



**COMTREA INC 403B RETIREMENT PLAN**

## Screens Summary (Data as of 09-30-2023)

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	Sustain. Rating	Commit. Level	Carbon Risk		
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52		18.27	1.12	4.92		—	—	0.99		3	—	—	
<i>percentile rank</i>			57	57	43	62													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
American Century Global Real Estate R6	ARYDX	Global Real Estate	4.78	2.01	3.55	4.74		18.83	0.95	12.43				0.77		3	—	Low Risk	
<i>percentile rank</i>			10	14	3	3													
<i># of funds in category</i>			204	190	187	126									08-31-2023	—	12-31-2022		
<b>Fixed Income</b>																			
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	2.46	-5.57	-1.50	0.23		11.92	1.17	16.92		—	—	0.56		2	—	—	
<i>percentile rank</i>			66	46	43	23													
<i># of funds in category</i>			210	201	185	146									08-31-2023	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.23	2.92	3.38	—		7.61	0.93	8.91		—	—	0.66		—	—	—	
<i>percentile rank</i>			37	21	18	—													
<i># of funds in category</i>			721	664	621	456													
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	1.48	-1.78	2.27	1.62		7.01	1.02	6.63		—	—	0.51		3	—	—	
<i>percentile rank</i>			52	46	33	26													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	0.00	-5.02	0.04	1.14		6.21	1.00	21.84			—	0.35		3	—	—	
<i>percentile rank</i>			86	36	46	34													
<i># of funds in category</i>			529	477	437	321									08-31-2023	—	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	2.29	-2.56	1.58	2.27		5.78	0.90	17.01		—	—	0.44		2	1-Low	—	
<i>percentile rank</i>			19	6	4	6													
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44		—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—													
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	5.01	1.73	2.03	—		0.76	0.05	9.75		—	—	0.15		2	1-Low	—	
<i>percentile rank</i>			43	29	25	—													
<i># of funds in category</i>			243	216	192	107									08-31-2023	02-15-2022	—		
<b>Balanced</b>																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	4.35	-1.78	1.80	—		8.10	1.09	8.35		—		0.23		3	—	—	
<i>percentile rank</i>			62	70	46	—													
<i># of funds in category</i>			178	167	155	113									08-31-2023	—	—		
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	8.23	0.89	3.76	—		10.20	1.07	8.35		—		0.25		3	—	Low Risk	
<i>percentile rank</i>			34	46	12	—													
<i># of funds in category</i>			529	503	468	340									08-31-2023	—	09-30-2022		
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.39	3.12	5.07	—		12.44	1.03	8.35		—		0.26		3	—	Low Risk	
<i>percentile rank</i>			30	56	32	—													
<i># of funds in category</i>			894	831	784	577									08-31-2023	—	12-31-2022		

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	16.55	5.62	6.51	—	✔	14.69	1.03	8.35	✔	—	✔	0.27	✔	4	—	Low Risk
<i>percentile rank</i>			<i>16</i>	<i>37</i>	<i>9</i>	<i>—</i>												
<i># of funds in category</i>			<i>380</i>	<i>351</i>	<i>328</i>	<i>252</i>									08-31-2023	—	12-31-2022	