

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 3 Yr %	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	✔	
percentile rank			98	99	97	91										
# of funds in category			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	✔	
percentile rank			24	23	20	10										
# of funds in category			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	✔	
percentile rank			40	44	28	7										
# of funds in category			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	✔	
percentile rank			23	52	42	20										
# of funds in category			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	✔	
percentile rank			21	24	20	26										
# of funds in category			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	✔	
percentile rank			49	44	56	42										
# of funds in category			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	✔	
percentile rank			69	68	10	39										
# of funds in category			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	✔	
percentile rank			51	28	11	23										
# of funds in category			489	469	441	364										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✔	12.80	0.73	26.31	✔	■	✔	0.57	✔	
percentile rank			60	33	34	8										
# of funds in category			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	✔	
percentile rank			51	34	51	5										
# of funds in category			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	✔	
percentile rank			88	73	49	13										
# of funds in category			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	✔	
percentile rank			14	18	4	7										
# of funds in category			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	✔	
percentile rank			48	39	10	15										
# of funds in category			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	✓	
percentile rank			32	41	52	48										
# of funds in category			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	✓	
percentile rank			28	37	58	41										
# of funds in category			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	✓	
percentile rank			22	19	9	9										
# of funds in category			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	✓	
percentile rank			19	11	19	12										
# of funds in category			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	✓	
percentile rank			60	51	42	39										
# of funds in category			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	✓	
percentile rank			38	18	29	17										
# of funds in category			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	✓	
percentile rank			73	22	9	4										
# of funds in category			563	535	483	353										
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—	
percentile rank			—	—	—	—										
# of funds in category			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	✓	
percentile rank			44	44	29	37										
# of funds in category			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	✓	
percentile rank			16	37	52	—										
# of funds in category			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	✓	
percentile rank			11	24	41	—										
# of funds in category			235	227	216	172										
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.21	16.02	8.79	—	✓	9.81	1.06	10.36	✓	—	✓	0.30	✓	
percentile rank			14	28	52	—										
# of funds in category			488	474	449	369										

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