

**RETIREMENT ACCUMULATION PLAN FOR****Screens Summary (Data as of 09-30-2021)**

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 29.98                         | 15.96 | 16.86 | 16.60 | ✓             | 18.82             | 1.00           | 5.43   | ✓             | ☐            | ✓             | 0.04         | ✓             | 3                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 49                            | 28    | 21    | 15    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,391                         | 1,267 | 1,112 | 819   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| MFS Growth R6                            | MFEKX  | Large Growth              | 23.59                         | 20.76 | 22.40 | 19.30 | ✓             | 18.61             | 0.91           | 19.51  | ✓             | ☐            | ✓             | 0.53         | ✓             | 4                                    | 2-Basic                            | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 74                            | 37    | 28    | 25    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,138 | 1,033 | 766   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| ! Invesco Diversified Dividend R6        | LCEFX  | Large Value               | 27.46                         | 8.79  | 8.37  | –     | ✓             | 16.89             | 0.82           | 7.59   | ✓             | ☐            | ✓             | 0.44         | ✓             | 2                                    | –                                  | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 80                            | 66    | 89    | –     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 1,210                         | 1,149 | 1,027 | 751   |               |                   |                |        |               |              |               |              | 08-31-2021    | –                                    | 06-30-2021                         |                                  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 36.09                         | 14.74 | 14.59 | 15.55 | ✓             | 21.83             | 0.98           | 23.38  | ✓             | ☐            | ✓             | 0.05         | ✓             | 4                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 70                            | 10    | 15    | 8     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 394                           | 361   | 307   | 206   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| PGIM Jennison Small Company R6           | PJSQX  | Small Growth              | 59.03                         | 17.47 | 17.24 | 15.97 | ✓             | 27.75             | 1.02           | 7.85   | ✓             | ☐            | ✖             | 0.70         | ✓             | 3                                    | –                                  | –                                |
| <i>percentile rank</i>                   |        |                           | 6                             | 35    | 55    | 63    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 613                           | 577   | 513   | 390   |               |                   |                |        |               |              |               |              | 08-31-2021    | –                                    | –                                  |                                  |
| DFA US Small Cap Value I                 | DFS VX | Small Value               | 73.21                         | 7.92  | 10.55 | 13.46 | ✓             | 29.85             | 1.10           | 9.59   | ✓             | ☐            | ✓             | 0.39         | ✓             | 2                                    | –                                  | –                                |
| <i>percentile rank</i>                   |        |                           | 18                            | 54    | 43    | 29    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 434                           | 406   | 383   | 290   |               |                   |                |        |               |              |               |              | 08-31-2021    | –                                    | –                                  |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 25.28                         | 15.66 | 13.54 | 10.07 | ✓             | 18.29             | 0.88           | 22.30  | ✓             | ☐            | ✓             | 0.59         | ✓             | 4                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 30                            | 10    | 7     | 1     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 786                           | 708   | 598   | 319   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 27.05                         | 9.15  | 9.09  | 8.06  | ✓             | 19.32             | 1.08           | 13.01  | ✓             | ☐            | ✓             | 0.54         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 22                            | 20    | 33    | 48    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 769                           | 696   | 596   | 402   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 26.51                         | 8.18  | 9.18  | 8.62  | ✓             | 18.64             | 1.04           | 8.61   | ✓             | ☐            | ✓             | 0.07         | ✓             | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 26                            | 40    | 30    | 28    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 769                           | 696   | 596   | 402   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard Real Estate Index Admiral       | VGS LX | Real Estate               | 33.51                         | 12.01 | 7.54  | 11.54 | ✓             | 18.88             | 0.94           | 25.40  | ✓             | —            | ✓             | 0.12         | ✓             | 3                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 47                            | 40    | 46    | 31    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 247                           | 232   | 200   | 148   |               |                   |                |        |               |              |               |              | 08-31-2021    | 10-08-2021                           | 06-30-2021                         |                                  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond  | 5.09                          | 7.29  | 4.16  | 3.02  | ✓             | 3.86              | 0.94           | 10.12  | ✓             | —            | —             | 0.10         | ✓             | –                                    | –                                  | –                                |
| <i>percentile rank</i>                   |        |                           | 62                            | 34    | 42    | 24    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 206                           | 202   | 176   | 125   |               |                   |                |        |               |              |               |              | –             | –                                    | –                                  |                                  |

