

403B TAX DEFERRED ANNUITY PLAN OF

Screens Summary (Data as of 03-31-2022)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	11.72	15.47	12.80	13.07	✔️	16.61	0.93	30.10	✔️	🇺🇸	✔️	0.27	✔️	2	–	Low Risk
<i>percentile rank</i>			62	75	80	58												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	–	12-31-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✔️	17.76	1.00	5.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			17	19	16	9												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	4.32	18.64	16.72	15.39	✔️	19.16	0.96	28.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			65	53	64	34												
<i># of funds in category</i>			1,240	1,128	1,033	769									02-28-2022	04-07-2022	12-31-2021	
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✔️	16.90	0.92	24.76	✔️	🇺🇸	✖️	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			12	71	58	46												
<i># of funds in category</i>			1,382	1,245	1,129	827									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✔️	21.03	0.97	9.11	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			13	27	40	36												
<i># of funds in category</i>			595	545	506	389									02-28-2022	02-15-2022	12-31-2021	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✔️	21.51	0.98	15.63	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			26	41	32	12												
<i># of funds in category</i>			410	392	356	265									02-28-2022	02-15-2022	12-31-2021	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✔️	22.85	0.93	17.26	✔️	🇺🇸	✖️	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			55	70	57	58												
<i># of funds in category</i>			617	583	529	400									02-28-2022	02-15-2022	12-31-2021	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✔️	24.12	0.96	5.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			31	46	26	10												
<i># of funds in category</i>			446	416	396	301									02-28-2022	02-15-2022	12-31-2021	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✔️	17.98	0.91	22.80	✔️	🇺🇸	✔️	0.57	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			31	8	5	2												
<i># of funds in category</i>			809	732	626	354									02-28-2022	02-15-2022	12-31-2021	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	0.70	8.54	7.16	6.67	✔️	17.85	1.04	9.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			29	28	28	19												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
MFS Intl International Equity	MIEIX	Foreign Large Growth	4.94	10.78	9.85	7.78	✔️	16.52	0.94	12.50	✔️	🇺🇸	✔️	0.69	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			4	6	3	7												
<i># of funds in category</i>			772	712	616	413									02-28-2022	02-15-2022	12-31-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✔️	19.48	1.09	11.85	✔️	🇺🇸	✔️	0.36	✔️	2	–	Medium Risk
<i>percentile rank</i>			85	34	12	26												
<i># of funds in category</i>			350	327	291	184									02-28-2022	–	12-31-2021	
Invesco Global R6	OGLIX	World Stock	-3.78	12.02	12.05	11.03	✔️	20.82	1.16	5.00	✔️	—	✔️	0.66	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			65	78	68	46												
<i># of funds in category</i>			356	306	265	167									02-28-2022	02-15-2022	12-31-2021	

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			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	Sustain. Rating	Commit. Level	Carbon Risk
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔	19.42	1.13	3.41	✔	—	—	0.82	✔	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
American Century Real Estate R6	AREDX	Real Estate	24.95	11.89	10.24	—	✔	19.20	0.94	13.38	✔	—	✔	0.79	✔	3	—	Medium Risk
<i>percentile rank</i>			41	42	42	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✔	9.36	1.01	14.26	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			23	18	12	8												
<i># of funds in category</i>			682	638	571	378										02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.86	6.38	4.50	2.75	✔	4.43	1.00	3.22	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			50	15	12	10												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔	5.02	1.15	15.26	✔	📊	—	0.43	✔	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-3.21	3.97	3.82	—	✔	5.77	1.04	15.51	✔	—	—	0.45	✔	2	1-Low	—
<i>percentile rank</i>			20	5	5	—												
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	25.51	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	-1.31	1.10	1.54	1.59	✔	2.40	0.18	11.25	✔	—	—	0.47	✔	2	—	—
<i>percentile rank</i>			85	36	22	10												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔	3.82	0.66	7.52	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	3.59	7.49	6.54	6.65	✔	7.10	0.89	10.25	✔	—	✔	0.28	✔	2	—	—
<i>percentile rank</i>			1	16	8	1												
<i># of funds in category</i>			121	116	79	54									02-28-2022	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	3.82	8.06	7.04	7.22	✔	7.84	0.89	10.25	✔	—	✖	0.29	✔	2	—	—
<i>percentile rank</i>			7	9	8	1												
<i># of funds in category</i>			127	118	90	46									02-28-2022	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	3.83	8.49	7.57	7.89	✔	8.22	0.85	10.25	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			5	22	13	1												
<i># of funds in category</i>			169	160	128	65									02-28-2022	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	3.65	9.64	8.62	8.99	✓	9.63	0.89	10.25	✓	—	✓	0.31	✓	3	—	Low Risk
percentile rank			7	12	11	1												
# of funds in category			228	204	170	89												
														02-28-2022	—	09-30-2020		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	3.93	10.70	9.71	9.92	✓	11.37	0.92	10.25	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			15	12	5	1												
# of funds in category			229	203	170	94												
														02-28-2022	—	12-31-2021		
American Funds 2035 Trgt Date Retire R6	RFCTX	Target Date	4.56	12.36	11.14	10.78	✓	13.72	0.97	10.25	✓	—	✓	0.35	✓	3	—	Low Risk
percentile rank			19	1	1	1												
# of funds in category			221	201	167	86												
														02-28-2022	—	12-31-2021		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	4.67	13.08	11.72	11.15	✓	14.91	0.95	10.25	✓	—	✓	0.36	✓	3	—	Low Risk
percentile rank			32	6	1	1												
# of funds in category			223	203	170	94												
														02-28-2022	—	12-31-2021		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	4.56	13.27	11.89	11.28	✓	15.27	0.92	10.25	✓	—	✓	0.37	✓	3	—	Low Risk
percentile rank			51	8	1	1												
# of funds in category			221	201	167	85												
														02-28-2022	—	12-31-2021		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	4.11	13.27	11.95	11.32	✓	15.54	0.92	10.25	✓	—	✖	0.37	✓	3	—	Low Risk
percentile rank			57	8	1	1												
# of funds in category			223	203	170	90												
														02-28-2022	—	12-31-2021		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	3.76	13.13	11.86	11.26	✓	15.57	0.91	10.25	✓	—	✖	0.38	✓	3	—	Low Risk
percentile rank			62	20	1	1												
# of funds in category			221	201	165	70												
														02-28-2022	—	12-31-2021		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	3.69	13.10	11.82	—	✓	15.56	1.39	7.02	✓	—	✖	0.38	✓	3	—	Low Risk
percentile rank			63	28	2	—												
# of funds in category			220	189	142	1												
														02-28-2022	—	12-31-2021		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	3.67	—	—	—	—	—	—	2.25	✖	—	✖	0.38	✓	3	—	Low Risk
percentile rank			65	—	—	—												
# of funds in category			149	16	—	—												
														02-28-2022	—	12-31-2021		

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✓	7.74	1.01	0.09	✖	—	✓	0.12	✓	3	1-Low	—
percentile rank			78	53	37	31												
# of funds in category			481	448	419	277												
														02-28-2022	02-15-2022	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✓	14.20	1.02	0.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			60	35	29	26												
# of funds in category			315	288	265	199												
														02-28-2022	02-15-2022	12-31-2021		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✓	5.05	0.97	0.09	✖	—	✓	0.11	✓	3	1-Low	—
percentile rank			88	68	49	45												
# of funds in category			193	178	167	116												
														02-28-2022	02-15-2022	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✓	10.89	0.99	0.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			78	69	57	54												
# of funds in category			706	661	604	438												
														02-28-2022	02-15-2022	12-31-2021		