

403(B) 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 | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 29.88 | 6.48 | 9.99 | 12.73 | ✔ | 18.46 | 0.87 | 33.06 | ✔ | 🇺🇸 | ✔ | 0.55 | ✔ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 16 | 39 | 40 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,321 | 1,222 | 1,135 | 895 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 18.35 | 11.69 | 9.07 | 10.78 | ✔ | 15.84 | 0.85 | 26.27 | ✔ | 🇺🇸 | ✖ | 0.27 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 67 | 12 | 45 | 48 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,562 | 1,422 | 1,309 | 984 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 12.61 | 7.26 | 6.49 | 9.05 | ✔ | 19.36 | 0.99 | 25.38 | ✔ | 🇺🇸 | ✔ | 0.05 | ✔ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 68 | 81 | 28 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 456 | 421 | 392 | 269 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| MFS New Discovery R4 | MNDJX | Small Growth | 10.21 | -2.71 | 4.36 | 7.26 | ✔ | 21.53 | 0.90 | 9.75 | ✔ | 🇺🇸 | ✔ | 0.99 | ✔ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 42 | 81 | 38 | 63 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 617 | 586 | 547 | 420 | | | | | | | | | | | | |
| 08-31-2023 - 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 9.73 | 15.17 | 3.39 | 6.76 | ✔ | 23.09 | 0.97 | 11.25 | ✔ | 🇺🇸 | ✔ | 0.86 | ✔ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 83 | 58 | 66 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 469 | 439 | 346 | | | | | | | | | | | | |
| 08-31-2023 - 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | 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 | | | | | | | | | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 24.01 | 5.32 | 3.17 | 4.01 | ✔ | 19.09 | 1.09 | 10.61 | ✔ | 🇺🇸 | ✔ | 0.07 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 38 | 35 | 30 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 746 | 686 | 460 | | | | | | | | | | | | |
| 08-31-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | 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 | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 1.58 | -1.81 | 2.24 | 1.55 | ✔ | 7.04 | 1.02 | 6.63 | ✔ | — | — | 0.56 | ✔ | 3 | - | - |
| <i>percentile rank</i> | | | 51 | 47 | 35 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 241 | 224 | 220 | 158 | | | | | | | | | | | | |
| 08-31-2023 - - | | | | | | | | | | | | | | | | | | |

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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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| 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 I2 | PONPX | Multisector Bond | 6.65 | 0.56 | 2.27 | 3.90 | ✓ | 5.77 | 0.84 | 16.52 | ✓ | — | — | 0.72 | ✓ | 4 | — | — |
| <i>percentile rank</i> | | | 30 | 25 | 20 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 333 | 280 | 178 | | | | | | | | | 08-31-2023 | — | — | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 3.98 | 1.20 | 1.54 | 1.10 | ✘ | 0.67 | 0.05 | 26.24 | ✓ | — | — | 0.26 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 91 | 74 | 77 | 70 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 243 | 216 | 192 | 107 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | 8.86 | 1.00 | 3.95 | 4.33 | ✓ | 12.51 | 0.96 | 6.75 | ✓ | ☒ | ✓ | 0.84 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | 69 | 77 | 25 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 427 | 411 | 395 | 287 | | | | | | | | | 08-31-2023 | — | 09-30-2022 | |