# RETIREMENT ACCUMULATION PLAN FOR

## Screens Summary (Data as of 09-30-2021)

- Fund Removed from Approved List
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| 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   | Sustain. Rating | Commit. Level | Carbon Risk |   |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | -0.31                         | 5.96 | 3.45 | 3.90  | ✓          | 3.97           | 1.08        | 21.02  | ✓          | ☒         | —          | 0.30        | ✓               | —             | 1-Low       | — |
| <i>percentile rank</i>              |        |                        | 45                            | 15   | 12   | 7     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 411                           | 378  | 333  | 249   |            |                |             |        |            |           |            |             |                 | —             | 10-08-2021  | — |
| PIMCO Income Instl                  | PIMIX  | Multisector Bond       | 7.00                          | 5.66 | 5.33 | 7.08  | ✓          | 5.75           | 0.80        | 14.52  | ✓          | —         | —          | 0.62        | ✓               | —             | —           | — |
| <i>percentile rank</i>              |        |                        | 42                            | 41   | 13   | 1     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 337                           | 275  | 241  | 131   |            |                |             |        |            |           |            |             |                 |               |             |   |
| Federated Hermes Govt Ultrashort R6 | FGULX  | Ultrashort Bond        | 0.10                          | 1.41 | 1.34 | —     | ✓          | 0.53           | 0.05        | 24.24  | ✓          | —         | —          | 0.24        | ✓               | —             | —           | — |
| <i>percentile rank</i>              |        |                        | 76                            | 69   | 73   | —     |            |                |             |        |            |           |            |             |                 |               |             |   |
| <i># of funds in category</i>       |        |                        | 241                           | 213  | 169  | 88    |            |                |             |        |            |           |            |             |                 |               |             |   |

