

TECHBRIDGE GIRLS 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	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
American Funds Invmt Co of Amer R-6	RICGX	Large Blend	19.70	22.76	14.81	14.71	✓	13.12	0.98	34.35	✓	🇺🇸	✓	0.27	✓	2	-	Low Risk
percentile rank			59	8	8	45												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	-	12-31-2022
Vanguard Morn Total Stk Mkt Idx Admiral	VTSAX	Large Blend Index	23.15	20.41	12.23	15.03	✓	13.45	1.03	10.18	✓	🇺🇸	✓	0.04	✓	2	1-Low	Low Risk
percentile rank			26	34	48	34												
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022
iShares Russell Mid-Cap Index K	BRMKX	Mid-Cap Blend	21.64	16.47	8.50	11.99	✓	14.98	1.00	10.23	✓	🇺🇸	✓	0.04	✓	3	-	Medium Risk
percentile rank			58	40	56	31												
# of funds in category			485	433	409	314										06-30-2026	-	12-31-2022
Vanguard Morn Small Cap Index Admiral	VSMAX	Small Blend	29.48	16.72	7.68	11.74	✓	17.26	0.85	3.34	✓	🇺🇸	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			72	48	55	36												
# of funds in category			709	673	648	524										06-30-2026	02-15-2022	12-31-2022
Non-US Stock																		
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
Fidelity Intl Sustainability Idx	FNIDX	Foreign Large Blend Index	23.44	16.72	7.01	-	✓	12.44	0.87	9.15	✓	🇺🇸	✓	0.20	✓	3	-	Low Risk
percentile rank			35	51	77	-												
# of funds in category			820	784	738	583										06-30-2026	-	12-31-2022
Fixed Income																		
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	-	-
Fidelity U.S. Bond Index	FXNAX	Intermediate-Term Bond	3.77	4.13	0.05	1.50	✓	5.53	0.99	12.12	✓	🇺🇸	—	0.03	✓	3	1-Low	-
percentile rank			47	58	48	58												
# 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	-	-	-										-	-	-
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.23	5.18	3.78	2.77	✓	0.37	0.04	12.50	✓	—	—	0.15	✓	4	1-Low	-
percentile rank			41	49	30	39												
# of funds in category			254	231	189	123										06-30-2026	02-15-2022	-
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	9.39	8.20	2.86	4.59	✓	6.60	1.17	11.10	✓	—	✓	0.31	✓	3	-	-
percentile rank			32	36	46	30												
# of funds in category			92	91	85	70										06-30-2026	-	-

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																Updated	Updated	Updated
BlackRock 40/60 Target Allocation K percentile rank	BKMPX	Target Risk	14.23 15	11.37 22	5.35 29	7.20 16		8.03	1.13	11.10		—		0.32		3	—	Low Risk
# of funds in category			229	223	216	179										06-30-2026	—	09-30-2022
BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	18.90 12	14.62 17	7.54 28	9.41 32		9.64	1.08	11.10		—		0.32		3	—	Low Risk
# of funds in category			535	512	494	423										06-30-2026	—	12-31-2022
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	22.87 19	17.42 28	9.65 27	11.55 21		11.34	1.08	11.10		—		0.30		4	—	Low Risk
# of funds in category			121	121	115	101										06-30-2026	—	12-31-2022