



# THE DARIEN TELEPHONE COMPANY

## Screens Summary (Data as of 03-31-2024)

🔴 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
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✔	21.76	1.02	27.90	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			49	68	48	48													
<i># of funds in category</i>			276	261	240	180									02-29-2024	02-15-2022	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—	
<i>percentile rank</i>			12	3	12	1													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.52	3.34	4.52	—	✔	7.91	0.93	9.41	✔	—	—	0.66	✔	—	—	—	
<i>percentile rank</i>			71	17	21	—													
<i># of funds in category</i>			696	633	601	457													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	📊	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
PIMCO Income Instl	PIMIX	Multisector Bond	8.05	1.64	3.07	4.27	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—	
<i>percentile rank</i>			36	20	25	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			74	63	69	—													
<i># of funds in category</i>			249	214	194	122													
<b>Target Date</b>																			
American Century One Choice 2025 R6	ARWDX	Target Date	10.32	2.53	5.94	5.56	✔	10.22	0.81	17.26	✔	—	✔	0.42	✔	3	—	—	
<i>percentile rank</i>			79	34	59	59													
<i># of funds in category</i>			275	258	212	131									02-29-2024	—	—		
American Century One Choice 2030 R6	ARCUX	Target Date	11.24	2.63	6.41	5.96	✖	11.04	0.81	15.85	✔	—	✔	0.44	✔	3	—	—	
<i>percentile rank</i>			89	73	81	76													
<i># of funds in category</i>			267	251	206	136									02-29-2024	—	—		
American Century One Choice 2035 R6	ARLDX	Target Date	12.17	2.78	6.92	6.41	✖	11.80	0.81	17.26	✔	—	✔	0.48	✔	3	—	Low Risk	
<i>percentile rank</i>			92	93	91	83													
<i># of funds in category</i>			269	241	206	129									02-29-2024	—	03-31-2022		

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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	
																	Updated	Updated	Updated
American Century One Choice 2040 R6	ARDUX	Target Date	13.35	2.99	7.46	6.87	⊕	12.66	0.82	15.85	✓	—	✓	0.50	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>94</i>	<i>96</i>	<i>95</i>	<i>86</i>													
<i># of funds in category</i>			<i>261</i>	<i>245</i>	<i>206</i>	<i>133</i>									02-29-2024	—	12-31-2022		
American Century One Choice 2045 R6	ARDOX	Target Date	14.47	3.23	8.05	7.36	✓	13.38	0.84	17.26	✓	—	✓	0.53	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>96</i>	<i>98</i>	<i>96</i>	<i>84</i>													
<i># of funds in category</i>			<i>262</i>	<i>244</i>	<i>208</i>	<i>126</i>									02-29-2024	—	12-31-2022		
American Century One Choice 2050 R6	ARFEX	Target Date	15.57	3.66	8.74	7.81	✓	14.09	0.87	15.85	✓	—	✓	0.55	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>96</i>	<i>98</i>	<i>95</i>	<i>74</i>													
<i># of funds in category</i>			<i>258</i>	<i>243</i>	<i>209</i>	<i>134</i>									02-29-2024	—	12-31-2022		
American Century One Choice 2055 R6	AREUX	Target Date	16.61	3.99	9.13	8.07	✓	14.60	0.89	13.01	✓	—	✓	0.55	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>96</i>	<i>95</i>	<i>89</i>	<i>64</i>													
<i># of funds in category</i>			<i>257</i>	<i>240</i>	<i>207</i>	<i>122</i>									02-29-2024	—	12-31-2022		
American Century One Choice 2060 R6	ARGDX	Target Date	17.10	4.19	9.36	—	⊕	14.91	1.19	8.51	✓	—	✓	0.55	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>99</i>	<i>94</i>	<i>86</i>	<i>—</i>													
<i># of funds in category</i>			<i>254</i>	<i>236</i>	<i>187</i>	<i>11</i>									02-29-2024	—	12-31-2022		
American Century One Choice 2065 R6	ARHSX	Target Date	17.40	4.31	—	—	⊕	15.04	1.20	3.52	✓	—	✓	0.57	✓	4	—	Low Risk	
<i>percentile rank</i>			<i>96</i>	<i>89</i>	<i>—</i>	<i>—</i>													
<i># of funds in category</i>			<i>246</i>	<i>170</i>	<i>11</i>	<i>—</i>									02-29-2024	—	12-31-2022		
American Century One Choice In Ret R6	ARDTX	Target Date	10.23	2.54	5.68	5.14	✓	9.83	1.08	17.26	✓	—	✓	0.40	✓	3	—	—	
<i>percentile rank</i>			<i>20</i>	<i>3</i>	<i>1</i>	<i>1</i>													
<i># of funds in category</i>			<i>201</i>	<i>190</i>	<i>162</i>	<i>102</i>									02-29-2024	—	—		

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✓	12.03	0.97	25.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>18</i>	<i>12</i>	<i>21</i>	<i>11</i>												
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>									02-29-2024	02-15-2022	12-31-2022	