

COMTREA INC 403B RETIREMENT PLAN

Screens Summary (Data as of 03-31-2023)

🔴 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	Commit. Level	Carbon Risk	
US Stock																		
Fidelity® 500 Index	FXAIX	Large Blend Index	-7.74	18.59	11.18	12.23	✔️	19.22	1.00	14.17	✔️	🏠	✔️	0.02	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			51	29	19	10												
<i># of funds in category</i>			1,372	1,240	1,130	835									02-28-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-9.06	19.71	15.11	15.80	✔️	22.76	0.96	18.67	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			22	6	4	3												
<i># of funds in category</i>			1,253	1,142	1,056	813									02-28-2023	04-07-2022	12-31-2022	
⚠️ Vanguard Equity-Income Adm	VEIRX	Large Value	-3.21	18.13	9.01	10.37	✔️	16.39	0.90	2.09	❌	🏠	✔️	0.19	✔️	2	-	Medium Risk
<i>percentile rank</i>			25	59	28	16												
<i># of funds in category</i>			1,241	1,159	1,107	825									02-28-2023	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-8.69	12.50	9.62	11.98	✔️	21.60	0.91	14.37	✔️	🏠	✔️	0.66	✔️	5	2-Basic	Low Risk
<i>percentile rank</i>			31	76	24	13												
<i># of funds in category</i>			582	534	503	392									02-28-2023	02-15-2022	12-31-2022	
Allspring Special Mid Cap Value R6	WFRPX	Mid-Cap Value	-1.47	23.36	9.23	-	✔️	18.47	0.91	14.19	✔️	🏠	✔️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			9	39	9	-												
<i># of funds in category</i>			400	386	366	268									02-28-2023	-	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-9.89	29.34	9.23	10.47	✔️	21.83	0.85	9.35	✔️	🏠	❌	0.71	✔️	3	-	Medium Risk
<i>percentile rank</i>			35	3	17	25												
<i># of funds in category</i>			608	578	540	406									02-28-2023	-	12-31-2022	
DFA US Small Cap Value I	DFSVX	Small Value	-3.50	31.25	7.19	8.54	✔️	23.44	1.00	11.09	✔️	🏠	✔️	0.30	✔️	2	-	Medium Risk
<i>percentile rank</i>			23	19	23	27												
<i># of funds in category</i>			482	453	430	323									02-28-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			835	746	657	398									02-28-2023	02-15-2022	12-31-2022	
MFS Research International R6	MRSKX	Foreign Large Blend	-2.18	11.83	4.55	5.21	✔️	18.00	1.00	4.58	✔️	🏠	✔️	0.64	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			48	68	11	23												
<i># of funds in category</i>			749	697	630	425									02-28-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-6.81	13.48	6.54	8.79	✔️	25.16	1.20	13.26	✔️	🏠	✔️	0.34	✔️	3	-	Low Risk
<i>percentile rank</i>			67	12	13	5												
<i># of funds in category</i>			449	404	350	235									02-28-2023	-	12-31-2022	
DFA International Value I	DFIVX	Foreign Large Value	0.40	20.49	2.85	5.04	✔️	20.52	1.04	13.09	✔️	🏠	✔️	0.28	✔️	1	-	Medium Risk
<i>percentile rank</i>			38	7	33	15												
<i># of funds in category</i>			365	334	311	195									02-28-2023	-	12-31-2022	
DFA Global Equity I	DGEIX	Global Stock	-5.63	19.37	7.36	8.95	✔️	18.56	1.02	11.09	✔️	—	✔️	0.25	✔️	2	-	Medium Risk
<i>percentile rank</i>			46	6	29	20												
<i># of funds in category</i>			369	335	289	182									02-28-2023	-	12-31-2022	

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-14.75	25.82	6.73	-1.64	✓	18.26	1.12	4.41	✓	—	—	0.76	✓	3	—	—
<i>percentile rank</i>			86	33	31	67												
<i># of funds in category</i>			114	108	93	65									12-31-2022	—	—	
American Century Global Real Estate R6	ARYDX	Global Real Estate	-20.44	8.43	4.65	—	✓	18.86	0.95	11.93	✓	🗪	✓	0.76	✓	3	—	Low Risk
<i>percentile rank</i>			45	13	4	—												
<i># of funds in category</i>			194	186	181	110									02-28-2023	—	12-31-2022	
Fixed Income																		
BrandywineGLOBAL Global Opp Bond IS	GOBSX	Global Bond	-10.04	1.70	-1.39	0.75	✓	12.37	1.17	16.42	✓	—	—	0.56	✓	2	—	—
<i>percentile rank</i>			78	12	37	18												
<i># of funds in category</i>			204	197	174	140									02-28-2023	—	—	
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-1.22	6.74	3.63	—	✓	8.39	0.92	8.41	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			16	22	11	—												
<i># of funds in category</i>			689	622	580	415												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-5.51	2.62	3.08	1.48	✓	7.37	1.03	6.13	✓	—	—	0.30	✓	3	—	—
<i>percentile rank</i>			45	38	13	18												
<i># of funds in category</i>			215	202	195	137									09-30-2022	—	—	
American Century Diversified Bond R6	ADDVX	Intermediate-Term Bond	-5.29	-1.95	0.94	—	✓	6.32	1.00	21.34	✓	🗪	—	0.34	✓	3	—	—
<i>percentile rank</i>			67	33	31	—												
<i># of funds in category</i>			465	418	382	286									02-28-2023	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	-3.51	1.85	2.22	2.43	✓	6.51	0.97	16.51	✓	—	—	0.45	✓	2	1-Low	—
<i>percentile rank</i>			9	4	3	5												
<i># of funds in category</i>			615	556	510	367									02-28-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.94	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			—	—	—	—												
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	2.60	1.49	1.75	—	✓	0.80	0.07	9.25	✓	—	—	0.15	✓	2	1-Low	—
<i>percentile rank</i>			21	44	19	—												
<i># of funds in category</i>			237	216	180	106									02-28-2023	02-15-2022	—	
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	-6.28	2.47	2.68	—	✓	8.40	1.09	7.85	✓	—	✓	0.23	✓	3	—	—
<i>percentile rank</i>			83	59	30	—												
<i># of funds in category</i>			145	132	130	93									02-28-2023	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	-6.54	6.38	4.60	—	✓	10.74	1.08	7.85	✓	—	✓	0.25	✓	3	—	Low Risk
<i>percentile rank</i>			78	31	11	—												
<i># of funds in category</i>			479	441	417	302									02-28-2023	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	-6.81	9.89	5.87	—	✓	13.24	1.03	7.85	✓	—	✓	0.26	✓	3	—	Low Risk
<i>percentile rank</i>			62	47	34	—												
<i># of funds in category</i>			750	683	656	485									02-28-2023	—	12-31-2022	

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															Updated	Updated	Updated	
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	-6.93	13.41	7.19	—	✔	15.68	1.03	7.85	✔	—	✔	0.27	✔	3	—	Low Risk
<i>percentile rank</i>			<i>60</i>	<i>28</i>	<i>14</i>	<i>—</i>												
<i># of funds in category</i>			<i>333</i>	<i>297</i>	<i>282</i>	<i>224</i>									02-28-2023	—	12-31-2022	