

403B 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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	39.33	13.42	16.13	12.19	✓	16.40	0.92	32.61	✓	☐	✓	0.27	✓	2	–	Low Risk
<i>percentile rank</i>			6	6	16	47												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	–	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>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✓	20.35	0.95	30.93	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			43	56	42	53												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	32.77	12.95	14.06	12.06	✓	14.99	0.82	27.27	✓	☐	✓	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			60	9	62	52												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	02-15-2022	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>			50	39	35	46												
<i># of funds in category</i>			548	528	493	389									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>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	25.73	-0.95	8.60	9.18	✓	22.39	0.95	19.76	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			50	56	71	63												
<i># of funds in category</i>			582	558	530	407									08-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329									08-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	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	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	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>			14	8	8	5												
<i># of funds in category</i>			789	723	675	442									08-31-2024	02-15-2022	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	21.61	5.20	7.89	5.01	✓	17.26	0.97	14.35	✓	☐	✗	0.39	✓	3	–	Medium Risk
<i>percentile rank</i>			63	81	55	38												
<i># of funds in category</i>			365	340	314	213									08-31-2024	–	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	35.03	3.69	12.63	10.16	✓	21.71	1.25	7.51	✓	–	✓	0.72	✓	3	1-Low	Low Risk
<i>percentile rank</i>			33	55	41	43												
<i># of funds in category</i>			344	324	274	192									08-31-2024	02-15-2022	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	
																	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 Real Estate R6	AREDX	Real Estate	33.89	4.30	4.98	7.64	✓	20.93	0.96	15.88	✓	—	✖	0.80	✓	3	—	Low Risk	
<i>percentile rank</i>			36	15	45	34													
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	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	—		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	10.42	-0.46	2.91	2.52	✓	7.31	1.01	5.73	✓	—	—	0.50	✓	3	—	—	
<i>percentile rank</i>			20	30	16	14													
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—		
⊖ Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	12.77	-2.82	-0.17	2.01	✓	9.37	1.22	17.77	✓	🏠	—	0.42	✓	3	—	—	
<i>percentile rank</i>			10	98	90	28													
<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 NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	28.02	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			14	—	—	—									—	—	—		
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.14	3.39	2.73	2.34	✓	1.30	-0.01	13.76	✓	—	—	0.48	✓	3	—	—	
<i>percentile rank</i>			62	51	24	15													
<i># of funds in category</i>			252	204	185	114									08-31-2024	—	—		
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✓	9.04	0.90	12.76	✓	—	✖	0.29	✓	3	—	—	
<i>percentile rank</i>			9	1	2	1													
<i># of funds in category</i>			97	89	82	46									08-31-2024	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✓	9.65	0.88	12.76	✓	—	✓	0.30	✓	3	—	—	
<i>percentile rank</i>			4	1	3	1													
<i># of funds in category</i>			120	112	102	56									08-31-2024	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✓	10.17	0.85	12.76	✓	—	✓	0.31	✓	3	—	—	
<i>percentile rank</i>			8	1	9	2													
<i># of funds in category</i>			166	150	134	79									08-31-2024	—	—		

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	21.39 18 241	4.39 4 224	7.81 2 193	7.07 4 130	✔	10.92	0.85	12.76	✔	—	✔	0.32	✔	3	—	Low Risk
American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	23.58 13 252	5.03 5 234	8.87 1 198	8.01 1 132	✔	12.17	0.88	12.76	✔	—	✔	0.33	✔	3	—	Low Risk
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	26.15 6 248	5.75 8 226	10.39 1 192	9.06 1 132	✔	13.56	0.92	12.76	✔	—	✔	0.35	✔	3	—	Low Risk
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	28.87 8 246	6.55 8 229	11.41 5 193	9.67 1 132	✔	14.84	0.96	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	29.73 12 243	6.69 23 226	11.66 8 192	9.86 1 132	✔	15.28	0.95	12.76	✔	—	✖	0.37	✔	3	—	Low Risk
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	30.07 18 244	6.56 43 227	11.71 3 193	9.91 1 132	✔	15.55	0.95	12.76	✔	—	✖	0.38	✔	3	—	Low Risk
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	30.36 13 242	6.49 47 225	11.67 10 193	9.89 1 127	✔	15.79	0.95	12.76	✔	—	✔	0.38	✔	3	—	Low Risk
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	30.49 14 239	6.45 54 222	11.65 13 183	— — 33	✔	15.82	1.23	9.52	✔	—	✔	0.39	✔	3	—	Low Risk
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVFX	Target Date	30.43 17 248	6.46 57 178	— — 45	— — —	✔	15.82	1.23	4.75	✔	—	✔	0.39	✔	3	—	Low Risk
American Funds 2070 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFBFX	Target Date	— — 248	— — 178	— — 45	— — —	—	—	—	0.75	✖	—	✔	0.39	✔	3	—	—
Balanced																		
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	18.82 35 465	2.39 56 452	5.06 57 415	5.24 25 306	✔	10.34	1.03	2.60	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	26.88 27 313	5.87 41 307	9.82 30 280	8.37 28 231	✔	14.58	1.03	2.60	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	14.87 47 152	0.59 78 141	2.59 79 137	3.57 51 105	✔	8.46	1.02	2.60	✖	—	✔	0.11	✔	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	22.82 44 743	4.14 63 694	7.45 62 655	6.84 51 497	✔	12.43	1.01	2.60	✖	—	✔	0.13	✔	3	1-Low	Low Risk

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