

SMRTL 457B 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																		
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	20.20 58 1,444	20.01 44 1,334	12.78 34 1,245	15.09 33 988	✔ 	13.31 	1.01 	21.26 	✔ 	☐ 	✖ 	0.61 	✔ 	3 	1-Low 	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	22.27 35 1,444	20.56 27 1,334	13.36 21 1,245	15.46 18 988	✔ 	13.05 	1.00 	8.59 	✔ 	☐ 	✔ 	0.04 	✔ 	3 	1-Low 	Low Risk
JPMorgan Large Cap Growth R6 percentile rank # of funds in category	JLGMX	Large Growth	15.56 57 1,189	21.81 47 1,108	12.66 33 1,057	20.30 7 865	✔ 	16.18 	0.96 	21.92 	✔ 	☐ 	✔ 	0.44 	✔ 	2 	2-Basic 	Low Risk
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	24.25 33 1,214	19.72 14 1,161	13.95 4 1,097	14.29 4 928	✔ 	11.06 	0.85 	13.84 	✔ 	☐ 	✔ 	0.52 	✔ 	4 	- 	Medium Risk
MFS Mid Cap Growth R6 percentile rank # of funds in category	OTCKX	Mid-Cap Growth	3.32 81 573	11.42 70 553	3.98 52 535	12.23 42 460	✔ 	16.01 	0.86 	17.62 	✔ 	☐ 	✔ 	0.65 	✔ 	3 	2-Basic 	Low Risk
Allspring Special Mid Cap Value R6 percentile rank # of funds in category	WFPRX	Mid-Cap Value	18.87 62 467	11.59 76 439	9.01 55 418	10.72 47 347	✔ 	13.39 	0.88 	17.45 	✔ 	☐ 	✔ 	0.70 	✔ 	4 	- 	Medium Risk
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	32.59 53 641	15.36 58 627	7.63 23 601	12.64 40 491	✔ 	17.23 	0.75 	12.60 	✔ 	☐ 	✖ 	0.69 	✔ 	3 	- 	Medium Risk
Vanguard Morn Small Cap Value Index Adm percentile rank # of funds in category	VSIAX	Small Value	27.00 74 557	16.08 47 534	9.22 40 512	10.99 34 430	✔ 	16.43 	0.82 	1.36 	✖ 	☐ 	✔ 	0.07 	✔ 	5 	1-Low 	Medium Risk
Non-US Stock																		
Nomura Emerging Markets R6 percentile rank # of funds in category	DEMZX	Diversified Emerging Mkts	228.99 1 805	71.15 1 769	28.61 1 707	22.52 1 535	✔ 	36.94 	1.78 	19.78 	✔ 	☐ 	✔ 	1.06 	✔ 	4 	- 	Medium Risk
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIIX	Foreign Large Blend	15.72 84 820	14.98 76 784	7.39 70 738	11.06 11 583	✔ 	12.67 	0.85 	16.34 	✔ 	☐ 	✖ 	0.69 	✔ 	4 	- 	Low Risk
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	28.62 11 820	19.26 19 784	10.10 17 738	10.50 20 583	✔ 	13.86 	0.97 	13.36 	✔ 	☐ 	✔ 	0.05 	✔ 	2 	1-Low 	Low Risk
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAIJ	Foreign Large Growth	17.11 36 423	13.70 39 399	6.50 27 382	10.21 25 265	✔ 	14.96 	1.01 	18.67 	✔ 	☐ 	✔ 	0.77 	✔ 	4 	- 	Low Risk
Schwab Fundamental Intl Equity Index Fd percentile rank # of funds in category	SFNNX	Foreign Large Value	36.20 11 400	21.81 28 376	13.37 23 364	11.74 14 289	✔ 	13.37 	0.94 	9.18 	✔ 	☐ 	✔ 	0.25 	✔ 	1 	- 	Medium Risk

SMRTL 457B 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
DFA Global Equity I	DGEIX	Global Stock	24.75	19.10	11.31	12.94	🟢	12.42	0.95	14.35	🟢	—	🟢	0.25	🟢	1	-	Medium Risk
percentile rank			24	33	20	18												
# of funds in category			347	316	310	229										06-30-2026	-	12-31-2022

Alternative

Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	33.49	14.62	9.75	6.42	✔	13.16	0.92	15.59	✔	—	—	0.98	✔	-	-	-
percentile rank			3	15	35	54												
# of funds in category			128	119	113	85										-	-	-
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	12.19	9.41	3.73	-	✔	15.56	0.93	25.58	✔	—	✔	0.81	✔	3	-	Medium Risk
percentile rank			76	47	37	-												
# of funds in category			248	239	231	185										06-30-2026	-	12-31-2022

Fixed Income

PGIM Global Total Return R6	PGTQX	Global Bond	1.74	5.83	-1.18	1.61	🟢	6.85	0.80	23.76	🟢	—	—	0.54	🟢	2	-	-
percentile rank			56	17	56	31												
# of funds in category			169	169	167	147										06-30-2026	-	-
PGIM High Yield R6	PHYQX	High Yield Bond	5.92	9.08	4.15	6.01	🟢	4.58	1.05	18.72	🟢	—	—	0.38	🟢	1	-	-
percentile rank			39	18	33	12												
# of funds in category			654	628	591	483										12-31-2024	-	-
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.91	4.66	1.27	2.90	🟢	4.42	1.04	6.56	🟢	—	—	0.55	🟢	3	-	-
percentile rank			12	10	19	3												
# of funds in category			176	169	162	137										06-30-2026	-	-
Nuveen Core Impact Bond R6	TSBIX	Intermediate-Term Bond	4.41	4.80	0.29	1.90	🟢	5.47	0.98	13.78	🟢	🟡	—	0.35	🟢	4	4-Leader	-
percentile rank			12	11	24	24												
# of funds in category			545	509	471	351										05-31-2025	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	-	-	-										-	-	-
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.03	5.65	3.85	3.09	🟢	0.49	-0.03	15.50	🟢	—	—	0.49	🔴	3	-	-
percentile rank			6	19	23	11												
# of funds in category			254	231	189	123										06-30-2026	-	-

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

SMRTL 457B 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
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
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

BlackRock Global Allocation K	MKLOX	Global Allocation	16.93	14.31	6.15	8.42		9.94	1.03	9.50				0.77		3	-	Low Risk
percentile rank			38	19	50	24												
# of funds in category			448	441	427	353										06-30-2026	-	09-30-2022