

# 403B TAX DEFERRED ANNUITY PLAN OF

## 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
<b>US Stock</b>																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	33.85	12.24	14.27	11.80	✔️	16.38	0.91	32.10	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk	
<i>percentile rank</i>			10	12	46	49													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	–	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			34	24	23	9													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🇺🇸	✔️	0.30	✔️	1	1-Low	Low Risk	
<i>percentile rank</i>			40	62	53	53													
<i># of funds in category</i>			1,293	1,207	1,129	887											02-29-2024	04-07-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔️	15.00	0.81	26.77	✔️	🇺🇸	✔️	0.27	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			62	17	64	51													
<i># of funds in category</i>			1,591	1,449	1,319	995											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	21.80	3.89	11.32	10.63	✔️	21.83	1.00	2.70	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			60	32	44	41													
<i># of funds in category</i>			599	566	534	431											02-29-2024	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	❌	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			62	61	54	32													
<i># of funds in category</i>			428	408	389	307											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			32	51	57	55													
<i># of funds in category</i>			617	583	548	429											02-29-2024	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			27	31	37	14													
<i># of funds in category</i>			510	476	443	352											02-29-2024	02-15-2022	12-31-2022
<b>Non-US Stock</b>																			
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			24	25	10	2													
<i># of funds in category</i>			840	743	680	450											02-29-2024	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			35	37	33	24													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
MFS International Equity R6	MIEIX	Foreign Large Growth	13.40	6.55	9.40	6.83	✔️	17.31	1.01	14.51	✔️	🇺🇸	✔️	0.68	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			55	5	5	6													
<i># of funds in category</i>			839	780	714	468											02-29-2024	02-15-2022	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	11.17	2.91	6.68	4.20	✔️	17.22	0.97	13.85	✔️	🇺🇸	❌	0.39	✔️	3	–	Medium Risk	
<i>percentile rank</i>			74	80	46	32													
<i># of funds in category</i>			391	356	331	216											02-29-2024	–	12-31-2022
Invesco Global R6	OGLIX	Global Stock	31.24	5.29	11.26	9.72	✔️	22.01	1.26	7.01	✔️	—	✔️	0.72	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			20	39	51	43													
<i># of funds in category</i>			364	330	287	194											02-29-2024	02-15-2022	12-31-2022

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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	
																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	—	—	
American Century Real Estate R6	AREDX	Real Estate	8.50	3.01	4.15	6.39	✓	20.60	0.96	15.38	✓	—	✖	0.80	✓	4	—	Low Risk
<i>percentile rank</i>			49	27	34	35												
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	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	—	—	
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.80	2.99	4.70	4.55	✓	8.48	1.00	14.26	✓	—	—	0.48	✓	—	2-Basic	—
<i>percentile rank</i>			16	24	17	11												
<i># of funds in category</i>			696	633	601	457									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.05	-0.59	2.63	2.19	✓	7.25	1.01	5.23	✓	—	—	0.67	✓	3	—	—
<i>percentile rank</i>			47	50	37	10												
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—	
⚠ Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	1.37	-3.75	-0.15	1.77	✓	9.00	1.24	17.27	✓	⚠	—	0.42	✓	3	—	—
<i>percentile rank</i>			81	97	85	19												
<i># of funds in category</i>			557	503	452	322									02-29-2024	—	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	-0.87	2.50	2.50	✓	6.83	0.92	17.51	✓	—	—	0.44	✓	2	1-Low	—
<i>percentile rank</i>			13	7	4	7												
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—	
Lincoln NY Stable Value Account -LYGPA		Stable Value	—	—	—	—	—	—	—	27.52	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			43	—	—	—									—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	6.93	2.48	2.42	2.14	✓	1.31	-0.01	13.25	✓	—	—	0.47	✓	3	—	—
<i>percentile rank</i>			17	47	26	9												
<i># of funds in category</i>			249	214	194	122									01-31-2024	—	—	
<b>Target Date</b>																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✓	8.80	0.89	12.25	✓	—	✖	0.29	✓	3	—	—
<i>percentile rank</i>			43	1	6	1												
<i># of funds in category</i>			127	115	107	56									02-29-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✓	9.44	0.87	12.25	✓	—	✓	0.30	✓	2	—	—
<i>percentile rank</i>			43	1	6	3												
<i># of funds in category</i>			125	118	100	53									02-29-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.75	3.17	6.19	5.95	✓	9.97	0.84	12.25	✓	—	✓	0.31	✓	3	—	—
<i>percentile rank</i>			51	2	10	3												
<i># of funds in category</i>			172	158	138	77									02-29-2024	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✓	10.77	0.85	12.25	✓	—	✓	0.32	✓	3	—	Low Risk
percentile rank			44	2	6	5												
# of funds in category			275	258	212	131												
														02-29-2024	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✓	12.06	0.88	12.25	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			22	6	7	1												
# of funds in category			267	251	206	136												
														02-29-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	17.93	5.01	9.45	8.61	✓	13.53	0.93	12.25	✓	—	✓	0.35	✓	3	—	Low Risk
percentile rank			13	8	1	1												
# of funds in category			269	241	206	129												
														02-29-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	21.05	5.83	10.37	9.17	✓	14.83	0.96	12.25	✓	—	✓	0.37	✓	3	—	Low Risk
percentile rank			7	8	4	1												
# of funds in category			261	245	206	133												
														02-29-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✓	15.27	0.95	12.25	✓	—	✓	0.37	✓	3	—	Low Risk
percentile rank			13	14	10	1												
# of funds in category			262	244	208	126												
														02-29-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✓	15.55	0.95	12.25	✓	—	✓	0.38	✓	3	—	Low Risk
percentile rank			13	26	5	1												
# of funds in category			258	243	209	134												
														02-29-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✓	15.80	0.96	12.25	✓	—	✓	0.38	✓	3	—	Low Risk
percentile rank			11	32	12	1												
# of funds in category			257	240	207	122												
														02-29-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✓	15.82	1.25	9.02	✓	—	✓	0.39	✓	3	—	Low Risk
percentile rank			10	38	19	—												
# of funds in category			254	236	187	11												
														02-29-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	—	—	✓	15.83	1.25	4.25	✓	—	✓	0.39	✓	3	—	Low Risk
percentile rank			10	40	—	—												
# of funds in category			246	170	11	—												
														02-29-2024	—	12-31-2022		

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.23	1.29	4.70	4.85	✓	10.14	1.03	2.10	✖	—	✓	0.12	✓	3	1-Low	—
percentile rank			43	62	51	25												
# of funds in category			530	506	473	350												
														02-29-2024	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.37	4.75	8.92	7.81	✓	14.51	1.02	2.10	✖	—	✓	0.14	✓	3	1-Low	Low Risk
percentile rank			42	51	33	26												
# of funds in category			362	350	320	262												
														02-29-2024	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.26	-0.49	2.49	3.25	✓	8.20	1.02	2.10	✖	—	✓	0.11	✓	4	1-Low	—
percentile rank			68	83	68	46												
# of funds in category			180	162	155	119												
														02-29-2024	07-19-2023	—		
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.24	3.02	6.83	6.36	✓	12.29	1.00	2.10	✖	—	✓	0.13	✓	3	1-Low	Low Risk
percentile rank			57	71	64	51												
# of funds in category			881	828	781	581												
														02-29-2024	07-19-2023	12-31-2022		