

# TAX DEFERRED ANNUITY PLAN

## 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																
Columbia Contrarian Core Inst3	COFYX	Large Blend	17.26	25.78	16.73	14.97	✔	13.80	1.02	20.52	✔	🇺🇸	✖	0.62	✔	
percentile rank			32	13	15	22										
# of funds in category			1,395	1,286	1,185	902										
Fidelity 500 Index	FXAIX	Large Blend Index	17.59	24.92	16.45	15.29	✔	13.37	1.00	16.67	✔	🇺🇸	✔	0.02	✔	
percentile rank			23	22	19	9										
# of funds in category			1,395	1,286	1,185	902										
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	🇺🇸	✔	0.49	✔	
percentile rank			64	57	59	35										
# of funds in category			1,093	1,047	975	779										
Hartford Dividend and Growth R6	HDGVX	Large Value	8.86	16.87	14.47	12.53	✔	12.36	0.84	15.59	✔	🇺🇸	✔	0.63	✔	
percentile rank			61	54	49	14										
# 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	VSIAX	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	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										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✔	14.70	1.08	12.61	✔	🇺🇸	✔	0.05	✔	
percentile rank			33	34	28	31										
# of funds in category			757	703	660	491										
Fidelity Advisor International Growth Z	FZAJX	Foreign Large Growth	10.76	19.93	7.93	9.32	✔	15.89	1.08	17.93	✔	🇺🇸	✔	0.78	✔	
percentile rank			48	32	32	23										
# of funds in category			395	377	342	230										
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	19.38	23.62	15.41	9.31	✔	14.02	1.00	8.44	✔	🇺🇸	✔	0.25	✔	
percentile rank			55	48	27	18										
# of funds in category			365	349	330	250										

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American Funds New Perspective R6	RNPGX	Global Stock	17.64	23.54	12.34	13.52	✔	13.55	1.06	24.85	✔	—	✔	0.41	✔
percentile rank			33	36	21	20									
# of funds in category			309	294	265	178									
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									
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	-3.65	8.29	7.21	—	✔	16.21	0.93	24.83	✔	—	✔	0.81	✔
percentile rank			43	54	48	—									
# 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									
American Funds American High-Inc R6	RITGX	High Yield Bond	7.58	11.26	7.08	6.56	✔	4.79	0.93	21.85	✔	—	—	0.32	✔
percentile rank			24	15	5	6									
# of funds in category			630	599	560	447									
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	3.85	5.05	1.38	3.01	✔	5.05	1.06	19.05	✔	—	—	0.11	✔
percentile rank			39	29	37	19									
# of funds in category			160	151	141	117									
Nuveen Core Impact Bond R6	TSBIX	Intermediate- Term Bond	3.29	5.38	-0.04	2.14	✔	6.34	0.98	13.03	✔	📦	—	0.35	✔
percentile rank			30	27	25	25									
# 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									

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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									
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									