

# OTIS R BOWEN CENTER 403B PLAN

## 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	
US Stock																		
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												
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MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔	20.75	0.97	22.01	✔	🗪	✔	0.51	✔	4	2-Basic	Low Risk
<i>percentile rank</i>			21	32	39	22												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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Invesco Diversified Dividend R6	LCEFX	Large Value	17.95	8.52	9.44	8.39	✔	14.82	0.89	8.10	✔	🗪	✔	0.47	✔	3	-	Medium Risk
<i>percentile rank</i>			72	58	79	73												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔	19.30	0.99	2.70	✖	🗪	✔	0.05	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✔	19.44	0.81	10.35	✔	🗪	✖	0.69	✔	4	-	Medium Risk
<i>percentile rank</i>			63	8	11	28												
<i># of funds in category</i>			617	583	548	429												
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DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39	✔	21.07	0.96	12.10	✔	🗪	✔	0.31	✔	2	-	Medium Risk
<i>percentile rank</i>			20	11	17	20												
<i># of funds in category</i>			510	476	443	352												
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Non-US Stock																		
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												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔	16.82	1.00	15.51	✔	🗪	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
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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												
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Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	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												
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Fixed Income																		
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												

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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	Sustain. Rating	Commit. Level	Carbon Risk	
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												

### Target Date

Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	10.42	1.98	5.60	5.63	✔️	10.08	0.86	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	—
<i>percentile rank</i>			65	53	42	30												
<i># of funds in category</i>			172	158	138	77									02-29-2024	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	12.95	2.68	6.55	6.31	✔️	11.66	0.92	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			19	27	31	14												
<i># of funds in category</i>			275	258	212	131									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	14.78	3.34	7.36	6.87	✔️	12.72	0.94	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			24	33	36	23												
<i># of funds in category</i>			267	251	206	136									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTTTX	Target Date	16.37	4.02	8.17	7.43	✔️	13.56	0.93	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			52	43	48	33												
<i># of funds in category</i>			269	241	206	129									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	17.94	4.69	8.96	7.95	✔️	14.38	0.94	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			70	55	50	41												
<i># of funds in category</i>			261	245	206	133									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	19.45	5.34	9.74	8.40	✔️	15.24	0.95	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			71	51	44	35												
<i># of funds in category</i>			262	244	208	126									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2050 Fund	VVIFX	Target Date	20.42	5.68	9.99	8.53	✔️	15.64	0.96	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			70	38	39	30												
<i># of funds in category</i>			258	243	209	134									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	20.43	5.69	9.98	8.51	✔️	15.64	0.96	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			69	43	47	37												
<i># of funds in category</i>			257	240	207	122									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2060 Fund	VVTSX	Target Date	20.44	5.70	9.99	8.51	✔️	15.63	1.24	11.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			72	46	52	1												
<i># of funds in category</i>			254	236	187	11									02-29-2024	02-15-2022	12-31-2022	
Vanguard Target Retirement 2065 Fund	VLVX	Target Date	20.41	5.72	9.98	—	✔️	15.62	1.24	6.72	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			76	45	78	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	02-15-2022	12-31-2022	

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															Updated	Updated	Updated	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	20.51	-	-	-	—	-	-	1.76	+	—	✓	0.08	✓	3	-	Low Risk
<i>percentile rank</i>			73	-	-	-												
<i># of funds in category</i>			246	170	11	-									02-29-2024	-	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	8.47	1.23	4.14	4.14	✓	8.51	0.93	11.11	✓	—	✓	0.08	✓	4	1-Low	-
<i>percentile rank</i>			64	48	47	30												
<i># of funds in category</i>			201	190	162	102									02-29-2024	02-15-2022	-	

### 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>			18	12	21	11												
<i># of funds in category</i>			881	828	781	581									02-29-2024	02-15-2022	12-31-2022	