

# TAX DEFERRED ANNUITY PLAN

## Screens Summary (Data as of 03-31-2021)

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 |  |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 56.33                         | 16.75 | 16.26 | 13.88 |               | 18.40             | 1.00           | 4.93   |               |              |               | 0.04         |               |  |
| <i>percentile rank</i>                   |        |                           | 53                            | 26    | 23    | 11    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,356                         | 1,230 | 1,074 | 812   |               |                   |                |        |               |              |               |              |               |  |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 57.35                         | 18.82 | 19.14 | 15.12 |               | 18.77             | 0.96           | 30.56  |               |              |               | 0.86         |               |  |
| <i>percentile rank</i>                   |        |                           | 69                            | 63    | 50    | 43    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,284                         | 1,188 | 1,071 | 790   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 49.49                         | 13.40 | 14.13 | 12.75 |               | 16.98             | 0.90           | 23.76  |               |              |               | 0.27         |               |  |
| <i>percentile rank</i>                   |        |                           | 85                            | 78    | 71    | 50    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,356                         | 1,230 | 1,074 | 812   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 70.62                         | 14.65 | 14.60 | 12.29 |               | 21.54             | 0.98           | 22.88  |               |              |               | 0.05         |               |  |
| <i>percentile rank</i>                   |        |                           | 61                            | 21    | 23    | 16    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 406                           | 376   | 309   | 215   |               |                   |                |        |               |              |               |              |               |  |
| Carillon Eagle Small Cap Growth I        | HSIIX  | Small Growth              | 80.44                         | 15.18 | 16.99 | 11.98 |               | 25.36             | 0.98           | 25.27  |               |              |               | 0.78         |               |  |
| <i>percentile rank</i>                   |        |                           | 78                            | 81    | 75    | 77    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 619                           | 581   | 508   | 386   |               |                   |                |        |               |              |               |              |               |  |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 86.38                         | 8.96  | 12.26 | 9.77  |               | 27.68             | 1.01           | 23.93  |               |              |               | 0.89         |               |  |
| <i>percentile rank</i>                   |        |                           | 73                            | 60    | 36    | 36    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 428                           | 402   | 372   | 269   |               |                   |                |        |               |              |               |              |               |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5      | JEMOX  | Diversified Emerging Mkts | 69.13                         | 13.32 | —     | —     |               | 20.30             | 1.02           | 15.59  |               |              |               | 0.89         |               |  |
| <i>percentile rank</i>                   |        |                           | 24                            | 5     | —     | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 800                           | 696   | 597   | 295   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Europacific Growth R6     | REGGX  | Foreign Large Blend       | 60.79                         | 10.20 | 12.90 | 7.72  |               | 18.74             | 1.01           | 19.84  |               |              |               | 0.46         |               |  |
| <i>percentile rank</i>                   |        |                           | 25                            | 54    | 35    | 40    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 442                           | 383   | 320   | 228   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 50.81                         | 6.56  | 9.60  | 6.00  |               | 18.47             | 1.04           | 8.11   |               |              |               | 0.07         |               |  |
| <i>percentile rank</i>                   |        |                           | 36                            | 37    | 36    | 24    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 752                           | 657   | 566   | 375   |               |                   |                |        |               |              |               |              |               |  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 36.54                         | 11.00 | 6.13  | 8.91  |               | 18.17             | 0.93           | 24.90  |               | —            |               | 0.12         |               |  |
| <i>percentile rank</i>                   |        |                           | 45                            | 28    | 41    | 25    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 248                           | 225   | 201   | 145   |               |                   |                |        |               |              |               |              |               |  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 9.88                          | 5.73  | 4.00  | 3.16  |               | 4.15              | 1.05           | 4.13   |               | —            | —             | 0.65         |               |  |
| <i>percentile rank</i>                   |        |                           | 26                            | 20    | 21    | 35    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 205                           | 198   | 175   | 116   |               |                   |                |        |               |              |               |              |               |  |

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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 |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | 3.40                          | 5.17 | 3.70 | 4.20  |               | 3.97              | 1.08           | 20.52  |               |              | —             | 0.30         |               |
| <i>percentile rank</i>              |        |                        | 37                            | 15   | 14   | 6     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 422                           | 386  | 338  | 256   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | 14.27                         | 4.69 | 5.79 | 6.82  |               | 5.78              | 0.82           | 14.01  |               | —            | —             | 1.19         |               |
| <i>percentile rank</i>              |        |                        | 56                            | 51   | 21   | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 344                           | 295  | 263  | 143   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | 1.38                          | 1.73 | 1.44 | 0.83  |               | 0.49              | 0.05           | 23.74  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>              |        |                        | 77                            | 68   | 75   | 77    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 229                           | 189  | 155  | 80    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |       |       |      |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|-------|-------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 40.63 | 10.45 | 9.77 | 6.62 |  | 12.05 | 1.04 | 4.25 |  |  |  | 0.83 |  |
| <i>percentile rank</i>            |       |                  | 23    | 3     | 10   | 27   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 464   | 413   | 363  | 236  |  |       |      |      |  |  |  |      |  |