| Target Date                         |       |             |       |       |       |       |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
|-------------------------------------|-------|-------------|-------|-------|-------|-------|---|-------|------|------|---|---|---|------|---|---|------------|------------|------------|---|
| Vanguard Target Retirement 2015 Inv | VTVX  | Target Date | 9.49  | 7.74  | 7.13  | 7.87  | ✓ | 7.38  | 0.83 | 8.61 | ✓ | — | ✓ | 0.12 | ✓ | — | 1-Low      | —          |            |   |
| <i>percentile rank</i>              |       |             | 100   | 83    | 80    | 66    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 117   | 111   | 77    | 45    |   |       |      |      |   |   |   |      |   |   | —          | 10-08-2021 | —          |   |
| Vanguard Target Retirement 2020 Inv | VTWNX | Target Date | 13.37 | 9.00  | 8.60  | 9.11  | ✓ | 9.77  | 0.98 | 8.61 | ✓ | — | ✓ | 0.13 | ✓ | — | 1-Low      | —          |            |   |
| <i>percentile rank</i>              |       |             | 57    | 45    | 33    | 31    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 175   | 162   | 123   | 67    |   |       |      |      |   |   |   |      |   |   |            | —          | 10-08-2021 | — |
| Vanguard Target Retirement 2025 Inv | VTVX  | Target Date | 15.93 | 9.86  | 9.61  | 10.00 | ✓ | 11.51 | 1.03 | 8.61 | ✓ | — | ✓ | 0.13 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 48    | 35    | 28    | 20    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 224   | 206   | 165   | 91    |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2030 Inv | VTHRX | Target Date | 18.29 | 10.45 | 10.44 | 10.78 | ✓ | 12.87 | 1.00 | 8.61 | ✓ | — | ✓ | 0.14 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 54    | 39    | 39    | 25    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 225   | 205   | 165   | 87    |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2035 Inv | VTHX  | Target Date | 20.60 | 11.01 | 11.24 | 11.54 | ✓ | 14.23 | 0.96 | 8.61 | ✓ | — | ✓ | 0.14 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 70    | 43    | 41    | 30    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 217   | 203   | 162   | 88    |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2040 Inv | VFORX | Target Date | 23.00 | 11.55 | 12.03 | 12.08 | ✓ | 15.60 | 0.95 | 8.61 | ✓ | — | ✓ | 0.14 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 74    | 48    | 37    | 31    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 219   | 205   | 165   | 87    |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2045 Inv | VTVX  | Target Date | 25.42 | 12.17 | 12.62 | 12.38 | ✓ | 16.85 | 0.97 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 63    | 40    | 34    | 23    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 217   | 203   | 162   | 87    |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2050 Inv | VVFX  | Target Date | 25.65 | 12.24 | 12.66 | 12.40 | ✓ | 16.87 | 0.95 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 77    | 41    | 41    | 32    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 219   | 205   | 165   | 79    |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2055 Inv | VVFX  | Target Date | 25.61 | 12.24 | 12.65 | 12.39 | ✓ | 16.87 | 0.95 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 80    | 42    | 48    | 37    |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 217   | 203   | 159   | 66    |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2060 Inv | VTSX  | Target Date | 25.60 | 12.23 | 12.64 | —     | ✓ | 16.86 | 1.46 | 8.61 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 81    | 49    | 59    | —     |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 211   | 188   | 125   | —     |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |
| Vanguard Target Retirement 2065 Inv | VLVX  | Target Date | 25.59 | 12.18 | —     | —     | ✘ | 16.88 | 1.46 | 4.22 | ✓ | — | ✓ | 0.15 | ✓ | 3 | 1-Low      | Low Risk   |            |   |
| <i>percentile rank</i>              |       |             | 83    | 64    | —     | —     |   |       |      |      |   |   |   |      |   |   |            |            |            |   |
| <i># of funds in category</i>       |       |             | 120   | 17    | —     | —     |   |       |      |      |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |   |

# RETIREMENT ACCUMULATION PLAN FOR

## Screens Summary (Data as of 09-30-2021)

- 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 8.48                          | 7.53       | 6.22       | 6.08      | ✔             | 6.25              | 0.84           | 8.61   | ✔             | —            | ✔             | 0.12         | ✔             | —                  | 1-Low            | —              |
| <i>percentile rank</i>                |        |             | <i>60</i>                     | <i>34</i>  | <i>43</i>  | <i>38</i> |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>         |        |             | <i>169</i>                    | <i>152</i> | <i>122</i> | <i>79</i> |               |                   |                |        |               |              |               |              |               |                    | 10-08-2021       | —              |

### Balanced

|                                     |       |                     |            |            |            |            |   |       |      |       |   |   |   |      |   |   |            |            |            |
|-------------------------------------|-------|---------------------|------------|------------|------------|------------|---|-------|------|-------|---|---|---|------|---|---|------------|------------|------------|
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 17.40      | 10.64      | 10.77      | 11.62      | ✔ | 10.98 | 0.94 | 22.76 | ✔ | — | ✔ | 0.26 | ✔ | 3 | 1-Low      | Low Risk   |            |
| <i>percentile rank</i>              |       |                     | <i>66</i>  | <i>33</i>  | <i>23</i>  | <i>8</i>   |   |       |      |       |   |   |   |      |   |   |            |            |            |
| <i># of funds in category</i>       |       |                     | <i>690</i> | <i>654</i> | <i>597</i> | <i>428</i> |   |       |      |       |   |   |   |      |   |   | 08-31-2021 | 10-08-2021 | 06-30-2021 |