

TROY UNIVERSITY 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
Vanguard Dividend Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VDIGX	Large Blend	14.46 <i>97</i> <i>1,591</i>	9.29 <i>69</i> <i>1,449</i>	11.90 <i>83</i> <i>1,319</i>	11.20 <i>62</i> <i>995</i>	✓	14.39	0.74	1.75	✖	■	✓	0.30	✓	4	2-Basic	Low Risk
															02-29-2024	02-15-2022	12-31-2022	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	29.83 <i>34</i> <i>1,591</i>	11.44 <i>24</i> <i>1,449</i>	15.01 <i>23</i> <i>1,319</i>	12.92 <i>9</i> <i>995</i>	✓	17.60	1.00	6.34	✓	■	✓	0.04	✓	3	1-Low	Low Risk
															02-29-2024	02-15-2022	12-31-2022	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	42.99 <i>21</i> <i>1,293</i>	10.39 <i>32</i> <i>1,207</i>	15.80 <i>39</i> <i>1,129</i>	14.77 <i>22</i> <i>887</i>	✓	20.75	0.97	22.01	✓	■	✓	0.51	✓	4	2-Basic	Low Risk
															02-29-2024	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	17.95 <i>72</i> <i>1,284</i>	8.52 <i>58</i> <i>1,197</i>	9.44 <i>79</i> <i>1,134</i>	8.39 <i>73</i> <i>887</i>	✓	14.82	0.89	8.10	✓	■	✓	0.47	✓	3	-	Medium Risk
															02-29-2024	-	12-31-2022	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.17 <i>37</i> <i>599</i>	4.13 <i>30</i> <i>566</i>	11.67 <i>33</i> <i>534</i>	12.09 <i>9</i> <i>431</i>	✓	20.49	0.91	15.37	✓	■	✓	0.66	✓	4	2-Basic	Low Risk
															02-29-2024	02-15-2022	12-31-2022	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	29.34 <i>9</i> <i>428</i>	11.29 <i>12</i> <i>408</i>	14.15 <i>11</i> <i>389</i>	9.37 <i>19</i> <i>307</i>	✓	20.10	1.01	19.11	✓	■	✓	0.43	✓	4	-	Medium Risk
															02-29-2024	-	12-31-2022	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	16.08 <i>63</i> <i>617</i>	4.25 <i>8</i> <i>583</i>	12.48 <i>11</i> <i>548</i>	9.76 <i>28</i> <i>429</i>	✓	19.44	0.81	10.35	✓	■	✖	0.69	✓	4	-	Medium Risk
															02-29-2024	-	12-31-2022	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFS VX	Small Value	24.90 <i>20</i> <i>510</i>	10.01 <i>11</i> <i>476</i>	12.79 <i>17</i> <i>443</i>	8.39 <i>20</i> <i>352</i>	✓	21.07	0.96	12.10	✓	■	✓	0.31	✓	2	-	Medium Risk
															02-29-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	14.64 <i>24</i> <i>840</i>	-0.07 <i>25</i> <i>743</i>	7.22 <i>10</i> <i>680</i>	5.99 <i>2</i> <i>450</i>	✓	16.28	0.81	24.81	✓	■	✓	0.57	✓	3	1-Low	Medium Risk
															02-29-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	13.88 <i>49</i> <i>839</i>	2.99 <i>55</i> <i>780</i>	7.28 <i>35</i> <i>714</i>	4.44 <i>53</i> <i>468</i>	✓	16.82	1.00	15.51	✓	■	✓	0.54	✓	2	1-Low	Low Risk
															02-29-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	14.45 <i>37</i> <i>441</i>	0.88 <i>46</i> <i>413</i>	7.82 <i>40</i> <i>355</i>	4.57 <i>74</i> <i>248</i>	✓	21.50	1.20	28.04	✓	■	✓	0.73	✓	4	-	Low Risk
															02-29-2024	-	12-31-2022	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	11.17 <i>74</i> <i>391</i>	2.91 <i>80</i> <i>356</i>	6.68 <i>46</i> <i>331</i>	4.20 <i>32</i> <i>216</i>	✓	17.22	0.97	13.85	✓	■	✖	0.39	✓	3	-	Medium Risk
															02-29-2024	-	12-31-2022	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	23.44 <i>30</i> <i>368</i>	6.29 <i>54</i> <i>352</i>	10.22 <i>44</i> <i>314</i>	8.26 <i>48</i> <i>211</i>	✓	16.75	0.99	18.17	✓	-	✓	0.41	✓	2	1-Low	Low Risk
															02-29-2024	05-18-2022	12-31-2022	

TROY UNIVERSITY 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
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		
Fixed Income																			
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													
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	VTVX	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		

TROY UNIVERSITY 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	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	VFIFX	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	VTTSX	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	VLXVX	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		
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		