

PRS INC 403B 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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.77 | 18.56 | 11.15 | 12.20 | ✔️ | 19.23 | 1.00 | 6.93 | ✔️ | 🇺🇸 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 31 | 21 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| MFS Growth R6 | MFEKX | Large Growth | -12.94 | 12.14 | 10.85 | 13.19 | ✔️ | 21.89 | 0.94 | 21.01 | ✔️ | 🇺🇸 | ✔️ | 0.50 | ✔️ | 4 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 59 | 80 | 43 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,253 | 1,142 | 1,056 | 813 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Invesco Diversified Dividend R6 | LCEFX | Large Value | -4.03 | 16.02 | 7.37 | 8.50 | ✔️ | 15.45 | 0.84 | 7.10 | ✔️ | 🇺🇸 | ✔️ | 0.46 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 38 | 82 | 62 | 73 | | | | | | | | | | | | |
| <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 | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | -3.01 | 28.00 | 7.28 | 9.34 | ✔️ | 22.73 | 1.10 | 18.10 | ✔️ | 🇺🇸 | ✔️ | 0.38 | ✔️ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 19 | 11 | 39 | 27 | | | | | | | | | | | | |
| <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 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 0.14 | 13.55 | 3.38 | 4.77 | ✔️ | 18.68 | 1.05 | 14.50 | ✔️ | 🇺🇸 | ✔️ | 0.54 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 18 | 30 | 36 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 749 | 697 | 630 | 425 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Invesco Oppenheimer International Gr R6 | OIGIX | Foreign Large Growth | -2.58 | 11.10 | 2.73 | 5.05 | ✔️ | 21.70 | 1.11 | 27.03 | ✔️ | 🇺🇸 | ✔️ | 0.69 | ✔️ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 22 | 51 | 69 | 66 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 449 | 404 | 350 | 235 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 1.16 | 15.30 | 3.19 | 4.96 | ✔️ | 19.28 | 1.02 | 12.85 | ✔️ | 🇺🇸 | ✖️ | 0.38 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 30 | 41 | 25 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 334 | 311 | 195 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| American Funds Capital World Gr&Inc R6 | RWIGX | Global Stock | -4.64 | 13.87 | 5.81 | 7.92 | ✔️ | 17.97 | 0.98 | 17.17 | ✔️ | — | ✔️ | 0.42 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 34 | 64 | 65 | 50 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 369 | 335 | 289 | 182 | | | | | | | | | 02-28-2023 | 05-18-2022 | 12-31-2022 | |

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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 | |
| | | | | | | | | | | | | | | | | | | |
| 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 | — | — | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | -20.10 | 9.83 | 5.82 | 5.79 | ✓ | 20.41 | 1.00 | 26.90 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 64 | 45 | 43 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 261 | 237 | 213 | 156 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | -3.68 | -0.44 | 1.02 | 2.74 | ✓ | 4.61 | 0.62 | 8.52 | ✓ | — | — | 0.51 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 19 | 20 | 10 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 113 | 99 | 59 | | | | | | | | | 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 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | -6.22 | 1.67 | 2.85 | 1.39 | ✓ | 7.02 | 0.99 | 1.39 | ✗ | — | — | 0.10 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 63 | 65 | 39 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 195 | 137 | | | | | | | | | 02-28-2023 | — | — | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | -4.67 | -1.98 | 1.16 | 1.75 | ✓ | 6.54 | 1.04 | 22.52 | ✓ | ⊠ | — | 0.30 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 29 | 34 | 20 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 465 | 418 | 382 | 286 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| PIMCO Income Instl | PIMIX | Multisector Bond | -1.30 | 3.59 | 2.26 | 3.98 | ✓ | 6.04 | 0.86 | 16.01 | ✓ | — | — | 0.51 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 17 | 41 | 22 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 346 | 292 | 255 | 158 | | | | | | | | | | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 39.94 | ✓ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | — | — | — | — | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 2.12 | 1.01 | 1.38 | — | ✓ | 0.64 | 0.05 | 25.74 | ✓ | — | — | 0.24 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 48 | 72 | 63 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 180 | 106 | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | -5.26 | 6.90 | 4.30 | 5.77 | ✓ | 10.66 | 0.89 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 29 | 53 | 42 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 146 | 135 | 121 | 56 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | -5.91 | 8.31 | 4.77 | 6.35 | ✓ | 12.34 | 0.95 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 45 | 39 | 37 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 190 | 170 | 103 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | -6.22 | 9.67 | 5.21 | 6.89 | ✓ | 13.51 | 0.96 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 40 | 50 | 40 | 26 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 190 | 170 | 97 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |

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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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| Vanguard Target Retirement 2035 Fund | VTHX | Target Date | -6.36 | 11.12 | 5.68 | 7.43 | ✓ | 14.54 | 0.95 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 35 | 57 | 45 | 31 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 100 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | -6.53 | 12.58 | 6.12 | 7.91 | ✓ | 15.57 | 0.96 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 33 | 64 | 40 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 184 | 170 | 97 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | -6.70 | 14.06 | 6.59 | 8.22 | ✓ | 16.65 | 0.98 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 36 | 46 | 32 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 100 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | -6.71 | 14.17 | 6.66 | 8.26 | ✓ | 16.89 | 0.98 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 34 | 49 | 34 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 209 | 184 | 170 | 97 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | -6.67 | 14.17 | 6.66 | 8.24 | ✓ | 16.88 | 0.98 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 32 | 60 | 37 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 183 | 167 | 82 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | -6.67 | 14.16 | 6.65 | 8.24 | ✓ | 16.86 | 1.31 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 34 | 64 | 38 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 208 | 178 | 157 | 8 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | -6.64 | 14.17 | 6.64 | — | ✖ | 16.86 | 1.31 | 5.72 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 24 | 70 | 50 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 158 | 66 | 10 | — | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Target Retirement 2070 Fund | VSVNX | Target Date | — | — | — | — | — | — | — | 0.76 | ✖ | — | ✓ | 0.08 | ✓ | 3 | — | Low Risk |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 158 | 66 | 10 | — | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | -4.50 | 3.83 | 3.26 | 3.79 | ✓ | 8.42 | 0.90 | 10.11 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 39 | 53 | 35 | 39 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 157 | 140 | 123 | 82 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | -5.57 | 9.83 | 6.69 | 8.17 | ✓ | 12.44 | 0.96 | 24.26 | ✓ | — | ✓ | 0.25 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 28 | 49 | 22 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 750 | 683 | 656 | 485 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |