12 408	7.77 21 387	3.83 17 352	4.81 11 262	✔ 	4.62 	0.83 	19.27 	✔ 	— 	— 	0.54 	✔ 	4 	— 	—
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 82	— — 	— — 	— — 	— 	— 	— 	43.19 	✔ 	— 	— 	— 	— 	— 	— 	—
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.03 6 254	5.65 19 231	3.85 23 189	3.09 11 123	✔ 	0.49 	-0.03 	15.50 	✔ 	— 	— 	0.49 	✖ 	3 	— 	—

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