

EMPLOYEE BENEFIT PLAN OF EGER

Screens Summary (Data as of 09-30-2022)

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																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-16.96 60 1,376	6.32 67 1,250	6.41 84 1,131	10.19 65 828		18.78	0.92	30.60				0.27		2	-	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-15.51 42 1,376	8.12 23 1,250	9.20 20 1,131	11.66 13 828		20.30	1.00	6.43				0.04		3	1-Low	Low Risk
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-27.58 61 1,256	7.78 42 1,146	8.54 63 1,067	11.94 38 795		22.36	0.95	28.93				0.30		1	1-Low	Low Risk
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-8.29 5 1,376	7.11 56 1,250	8.30 49 1,131	11.03 41 828		18.40	0.88	25.27				0.26		2	1-Low	Low Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-27.45 42 585	5.44 43 535	7.68 44 494	10.52 40 382		24.28	1.00	9.61				0.07		4	1-Low	Low Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.10 51 407	4.86 54 393	5.23 35 366	10.10 12 272		22.98	0.96	16.13				0.07		4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-30.09 58 620	2.81 77 585	5.65 59 542	9.15 62 409		25.27	0.96	17.76				0.07		4	1-Low	Low Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-13.56 41 473	5.69 47 445	4.42 27 419	9.46 13 318		25.64	0.96	6.43				0.07		4	1-Low	Medium Risk
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-28.75 53 808	0.73 18 726	2.20 4 644	4.56 3 373		19.53	0.93	23.30				0.57		3	1-Low	Low Risk
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-25.53 48 755	-1.26 35 706	-0.63 36 617	4.04 20 425		19.95	1.06	9.61				0.07		2	1-Low	Low Risk
MFS Intl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	-21.74 13 755	0.75 11 706	2.27 6 617	5.47 5 425		18.36	0.96	13.01				0.69		4	2-Basic	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-22.20 59 343	-0.78 31 316	-0.62 14 294	3.62 16 177		20.65	1.04	12.35				0.36		2	-	Medium Risk
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	Global Stock	-36.17 77 367	1.24 75 308	2.43 84 272	7.79 56 179		23.72	1.18	5.50		-		0.66		4	1-Low	Low Risk

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			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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—	
American Century Real Estate R6	AREDX	Real Estate	-15.31	-1.64	3.91	—	✓	22.09	0.94	13.88	✓	—	✓	0.79	✓	3	—	Low Risk
<i>percentile rank</i>			10	53	32	—												
<i># of funds in category</i>			256	237	209	152									08-31-2022	—	06-30-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✓	4.66	0.68	8.02	✓	—	—	0.51	✓	2	—	—
<i>percentile rank</i>			15	19	3	1												
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-13.09	-0.23	1.84	4.23	✓	11.24	1.01	14.76	✓	—	—	0.49	✓	—	2-Basic	—
<i>percentile rank</i>			41	35	21	9												
<i># of funds in category</i>			685	637	582	403									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-12.34	0.86	1.85	0.87	✓	7.20	1.04	3.73	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			73	43	48	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—	
Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	-18.86	-4.30	-0.75	1.20	✓	6.85	1.23	15.76	✓	☒	—	0.43	✓	3	—	—
<i>percentile rank</i>			99	95	79	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-13.28	-0.69	1.22	—	✓	6.67	0.99	16.01	✓	—	—	0.45	✓	2	1-Low	—
<i>percentile rank</i>			13	4	5	—												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	26.01	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.32	0.72	1.30	1.46	✓	2.42	0.12	11.75	✓	—	—	0.45	✓	2	—	—
<i>percentile rank</i>			55	21	28	8												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✓	8.90	0.87	10.75	✓	—	✓	0.28	✓	2	—	—
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50									08-31-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✓	9.74	0.87	10.75	✓	—	✓	0.29	✓	2	—	—
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43									08-31-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✓	10.22	0.84	10.75	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	-14.86 15 226	2.91 1 202	3.95 1 172	6.98 1 94	✔	11.55	0.87	10.75	✔	—	✔	0.31	✔	3	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-16.41 16 226	3.34 1 202	4.42 1 170	7.72 1 97	✔	13.31	0.90	10.75	✔	—	✔	0.33	✔	3	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	-18.15 18 219	4.31 1 195	5.17 1 169	8.36 1 91	✔	15.66	0.96	10.75	✔	—	✔	0.35	✔	3	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFGTK	Target Date	-19.58 38 220	4.50 1 196	5.34 1 170	8.57 1 97	✔	16.99	0.96	10.75	✔	—	✔	0.36	✔	3	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-20.21 42 219	4.47 3 195	5.36 1 169	8.63 1 90	✔	17.38	0.93	10.75	✔	—	✔	0.37	✔	3	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-21.00 62 220	4.34 6 196	5.31 1 170	8.62 1 95	✔	17.70	0.93	10.75	✔	—	✖	0.37	✔	3	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-21.59 68 219	4.09 7 195	5.15 4 169	8.53 1 72	✔	17.80	0.93	10.75	✔	—	✖	0.38	✔	2	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-21.77 72 218	4.02 11 186	5.11 5 150	— — 1	✔	17.79	1.33	7.52	✔	—	✖	0.38	✔	2	—	Low Risk
														08-31-2022	—	06-30-2022		
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	-21.76 66 161	— — 37	— — 8	— — —	—	—	—	2.75	✖	—	✔	0.38	✔	2	—	Low Risk
														08-31-2022	—	06-30-2022		
Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-16.75 83 465	-0.25 62 429	2.05 38 401	4.07 30 290	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	—
														08-31-2022	02-15-2022	—		
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-19.55 73 332	2.69 55 309	3.95 43 286	6.93 34 226	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
														08-31-2022	02-15-2022	06-30-2022		
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-15.38 75 143	-1.88 85 132	0.95 60 128	2.53 42 89	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	—
														08-31-2022	02-15-2022	—		
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-18.16 82 766	1.24 77 708	3.02 62 658	5.52 54 487	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
														08-31-2022	02-15-2022	06-30-2022		