

# 403B THRIFT PLAN FOR CHILD

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| JPMorgan US Equity R6                    | JUEMX  | Large Blend               | 15.46                         | 24.25 | 16.52 | 15.74 | ✔             | 13.54             | 1.00           | 11.13      | ✔             | 🏠            | ✖             | 0.44         | ✔             |  |
| percentile rank                          |        |                           | 51                            | 36    | 17    | 5     |               |                   |                |            |               |              |               |              |               |  |
| # 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   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 25.53                         | 31.65 | 16.72 | 17.97 | ✔             | 16.70             | 1.04           | 30.77      | ✔             | 🏠            | ✔             | 0.05         | ✔             |  |
| percentile rank                          |        |                           | 21                            | 24    | 20    | 17    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 1,093                         | 1,047 | 975   | 779   |               |                   |                |            |               |              |               |              |               |  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 14.99                         | 21.80 | 16.29 | 14.04 | ✔             | 11.59             | 0.76           | 28.27      | ✔             | 🏠            | ✖             | 0.26         | ✔             |  |
| percentile rank                          |        |                           | 8                             | 9     | 17    | 3     |               |                   |                |            |               |              |               |              |               |  |
| # 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   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 11.95                         | 15.89 | 7.34  | 10.47 | ✔             | 20.01             | 0.92           | 20.76      | ✔             | 🏠            | ✔             | 0.07         | ✔             |  |
| percentile rank                          |        |                           | 28                            | 34    | 54    | 41    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 537                           | 522   | 506   | 396   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Small Cap Value Index Admiral   | VSIX   | Small Value               | 6.10                          | 15.87 | 15.93 | 10.22 | ✔             | 19.24             | 0.86           | 9.43       | ✔             | 🏠            | ✔             | 0.07         | ✔             |  |
| percentile rank                          |        |                           | 40                            | 26    | 40    | 22    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 489                           | 469   | 441   | 364   |               |                   |                |            |               |              |               |              |               |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| American Funds New World R6              | RNWX   | 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   |               |                   |                |            |               |              |               |              |               |  |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 19.06                         | 21.91 | 11.41 | 8.26  | ✔             | 13.56             | 1.00           | 17.01      | ✔             | 🏠            | ✔             | 0.53         | ✔             |  |
| percentile rank                          |        |                           | 21                            | 36    | 25    | 40    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 757                           | 703   | 660   | 491   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | 14.69                         | 19.74 | 5.07  | 11.62 | ✔             | 19.07             | 1.24           | 15.77      | ✔             | 🏠            | ✔             | 0.25         | ✔             |  |
| percentile rank                          |        |                           | 23                            | 34    | 62    | 4     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 395                           | 377   | 342   | 230   |               |                   |                |            |               |              |               |              |               |  |
| ⚠ Vanguard International Value Inv       | VTRIX  | Foreign Large Value       | 12.51                         | 18.97 | 11.38 | 7.86  | ✔             | 14.76             | 1.04           | 15.35      | ✔             | 🏠            | ✖             | 0.36         | ✔             |  |
| percentile rank                          |        |                           | 93                            | 89    | 80    | 59    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 365                           | 349   | 330   | 250   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Total World Stock Index Admiral | VTWAX  | Global Stock              | 17.31                         | 22.89 | 13.54 | —     | ✔             | 12.97             | 1.03           | 12.61      | ✔             | —            | ✔             | 0.09         | ✔             |  |
| percentile rank                          |        |                           | 23                            | 27    | 27    | —     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 325                           | 310   | 298   | 206   |               |                   |                |            |               |              |               |              |               |  |

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| Name                                     | Ticker | Asset Class                  | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               | Style        |               | Expense      |               |  |
|------------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--|
|                                          |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| Alternative                              |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities<br>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                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Baird Core Plus Bond Inst                | BCOIX  | Core Plus Bond               | 3.46                          | 6.10  | 0.38  | 2.67  | ✓             | 6.32              | 0.98           | 25.02      | ✓             | —            | —             | 0.30         | ✓             |  |
| percentile rank                          |        |                              | 45                            | 26    | 41    | 27    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 563                           | 535   | 483   | 353   |               |                   |                |            |               |              |               |              |               |  |
| 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    |               |                   |                |            |               |              |               |              |               |  |
| Vanguard High-Yield Corporate Adm        | VWEAX  | High Yield Bond              | 7.28                          | 10.28 | 4.80  | 5.46  | ✓             | 4.76              | 0.93           | 3.09       | ✓             | —            | —             | 0.12         | ✓             |  |
| percentile rank                          |        |                              | 33                            | 52    | 62    | 39    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 630                           | 599   | 560   | 447   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-<br>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-<br>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   |               |                   |                |            |               |              |               |              |               |  |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.44      | ✓             | —            | —             | —            | —             |  |
| percentile rank                          |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 43                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Ultra-Short-Term Bond Admiral   | VUSFX  | Ultrashort Bond              | 4.92                          | 5.36  | 3.01  | 2.49  | ✓             | 0.74              | 0.10           | 5.87       | ✓             | —            | —             | 0.09         | ✓             |  |
| percentile rank                          |        |                              | 42                            | 49    | 60    | 48    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 254                           | 212   | 186   | 112   |               |                   |                |            |               |              |               |              |               |  |
| Balanced                                 |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard LifeStrategy Cnsvr Gr Inv       | VSCGX  | Target Risk                  | 8.77                          | 11.94 | 5.19  | 6.10  | ✓             | 7.97              | 0.97           | 3.60       | ✓             | 📊            | ✓             | 0.12         | ✓             |  |
| percentile rank                          |        |                              | 21                            | 21    | 57    | 23    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 230                           | 223   | 216   | 173   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard LifeStrategy Growth Inv         | VASGX  | Target Risk                  | 14.56                         | 19.11 | 10.73 | 10.13 | ✓             | 11.20             | 0.98           | 3.60       | ✓             | 📊            | ✓             | 0.14         | ✓             |  |
| percentile rank                          |        |                              | 18                            | 17    | 28    | 12    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 180                           | 176   | 169   | 136   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard LifeStrategy Income Inv         | VASIX  | Target Risk                  | 5.78                          | 8.36  | 2.39  | 3.99  | ✓             | 6.63              | 0.94           | 3.60       | ✓             | 📊            | ✓             | 0.11         | ✓             |  |
| percentile rank                          |        |                              | 66                            | 57    | 88    | 61    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 79                            | 77    | 72    | 60    |               |                   |                |            |               |              |               |              |               |  |

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|---------------------------------------|--------|-------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                       |        |             | 1 Yr                          | 3 Yr  | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX  | Target Risk | 11.62                         | 15.49 | 7.94 | 8.13  |               | 9.54              | 0.97           | 3.60       |               |              |               | 0.13         |               |
| percentile rank                       |        |             | 24                            | 21    | 41   | 17    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                |        |             | 417                           | 412   | 395  | 318   |               |                   |                |            |               |              |               |              |               |