

TAX DEFERRED ANNUITY PLAN OF

Screens Summary (Data as of 09-30-2025)

 Fund Removed from Approved List

 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Vanguard Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	 11.92	0.73	3.25				0.22			
<i>percentile rank</i>			98	99	97	91										
<i># of funds in category</i>			1,395	1,286	1,185	902										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26		13.37	1.00	7.84				0.04		
<i>percentile rank</i>			24	23	20	10										
<i># of funds in category</i>			1,395	1,286	1,185	902										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.70	29.77	15.88	19.64		15.93	0.98	21.18				0.44		
<i>percentile rank</i>			40	44	28	7										
<i># of funds in category</i>			1,093	1,047	975	779										
Vanguard Equity-Income Adm	VEIRX	Large Value	12.36	16.97	14.83	12.11		13.21	0.91	4.59				0.18		
<i>percentile rank</i>			23	52	42	20										
<i># of funds in category</i>			1,156	1,103	1,044	859										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.45	20.75	10.98	12.50		17.52	0.92	2.16				0.07		
<i>percentile rank</i>			21	24	20	26										
<i># of funds in category</i>			507	490	458	381										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	6.50	15.47	13.99	10.13		16.07	0.94	2.16				0.07		
<i>percentile rank</i>			49	44	56	42										
<i># of funds in category</i>			416	386	363	289										
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64		18.18	0.81	11.85				0.69		
<i>percentile rank</i>			69	68	10	39										
<i># of funds in category</i>			537	522	506	396										
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22		21.69	0.98	13.60				0.31		
<i>percentile rank</i>			51	28	11	23										
<i># of funds in category</i>			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93		12.80	0.73	26.31				0.57		
<i>percentile rank</i>			60	33	34	8										
<i># of funds in category</i>			758	703	620	461										
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	15.80	21.99	10.49	10.02		14.26	1.02	15.59				0.69		
<i>percentile rank</i>			51	34	51	5										
<i># of funds in category</i>			757	703	660	491										
MFS International Equity R6	MIEIX	Foreign Large Growth	9.67	19.77	10.57	9.34		14.36	1.03	16.01				0.69		
<i>percentile rank</i>			88	73	49	13										
<i># of funds in category</i>			757	703	660	491										
DFA International Value I	DFIVX	Foreign Large Value	25.97	26.21	18.74	9.75		14.26	0.98	15.60				0.28		
<i>percentile rank</i>			14	18	4	7										
<i># of funds in category</i>			365	349	330	250										
DFA Global Equity I	DGEIX	Global Stock	15.00	21.80	14.91	12.03		13.61	1.06	13.60			—		0.26	
<i>percentile rank</i>			48	39	10	15										
<i># of funds in category</i>			325	310	298	206										

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	11.25	4.42	12.44	5.05	 10.62	1.06	6.92		—	—	0.90		
<i>percentile rank</i>			32	41	52	48									
<i># of funds in category</i>			110	100	96	70									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	 17.73	1.03	29.40		—		0.13		
<i>percentile rank</i>			28	37	58	41									
<i># of funds in category</i>			226	217	200	155									
Fixed Income															
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.37	6.41	1.57	3.28	 3.59	0.46	11.02		—	—	0.57		
<i>percentile rank</i>			22	19	9	9									
<i># of funds in category</i>			107	101	96	61									
BlackRock High Yield K	BRHYX	High Yield Bond	7.75	11.44	6.05	6.16	 5.00	0.99	15.76		—	—	0.48		
<i>percentile rank</i>			19	11	19	12									
<i># of funds in category</i>			630	599	560	447									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	3.56	4.74	1.33	2.88	 4.82	1.02	3.90		—	—	0.10		
<i>percentile rank</i>			60	51	42	39									
<i># of funds in category</i>			160	151	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.08	5.58	-0.12	2.26	 6.54	1.01	25.02			—	0.30		
<i>percentile rank</i>			38	18	29	17									
<i># of funds in category</i>			534	485	432	309									
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	3.01	6.19	1.61	3.70	 6.29	0.97	19.01		—	—	0.43		
<i>percentile rank</i>			73	22	9	4									
<i># of funds in category</i>			563	535	483	353									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44		—	—	—	—
<i>percentile rank</i>			—	—	—	—	—	—	—						
<i># of funds in category</i>			43	—	—	—									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	4.89	5.40	3.26	2.56	 0.40	0.04	11.76		—	—	0.15		
<i>percentile rank</i>			44	44	29	37									
<i># of funds in category</i>			254	212	186	112									
Balanced															
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.79	9.06	3.33	—	 7.18	1.15	10.36		—		0.28		
<i>percentile rank</i>			16	37	52	—									
<i># of funds in category</i>			96	89	85	67									
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	9.65	12.47	6.18	—	 8.39	1.11	10.36		—		0.28		
<i>percentile rank</i>			11	24	41	—									
<i># of funds in category</i>			235	227	216	172									
BlackRock 60/40 Target Allocation K	BKGDX	Target Risk	12.21	16.02	8.79	—	 9.81	1.06	10.36		—		0.30		
<i>percentile rank</i>			14	28	52	—									
<i># of funds in category</i>			488	474	449	369									

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BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	14.47 14	19.45 25	11.49 33	— —	 11.38	1.06	10.36		—		0.31	
<i>percentile rank</i>														
<i># of funds in category</i>			133	132	123	107								