

SECTION 403(B) RETIREMENT PLAN FOR

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															
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									
Invesco Growth and Income Y	ACGMX	Large Value	11.24	17.72	16.65	11.04	✔	15.47	1.05	22.60	✔	🗪	✔	0.53	✔
percentile rank			36	41	14	45									
# 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									
Allspring Small Company Growth Inst	WSCGX	Small Growth	3.23	11.80	8.26	9.10	✔	18.58	0.85	30.91	✔	🗪	✔	0.94	✔
percentile rank			72	70	47	75									
# 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									
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									
⚠ Invesco International Growth Y	OIGYX	Foreign Large Growth	2.67	15.92	4.81	6.24	✔	16.68	1.17	13.52	✔	🗪	✔	0.86	✔
percentile rank			89	71	65	86									
# 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									
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									

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Alternative																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	11.10	4.27	12.33	4.95	✔	10.62	1.06	6.92	✔	—	—	1.00	✔	
percentile rank			34	42	53	50										
# 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) I-2	PFBPX	Global Bond	4.27	6.30	1.47	3.18	✔	3.59	0.46	11.02	✔	—	—	0.67	✔	
percentile rank			24	25	11	10										
# of funds in category			107	101	96	61										
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.96	10.21	5.78	5.61	✔	4.79	0.94	10.92	✔	—	—	0.73	✔	
percentile rank			49	55	28	29										
# of funds in category			630	599	560	447										
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	3.75	4.94	1.50	2.97	✔	4.80	1.01	1.59	✖	—	—	1.09	✖	
percentile rank			49	33	24	22										
# 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										
PIMCO Income I2	PONPX	Multisector Bond	7.13	8.77	4.18	4.78	✔	5.08	0.79	18.52	✔	—	—	0.64	✔	
percentile rank			11	25	23	11										
# of funds in category			387	366	331	227										
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	4.84	5.12	2.97	2.15	✖	0.64	0.08	28.24	✔	—	—	0.26	✔	
percentile rank			50	69	67	76										
# of funds in category			254	212	186	112										
Target Date																
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.59	11.98	6.03	6.99	✔	7.54	0.86	12.61	✔	—	✔	0.08	✔	
percentile rank			39	56	57	44										
# of funds in category			129	112	101	63										
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	10.52	14.31	7.38	7.99	✔	8.82	0.93	12.61	✔	—	✔	0.08	✔	
percentile rank			4	16	17	18										
# of funds in category			163	145	128	87										
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.70	15.92	8.50	8.78	✔	9.74	0.95	12.61	✔	—	✔	0.08	✔	
percentile rank			1	5	15	27										
# of funds in category			240	219	199	132										
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	12.84	17.29	9.56	9.55	✔	10.36	0.94	12.61	✔	—	✔	0.08	✔	
percentile rank			4	28	34	30										
# of funds in category			235	210	190	132										

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Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	13.90 <i>19</i> <i>234</i>	18.67 <i>40</i> <i>212</i>	10.62 <i>49</i> <i>192</i>	10.30 <i>35</i> <i>132</i>		10.96	0.93	12.61		—		0.08	
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.94 <i>19</i> <i>229</i>	20.02 <i>35</i> <i>210</i>	11.66 <i>41</i> <i>190</i>	10.89 <i>29</i> <i>132</i>		11.60	0.94	12.61		—		0.08	
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.08 <i>4</i> <i>233</i>	21.03 <i>27</i> <i>212</i>	12.20 <i>31</i> <i>192</i>	11.16 <i>16</i> <i>132</i>		12.04	0.95	12.61		—		0.08	
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.07 <i>10</i> <i>228</i>	21.03 <i>34</i> <i>209</i>	12.20 <i>40</i> <i>189</i>	11.15 <i>22</i> <i>132</i>		12.05	0.95	12.61		—		0.08	
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.05 <i>16</i> <i>227</i>	21.03 <i>39</i> <i>208</i>	12.20 <i>42</i> <i>183</i>	11.15 <i>30</i> <i>80</i>		12.04	1.20	12.61		—		0.08	
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	16.02 <i>20</i> <i>314</i>	21.02 <i>46</i> <i>188</i>	12.20 <i>49</i> <i>127</i>	— <i>—</i> <i>—</i>		12.02	1.20	8.22		—		0.08	
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	16.00 <i>23</i> <i>314</i>	21.03 <i>42</i> <i>188</i>	— <i>—</i> <i>127</i>	— <i>—</i> <i>—</i>		12.02	1.20	3.26		—		0.53	
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	7.89 <i>20</i> <i>184</i>	10.30 <i>53</i> <i>167</i>	4.55 <i>50</i> <i>150</i>	5.29 <i>46</i> <i>101</i>		6.61	0.96	12.61		—		0.08	

Balanced

BlackRock Global Allocation Instl	MALOX	Global Allocation	13.49	14.84	7.47	7.47		9.93	0.99	8.75				0.87	
<i>percentile rank</i>			9	37	61	35									
<i># of funds in category</i>			417	412	395	318									