

# THE DARIEN TELEPHONE COMPANY

## 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	
<b>US Stock</b>																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	10.78	8.22	9.20	10.64	✔	15.88	0.80	17.67	✔	🏠	✔	0.30	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			93	75	42	52												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔	17.85	1.00	7.43	✔	🏠	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	25.32	3.59	9.63	12.84	✔	20.06	0.95	21.51	✔	🏠	✔	0.50	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			44	67	45	27												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	11.33	10.03	6.12	7.87	✔	15.61	0.86	7.60	✔	🏠	✔	0.46	✔	3	–	Medium Risk
<i>percentile rank</i>			79	73	60	69												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	–	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.10	0.42	6.78	10.65	✔	19.90	0.91	14.87	✔	🏠	✔	0.66	✔	5	2-Basic	Low Risk
<i>percentile rank</i>			38	66	34	13												
<i># of funds in category</i>			609	568	537	431									08-31-2023	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	26.12	18.31	8.10	8.25	✔	22.09	1.08	18.61	✔	🏠	✔	0.38	✔	4	–	Medium Risk
<i>percentile rank</i>			5	15	13	33												
<i># of funds in category</i>			430	409	393	298									08-31-2023	–	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.38	10.88	6.80	8.74	✔	20.29	0.82	9.85	✔	🏠	✖	0.71	✔	3	–	Medium Risk
<i>percentile rank</i>			64	7	11	25												
<i># of funds in category</i>			617	586	547	420									08-31-2023	–	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	17.51	22.85	6.11	7.70	✔	23.11	0.98	11.59	✔	🏠	✔	0.30	✔	2	–	Medium Risk
<i>percentile rank</i>			33	14	19	21												
<i># of funds in category</i>			507	469	439	346									08-31-2023	–	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✔	17.07	0.85	24.30	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔	18.68	1.06	15.01	✔	🏠	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	20.90	-0.52	2.94	3.42	✔	21.28	1.09	27.53	✔	🏠	✔	0.69	✔	4	–	Low Risk
<i>percentile rank</i>			28	49	43	70												
<i># of funds in category</i>			463	423	370	263									08-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57	✔	19.53	1.03	13.35	✔	🏠	✖	0.38	✔	2	–	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	22.68	5.86	5.90	7.18	✔	17.29	0.99	17.67	✔	—	✔	0.42	✔	2	1-Low	Low Risk
<i>percentile rank</i>			17	58	46	50												
<i># of funds in category</i>			389	359	307	205									08-31-2023	05-18-2022	12-31-2022	

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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	Commit. Level	Carbon Risk
<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	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔	4.30	0.57	9.02	✔	—	—	0.63	✔	4	—	—
<i>percentile rank</i>			19	10	17	1												
<i># of funds in category</i>			122	114	105	66									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												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔	5.77	0.84	16.52	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			26	25	18	1												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✔	0.65	0.04	26.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			90	73	77	—												
<i># of funds in category</i>			243	216	192	107												
<b>Target Date</b>																		
American Century One Choice 2025 R6	ARWDX	Target Date	9.24	1.87	3.65	5.09	✔	10.10	0.81	16.76	✔	—	✔	0.42	✔	3	—	—
<i>percentile rank</i>			76	48	51	54												
<i># of funds in category</i>			266	243	215	123									08-31-2023	—	—	
American Century One Choice 2030 R6	ARCUX	Target Date	10.20	2.11	3.89	5.46	✖	10.95	0.81	15.35	✔	—	✔	0.44	✔	3	—	—
<i>percentile rank</i>			83	82	68	70												
<i># of funds in category</i>			260	239	205	124									08-31-2023	—	—	
American Century One Choice 2035 R6	ARLDX	Target Date	11.04	2.41	4.13	5.87	✖	11.79	0.80	16.76	✔	—	✔	0.47	✔	3	—	Low Risk
<i>percentile rank</i>			90	93	84	76												
<i># of funds in category</i>			258	237	213	120									08-31-2023	—	03-31-2022	

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															Updated	Updated	Updated	
American Century One Choice 2040 R6	ARDUX	Target Date	11.94	2.77	4.42	6.31	⊕	12.66	0.81	15.35	✓	—	✓	0.49	✓	3	—	Low Risk
<i>percentile rank</i>			<i>91</i>	<i>94</i>	<i>89</i>	<i>76</i>												
<i># of funds in category</i>			<i>249</i>	<i>229</i>	<i>204</i>	<i>123</i>									08-31-2023	—	12-31-2022	
American Century One Choice 2045 R6	ARDOX	Target Date	12.78	3.15	4.73	6.74	✓	13.48	0.82	16.76	✓	—	✓	0.52	✓	3	—	Low Risk
<i>percentile rank</i>			<i>94</i>	<i>96</i>	<i>90</i>	<i>69</i>												
<i># of funds in category</i>			<i>263</i>	<i>243</i>	<i>217</i>	<i>123</i>									08-31-2023	—	12-31-2022	
American Century One Choice 2050 R6	ARFEX	Target Date	13.85	3.78	5.19	7.13	✓	14.28	0.86	15.35	✓	—	✓	0.54	✓	4	—	Low Risk
<i>percentile rank</i>			<i>94</i>	<i>96</i>	<i>75</i>	<i>59</i>												
<i># of funds in category</i>			<i>247</i>	<i>227</i>	<i>204</i>	<i>121</i>									08-31-2023	—	12-31-2022	
American Century One Choice 2055 R6	AREUX	Target Date	14.51	4.05	5.36	7.32	✓	14.79	0.88	12.51	✓	—	✓	0.54	✓	4	—	Low Risk
<i>percentile rank</i>			<i>93</i>	<i>95</i>	<i>74</i>	<i>47</i>												
<i># of funds in category</i>			<i>259</i>	<i>235</i>	<i>212</i>	<i>107</i>									08-31-2023	—	12-31-2022	
American Century One Choice 2060 R6	ARGDX	Target Date	15.08	4.34	5.52	—	⊕	15.13	1.22	8.01	✓	—	✓	0.54	✓	4	—	Low Risk
<i>percentile rank</i>			<i>94</i>	<i>94</i>	<i>65</i>	<i>—</i>												
<i># of funds in category</i>			<i>244</i>	<i>218</i>	<i>190</i>	<i>10</i>									08-31-2023	—	12-31-2022	
American Century One Choice 2065 R6	ARHSX	Target Date	15.32	4.46	—	—	⊕	15.25	1.23	3.02	✓	—	✓	0.54	✓	4	—	Low Risk
<i>percentile rank</i>			<i>97</i>	<i>91</i>	<i>—</i>	<i>—</i>												
<i># of funds in category</i>			<i>186</i>	<i>129</i>	<i>10</i>	<i>—</i>									08-31-2023	—	12-31-2022	
American Century One Choice In Ret R6	ARDTX	Target Date	8.95	1.71	3.50	4.59	✓	9.61	1.08	16.76	✓	—	✓	0.40	✓	3	—	—
<i>percentile rank</i>			<i>7</i>	<i>1</i>	<i>1</i>	<i>1</i>												
<i># of funds in category</i>			<i>196</i>	<i>185</i>	<i>163</i>	<i>99</i>									08-31-2023	—	—	

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✓	11.88	0.97	24.76	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>28</i>	<i>24</i>	<i>19</i>	<i>12</i>												
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>									08-31-2023	02-15-2022	12-31-2022	