

PVG 401K RETIREMENT 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk		
															Updated	Updated	Updated			
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	1.61	-2.37	0.76	1.96	✔	7.73	1.06	15.94	✔	☒	—	0.07	✔	2	1-Low	—		
percentile rank			66	35	25	10														
# of funds in category			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	—	—		
percentile rank			36	20	25	1														
# of funds in category			362	325	279	184												02-29-2024	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—			
percentile rank			—	—	—	—														
# of funds in category			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	—	—		
percentile rank			17	47	26	9														
# of funds in category			249	214	194	122												01-31-2024	—	—

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		
percentile rank			18	12	21	11														
# of funds in category			881	828	781	581												02-29-2024	02-15-2022	12-31-2022