

TAX DEFERRED ANNUITY PLAN OF

Screens Summary (Data as of 09-30-2024)

🔴 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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	26.30	9.49	11.47	11.61	🔴	14.28	0.72	2.25	🔴	🇺🇸	🟢	0.29	🟢	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>88</i>	<i>69</i>	<i>89</i>	<i>63</i>												
<i># of funds in category</i>			<i>1,497</i>	<i>1,348</i>	<i>1,236</i>	<i>919</i>									08-31-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	🟢	17.52	1.00	6.84	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk
<i>percentile rank</i>			<i>24</i>	<i>22</i>	<i>20</i>	<i>9</i>												
<i># of funds in category</i>			<i>1,497</i>	<i>1,348</i>	<i>1,236</i>	<i>919</i>									08-31-2024	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	44.56	11.64	21.25	17.81	🟢	19.90	0.94	20.18	🟢	🇺🇸	🟢	0.44	🟢	2	2-Basic	Low Risk
<i>percentile rank</i>			<i>17</i>	<i>13</i>	<i>5</i>	<i>3</i>												
<i># of funds in category</i>			<i>1,172</i>	<i>1,107</i>	<i>1,034</i>	<i>803</i>									08-31-2024	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	26.44	10.77	11.56	10.58	🟢	15.34	0.91	3.59	🟢	🇺🇸	🟢	0.18	🟢	2	–	Medium Risk
<i>percentile rank</i>			<i>60</i>	<i>29</i>	<i>43</i>	<i>19</i>												
<i># of funds in category</i>			<i>1,194</i>	<i>1,108</i>	<i>1,054</i>	<i>820</i>									08-31-2024	–	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	26.00	1.70	11.19	10.58	🟢	21.51	1.00	1.62	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>50</i>	<i>39</i>	<i>35</i>	<i>46</i>												
<i># of funds in category</i>			<i>548</i>	<i>528</i>	<i>493</i>	<i>389</i>									08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	🟢	18.68	0.94	1.62	🔴	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>11</i>	<i>50</i>	<i>49</i>	<i>24</i>												
<i># of funds in category</i>			<i>406</i>	<i>388</i>	<i>374</i>	<i>285</i>									08-31-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	🟢	19.90	0.82	10.85	🟢	🇺🇸	🔴	0.69	🟢	4	–	Medium Risk
<i>percentile rank</i>			<i>47</i>	<i>22</i>	<i>13</i>	<i>43</i>												
<i># of funds in category</i>			<i>582</i>	<i>558</i>	<i>530</i>	<i>407</i>									08-31-2024	–	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	🟢	22.11	0.95	12.60	🟢	🇺🇸	🟢	0.31	🟢	2	–	Medium Risk
<i>percentile rank</i>			<i>27</i>	<i>11</i>	<i>12</i>	<i>20</i>												
<i># of funds in category</i>			<i>485</i>	<i>456</i>	<i>428</i>	<i>329</i>									08-31-2024	–	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	🟢	15.99	0.80	25.31	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk
<i>percentile rank</i>			<i>38</i>	<i>38</i>	<i>18</i>	<i>1</i>												
<i># of funds in category</i>			<i>805</i>	<i>721</i>	<i>647</i>	<i>431</i>									08-31-2024	02-15-2022	12-31-2022	
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	27.47	4.01	11.10	–	🟢	18.07	1.06	14.59	🟢	🇺🇸	🔴	0.69	🟢	4	–	Low Risk
<i>percentile rank</i>			<i>12</i>	<i>63</i>	<i>2</i>	<i>–</i>												
<i># of funds in category</i>			<i>789</i>	<i>723</i>	<i>675</i>	<i>442</i>									08-31-2024	–	12-31-2022	
MFS International Equity R6	MIEIX	Foreign Large Growth	26.86	7.03	9.88	7.75	🟢	17.34	1.02	15.01	🟢	🇺🇸	🟢	0.68	🟢	4	2-Basic	Low Risk
<i>percentile rank</i>			<i>14</i>	<i>8</i>	<i>8</i>	<i>5</i>												
<i># of funds in category</i>			<i>789</i>	<i>723</i>	<i>675</i>	<i>442</i>									08-31-2024	02-15-2022	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	20.98	9.80	10.10	5.66	🟢	18.02	0.98	14.60	🟢	🇺🇸	🟢	0.28	🟢	1	–	Medium Risk
<i>percentile rank</i>			<i>71</i>	<i>13</i>	<i>13</i>	<i>16</i>												
<i># of funds in category</i>			<i>365</i>	<i>340</i>	<i>314</i>	<i>213</i>									08-31-2024	–	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	30.35	8.99	12.93	9.90	🟢	17.01	1.01	12.60	🟢	–	🟢	0.25	🟢	2	–	Medium Risk
<i>percentile rank</i>			<i>38</i>	<i>20</i>	<i>13</i>	<i>19</i>												
<i># of funds in category</i>			<i>349</i>	<i>331</i>	<i>300</i>	<i>197</i>									08-31-2024	–	12-31-2022	

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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	Sustain. Rating	Commit. Level	Carbon Risk	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.20	2.50	4.77	7.32	✔	22.22	1.03	28.40	✔	—	✔	0.13	✔	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156									08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	15.92	3.72	4.99	5.07	✔	8.58	0.99	14.76	✔	—	—	0.48	✔	—	2-Basic	—
<i>percentile rank</i>			16	24	19	11												
<i># of funds in category</i>			670	614	579	435									—	02-15-2022	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	📊	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	13.65	0.27	2.63	2.94	✔	7.22	0.93	18.01	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	8	3	7												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—									—	—	—	
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	6.29	3.70	2.71	2.10	✔	0.89	0.05	10.76	✔	—	—	0.15	✔	3	1-Low	—
<i>percentile rank</i>			54	26	25	35												
<i># of funds in category</i>			252	204	185	114									08-31-2024	02-15-2022	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	16.39	0.79	3.48	—	✔	9.16	1.11	9.36	✔	—	✔	0.24	✔	3	—	—
<i>percentile rank</i>			18	71	46	—												
<i># of funds in category</i>			152	141	137	105									08-31-2024	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	19.88	2.92	6.34	—	✔	10.92	1.09	9.36	✔	—	✔	0.25	✔	3	—	Low Risk
<i>percentile rank</i>			16	29	11	—												
<i># of funds in category</i>			465	452	415	306									08-31-2024	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	23.84	4.81	8.75	—	✔	12.82	1.04	9.36	✔	—	✔	0.27	✔	3	—	Low Risk
<i>percentile rank</i>			32	48	32	—												
<i># of funds in category</i>			743	694	655	497									08-31-2024	—	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	
																	Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	27.74	6.86	11.23	—	✔	14.73	1.04	9.36	✔	—	✔	0.29	✔	4	—	Low Risk	
<i>percentile rank</i>			18	17	9	—													
<i># of funds in category</i>			313	307	280	231									08-31-2024	—	12-31-2022		