# RPA STAFF 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 |
| **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 |

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# RPA STAFF 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 |

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# RPA STAFF 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 |

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