

COMTREA INC 403B RETIREMENT PLAN

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																		
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✔	17.52	1.00	15.67	✔	🏠	✔	0.02	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	20	19	8												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	07-19-2023	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>			17	13	5	3												
<i># of funds in category</i>			1,172	1,107	1,034	803									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>			60	29	43	19												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✔	20.10	0.92	15.87	✔	🏠	✔	0.66	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFRPX	Mid-Cap Value	27.24	10.25	11.88	10.37	✔	17.28	0.87	15.70	✔	🏠	✔	0.70	✔	3	-	Medium Risk
<i>percentile rank</i>			36	22	33	8												
<i># of funds in category</i>			406	388	374	285									08-31-2024	-	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>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407									08-31-2024	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	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>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329									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>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431									08-31-2024	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	23.05	3.17	8.03	5.96	✔	17.12	1.01	1.75	✖	🏠	✔	0.69	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			70	76	45	26												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✔	22.88	1.22	14.77	✔	🏠	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	-	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>			71	13	13	16												
<i># of funds in category</i>			365	340	314	213									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>			38	20	13	19												
<i># of funds in category</i>			349	331	300	197									08-31-2024	-	12-31-2022	

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													Updated	Updated	Updated			
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	—	—	
American Century Global Real Estate R6	ARYDX	Global Real Estate	33.03	3.43	5.94	6.87	✔️	20.11	0.97	13.43	✔️	🏠	✔️	0.77	✔️	3	—	Low Risk
<i>percentile rank</i>			7	2	5	2												
<i># of funds in category</i>			191	183	176	120									08-31-2024	—	12-31-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	13.04	-3.26	0.21	0.88	✔️	13.61	1.23	17.93	✔️	—	—	0.54	✔️	2	—	—
<i>percentile rank</i>			27	69	32	27												
<i># of funds in category</i>			167	165	147	123									08-31-2024	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.76	3.81	4.76	4.89	✔️	7.99	0.92	9.92	✔️	—	—	0.66	✔️	—	—	—
<i>percentile rank</i>			65	22	24	14												
<i># of funds in category</i>			670	614	579	435												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	9.80	-0.49	2.96	2.43	✔️	7.29	1.01	6.55	✔️	—	—	0.79	✔️	3	—	—
<i>percentile rank</i>			37	31	14	30												
<i># of funds in category</i>			161	153	145	107									05-31-2024	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	12.24	-1.53	0.54	1.85	✔️	7.73	1.01	21.76	✔️	🏠	—	0.35	✔️	4	—	—
<i>percentile rank</i>			26	62	37	38												
<i># of funds in category</i>			525	464	415	287									08-31-2024	—	—	
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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															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	