

# TROY UNIVERSITY 457B DEFERRED

## 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                               |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| 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   |               |                   |                |            |               |              |               |              |               |  |
| 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   |               |                   |                |            |               |              |               |              |               |  |
| Invesco Diversified Dividend R6        | LCEFX  | Large Value               | 11.45                         | 15.89 | 13.24 | 9.37  | ✔             | 13.06             | 0.91           | 9.60       | ✔             | 🇺🇸           | ✔             | 0.47         | ✔             |  |
| percentile rank                        |        |                           | 33                            | 66    | 67    | 86    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                 |        |                           | 1,156                         | 1,103 | 1,044 | 859   |               |                   |                |            |               |              |               |              |               |  |
| MFS Mid Cap Growth R6                  | OTCKX  | Mid-Cap Growth            | 10.99                         | 17.78 | 7.53  | 12.61 | ✔             | 16.36             | 0.85           | 16.87      | ✔             | 🇺🇸           | ✔             | 0.66         | ✔             |  |
| percentile rank                        |        |                           | 50                            | 42    | 54    | 25    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                 |        |                           | 507                           | 490   | 458   | 381   |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Selected Value Inv            | VASVX  | Mid-Cap Value             | 5.40                          | 19.39 | 17.44 | 10.61 | ✔             | 18.48             | 1.05           | 20.61      | ✔             | 🇺🇸           | ✔             | 0.42         | ✔             |  |
| percentile rank                        |        |                           | 56                            | 14    | 15    | 29    |               |                   |                |            |               |              |               |              |               |  |
| # 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   |               |                   |                |            |               |              |               |              |               |  |
| 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 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 Capital World Gr&Inc R6 | RWIGX  | Global Stock              | 17.65                         | 23.42 | 12.70 | 11.20 | ✔             | 12.71             | 1.00           | 19.67      | ✔             | —            | ✔             | 0.41         | ✔             |  |
| percentile rank                        |        |                           | 17                            | 22    | 45    | 39    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                 |        |                           | 325                           | 310   | 298   | 206   |               |                   |                |            |               |              |               |              |               |  |

TROY UNIVERSITY 457B DEFERRED

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 |  |
| 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                             |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| 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    |               |                   |                |            |               |              |               |              |               |  |
| Eaton Vance Income Fund of Boston R6     | EIBRX  | High Yield Bond              | 7.06                          | 10.31 | 5.84  | 5.70  | ✓             | 4.84              | 0.95           | 10.92      | ✓             | —            | —             | 0.64         | ✓             |  |
| percentile rank                          |        |                              | 45                            | 50    | 25    | 24    |               |                   |                |            |               |              |               |              |               |  |
| # 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   |               |                   |                |            |               |              |               |              |               |  |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond             | 7.24                          | 8.87  | 4.28  | 4.88  | ✓             | 5.08              | 0.79           | 18.52      | ✓             | —            | —             | 0.54         | ✓             |  |
| percentile rank                          |        |                              | 10                            | 23    | 20    | 10    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 387                           | 366   | 331   | 227   |               |                   |                |            |               |              |               |              |               |  |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 42.44      | ✓             | —            | —             | —            | —             |  |
| percentile rank                          |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                              | 43                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               |  |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond              | 4.86                          | 5.14  | 2.99  | —     | ✓             | 0.61              | 0.07           | 28.24      | ✓             | —            | —             | 0.24         | ✓             |  |
| percentile rank                          |        |                              | 47                            | 67    | 63    | —     |               |                   |                |            |               |              |               |              |               |  |
| # 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   |               |                   |                |            |               |              |               |              |               |  |

TROY UNIVERSITY 457B DEFERRED

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 |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date         | 13.90                         | 18.67 | 10.62 | 10.30 | ✔             | 10.96             | 0.93           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 19                            | 40    | 49    | 35    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 234                           | 212   | 192   | 132   |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2045 Fund   | VTIVX  | Target Date         | 14.94                         | 20.02 | 11.66 | 10.89 | ✔             | 11.60             | 0.94           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 19                            | 35    | 41    | 29    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 229                           | 210   | 190   | 132   |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2050 Fund   | VFIFX  | Target Date         | 16.08                         | 21.03 | 12.20 | 11.16 | ✔             | 12.04             | 0.95           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 4                             | 27    | 31    | 16    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 233                           | 212   | 192   | 132   |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date         | 16.07                         | 21.03 | 12.20 | 11.15 | ✔             | 12.05             | 0.95           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 10                            | 34    | 40    | 22    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 228                           | 209   | 189   | 132   |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2060 Fund   | VTTSX  | Target Date         | 16.05                         | 21.03 | 12.20 | 11.15 | ✔             | 12.04             | 1.20           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 16                            | 39    | 42    | 30    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 227                           | 208   | 183   | 80    |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2065 Fund   | VLVX   | Target Date         | 16.02                         | 21.02 | 12.20 | —     | ✔             | 12.02             | 1.20           | 8.22       | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 20                            | 46    | 49    | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 314                           | 188   | 127   | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date         | 16.00                         | 21.03 | —     | —     | ✔             | 12.02             | 1.20           | 3.26       | ✔             | —            | ✔             | 0.53         | ✔             |
| percentile rank                        |        |                     | 23                            | 42    | —     | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 314                           | 188   | 127   | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date         | 7.89                          | 10.30 | 4.55  | 5.29  | ✔             | 6.61              | 0.96           | 12.61      | ✔             | —            | ✔             | 0.08         | ✔             |
| percentile rank                        |        |                     | 20                            | 53    | 50    | 46    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 184                           | 167   | 150   | 101   |               |                   |                |            |               |              |               |              |               |
| Balanced                               |        |                     |                               |       |       |       |               |                   |                |            |               |              |               |              |               |
| American Funds American Balanced R6    | RLBGX  | Moderate Allocation | 14.84                         | 17.71 | 10.71 | 10.26 | ✔             | 9.40              | 1.00           | 26.76      | ✔             | —            | ✔             | 0.25         | ✔             |
| percentile rank                        |        |                     | 4                             | 9     | 13    | 10    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                     | 488                           | 474   | 449   | 369   |               |                   |                |            |               |              |               |              |               |