

PVG 401K RETIREMENT PLAN

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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-15.24	-3.03	0.09	1.20	✓	6.08	1.11	14.44	✓	☒	—	0.07	✓	3	1-Low	—
<i>percentile rank</i>			64	32	16	18												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✓	7.14	0.95	15.52	✓	—	—	0.61	✓	—	—	—
<i>percentile rank</i>			32	23	26	1												
<i># of funds in category</i>			345	289	255	152												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			40	—	—	—												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.42	0.62	1.20	1.36	✓	2.42	0.12	11.75	✓	—	—	0.55	✓	2	—	—
<i>percentile rank</i>			56	33	40	11												
<i># of funds in category</i>			237	216	178	99									08-31-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-13.13	3.72	5.14	7.89	✓	12.60	0.94	23.76	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			27	25	22	6												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	