

AMERICA CENTRAL CORPORATION 401K

Screens Summary (Data as of 03-31-2025)

Fund Removed from Approved List

Fund on Watch List

|                                          |        |                           | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         | Expense      |               | ESG Metrics                              |                                        |                                      |
|------------------------------------------|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|------------------------------------------|----------------------------------------|--------------------------------------|
| Name                                     | Ticker | Asset Class               | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><br><i>Updated</i> | Commit.<br>Level<br><br><i>Updated</i> | Carbon<br>Risk<br><br><i>Updated</i> |
| US Stock                                 |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| Fidelity 500 Index                       | FXAIX  | Large Blend Index         | 8.24                          | 9.05  | 18.58 | 12.49 | 🟢             | 17.31             | 1.00           | 16.17      | 🟢             | 🇺🇸           | 🟢             | 0.02         | 🟢             | 3                                        | 1-Low                                  | Low Risk                             |
| percentile rank                          |        |                           | 19                            | 22    | 23    | 7     |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 1,457                         | 1,331 | 1,218 | 912   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 07-19-2023                             | 12-31-2022                           |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 8.26                          | 9.51  | 19.49 | 14.21 | 🟢             | 21.77             | 1.06           | 30.27      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                                        | 1-Low                                  | Low Risk                             |
| percentile rank                          |        |                           | 17                            | 28    | 18    | 17    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 1,103                         | 1,052 | 972   | 759   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 8.45                          | 8.03  | 17.04 | 10.34 | 🟢             | 15.87             | 0.92           | 30.27      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                                        | 1-Low                                  | Medium Risk                          |
| percentile rank                          |        |                           | 28                            | 32    | 42    | 14    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 1,175                         | 1,109 | 1,049 | 824   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 5.14                          | 4.51  | 16.21 | 8.92  | 🟢             | 19.54             | 0.97           | 2.12       | 🔴             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 4                                        | 1-Low                                  | Medium Risk                          |
| percentile rank                          |        |                           | 11                            | 45    | 51    | 25    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 446                           | 409   | 375   | 252   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | -2.83                         | 1.18  | 11.47 | 7.30  | 🟢             | 23.14             | 0.95           | 20.26      | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                                        | 1-Low                                  | Medium Risk                          |
| percentile rank                          |        |                           | 32                            | 37    | 58    | 50    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 559                           | 543   | 528   | 398   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | -0.78                         | 4.21  | 18.41 | 7.70  | 🟢             | 22.00             | 0.90           | 8.93       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                                        | 1-Low                                  | Medium Risk                          |
| percentile rank                          |        |                           | 28                            | 32    | 38    | 19    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 503                           | 482   | 456   | 365   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| American Funds New World R6              | RNWGX  | Diversified Emerging Mkts | 3.31                          | 3.31  | 10.83 | 6.44  | 🟢             | 15.36             | 0.78           | 25.81      | 🟢             | 🇺🇸           | 🟢             | 0.57         | 🟢             | 3                                        | 1-Low                                  | Medium Risk                          |
| percentile rank                          |        |                           | 68                            | 25    | 24    | 3     |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 787                           | 724   | 646   | 439   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | 5.25                          | 6.28  | 11.90 | 5.30  | 🟢             | 16.15             | 0.97           | 16.51      | 🟢             | 🇺🇸           | 🟢             | 0.54         | 🟢             | 3                                        | 1-Low                                  | Low Risk                             |
| percentile rank                          |        |                           | 66                            | 34    | 44    | 50    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 761                           | 706   | 662   | 445   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 4.73                          | 5.31  | 12.15 | 5.60  | 🟢             | 17.95             | 1.09           | 12.11      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                                        | 1-Low                                  | Low Risk                             |
| percentile rank                          |        |                           | 75                            | 56    | 36    | 33    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 761                           | 706   | 662   | 445   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Alternative                              |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 9.00                          | -1.86 | 9.41  | 4.85  | 🟢             | 21.07             | 1.02           | 28.90      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 2                                        | 1-Low                                  | Low Risk                             |
| percentile rank                          |        |                           | 47                            | 52    | 61    | 50    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 229                           | 221   | 204   | 152   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | 02-15-2022                             | 12-31-2022                           |
| Fixed Income                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond  | 6.24                          | -0.08 | 2.25  | 2.41  | 🟢             | 7.24              | 1.00           | 3.39       | 🟢             | —            | —             | 0.10         | 🟢             | 3                                        | —                                      | —                                    |
| percentile rank                          |        |                           | 36                            | 50    | 53    | 35    |               |                   |                |            |               |              |               |              |               |                                          |                                        |                                      |
| # of funds in category                   |        |                           | 158                           | 150   | 141   | 117   |               |                   |                |            |               |              |               |              |               | 02-28-2025                               | —                                      | —                                    |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                      |        |                        |                               |      |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                      |        |                        |                               |      |       |       |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| Baird Aggregate Bond Inst            | BAGIX  | Intermediate-Term Bond | 5.22                          | 1.03 | 0.37  | 1.86  | 🟢             | 7.75              | 1.01           | 24.52      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4                  | 1-Low            | —              |         |
| percentile rank                      |        |                        | 28                            | 21   | 27    | 16    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                        | 529                           | 470  | 423   | 294   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |
| PIMCO Income Instl                   | PIMIX  | Multisector Bond       | 7.41                          | 4.63 | 5.23  | 4.41  | 🟢             | 6.54              | 0.83           | 18.02      | 🟢             | —            | —             | 0.83         | 🟢             | 4                  | —                | —              |         |
| percentile rank                      |        |                        | 29                            | 17   | 40    | 3     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                        | 375                           | 346  | 295   | 204   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
| Lincoln Stable Value Account -LNGPA  |        | Stable Value           | —                             | —    | —     | —     | —             | —                 | —              | 41.94      | 🟢             | —            | —             | —            | —             | —                  | —                | —              |         |
| percentile rank                      |        |                        | —                             | —    | —     | —     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                        | 10                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
| Baird Ultra Short Bond Institutional | BUBIX  | Ultrashort Bond        | 5.50                          | 4.66 | 3.16  | 2.32  | 🟢             | 0.65              | 0.04           | 11.25      | 🟢             | —            | —             | 0.15         | 🟢             | 3                  | 1-Low            | —              |         |
| percentile rank                      |        |                        | 47                            | 32   | 44    | 36    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                        | 255                           | 201  | 183   | 113   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |
| Balanced                             |        |                        |                               |      |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds American Balanced R6  | RLBGX  | Moderate Allocation    | 8.35                          | 6.52 | 11.14 | 8.36  | 🟢             | 11.97             | 0.97           | 26.26      | 🟢             | —            | 🟢             | 0.25         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| percentile rank                      |        |                        | 10                            | 7    | 24    | 8     |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| # of funds in category               |        |                        | 715                           | 690  | 638   | 496   |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |         |