

CLARATEL BEHAVIORAL HEALTH 457B

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

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
US Stock																			
Vanguard Dividend Growth Inv percentile rank # of funds in category	VDIGX	Large Blend	2.94 81 1,457	4.63 93 1,331	13.67 96 1,218	10.40 72 912	✖	13.72	0.70	2.75	✖	🗪	✔	0.29	✔	4	2-Basic	Low Risk	
State St S&P 500® Indx NL CI K percentile rank # of funds in category		Large Blend Index	8.24 19 1,457	9.05 23 1,331	18.57 24 1,218	12.49 8 912	✔	17.31	1.00	27.94	✔	🗪	✔	0.01	✔	3	—	Low Risk	
MFS Growth R6 percentile rank # of funds in category	MFEKX	Large Growth	3.32 68 1,103	8.75 41 1,052	15.81 70 972	13.76 25 759	✔	20.03	0.96	23.01	✔	🗪	✔	0.49	✔	3	2-Basic	Low Risk	
Putnam Large Cap Value R6 percentile rank # of funds in category	PEQSX	Large Value	8.57 27 1,175	11.07 2 1,109	19.97 9 1,049	11.26 5 824	✔	15.82	0.92	12.59	✔	🗪	✔	0.54	✔	2	—	Medium Risk	
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	4.49 7 509	3.95 23 493	14.82 18 459	9.37 30 369	✔	21.38	0.96	2.12	✖	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
American Century Mid Cap Value R6 percentile rank # of funds in category	AMDVX	Mid-Cap Value	6.15 17 424	4.57 52 397	15.29 80 373	8.38 30 285	✔	16.72	0.81	21.01	✔	🗪	✔	0.63	✔	3	1-Low	Medium Risk	
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	-2.83 32 559	1.18 37 543	11.47 58 528	7.30 50 398	✔	23.14	0.95	20.26	✔	🗪	✔	0.07	✔	4	1-Low	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFSVX	Small Value	-4.18 60 503	4.92 22 482	22.03 16 456	7.43 24 365	✔	23.62	0.98	13.10	✔	🗪	✔	0.31	✔	3	—	Medium Risk	
Non-US Stock																			
DFA Emerging Markets I percentile rank # of funds in category	DFEMX	Diversified Emerging Mkts	7.09 36 787	2.40 38 724	10.61 27 646	4.38 30 439	✔	17.02	0.96	15.10	✔	🗪	✔	0.36	✔	2	—	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✔	17.95	1.09	12.11	✔	🗪	✔	0.05	✔	3	1-Low	Low Risk	
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Growth	0.34 57 392	3.28 46 372	9.93 43 338	5.33 55 218	✔	17.41	1.01	23.85	✔	🗪	✔	0.47	✔	2	1-Low	Medium Risk	
Schwab Fundamental Intl Equity Index Fd percentile rank # of funds in category	SFNNX	Foreign Large Value	5.61 83 369	7.52 54 347	15.13 26 323	6.17 18 230	✔	17.25	1.00	7.93	✔	🗪	✔	0.25	✔	1	—	Medium Risk	

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																	Updated	Updated
American Funds New Perspective R6 percentile rank	RNPGX	Global Stock	5.96	5.89	15.61	10.74	🟢	17.66	1.07	24.35	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022

Alternative

Invesco Balanced-Risk Commodity Strat R6	IBRFXX	Commodities Broad Basket	5.77	0.79	15.18	3.48	✓	10.67	0.75	14.34	✓	—	—	1.15	✓	—	—	—
percentile rank			70	24	56	50												
# of funds in category			110	101	95	67										—	—	—
DFA Real Estate Securities I	DFREX	Real Estate	9.41	-1.67	9.55	5.47	✓	20.40	0.99	13.10	✓	—	✓	0.18	✓	3	—	Low Risk
percentile rank			35	42	52	27												
# of funds in category			229	221	204	152										02-28-2025	—	12-31-2022

Fixed Income

PGIM Total Return Bond R6	PTRQX	Core Plus Bond	5.75	1.29	1.34	2.31	✓	7.96	1.02	22.43	✓	—	—	0.39	✓	3	—	—
percentile rank			25	28	29	18												
# of funds in category			583	542	490	354										02-28-2025	—	—
PGIM High Yield R6	PHYQX	High Yield Bond	8.35	4.69	7.48	5.27	✓	8.10	0.96	17.47	✓	—	—	0.38	✓	1	—	—
percentile rank			6	37	28	8												
# of funds in category			632	600	551	434										12-31-2024	—	—
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	7.06	0.43	2.91	2.61	✓	7.44	1.03	6.23	✓	—	—	0.50	✓	3	—	—
percentile rank			6	23	23	11												
# of funds in category			158	150	141	117										02-28-2025	—	—
⊖ Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	4.45	-0.41	-0.42	1.53	✓	9.33	1.21	18.27	✓	📅	—	0.42	✓	3	—	—
percentile rank			88	95	71	36												
# of funds in category			529	470	423	294										02-28-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.94	✓	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			10	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.45	4.30	2.75	—	✓	0.83	0.07	27.74	✓	—	—	0.24	✓	—	—	—
percentile rank			52	68	72	—												
# of funds in category			255	201	183	113										—	—	—

Target Date

T. Rowe Price Retirement 2005 I	TRAJX	Target Date	5.90	—	—	—	—	—	—	9.67	✓	—	✓	0.34	✓	3	1-Low	—
percentile rank			28	—	—	—												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2010 I	TRPUX	Target Date	5.85	—	—	—	—	—	—	9.67	✓	—	✓	0.34	✓	3	1-Low	—
percentile rank			31	—	—	—												
# of funds in category			95	85	78	46										02-28-2025	02-15-2022	—
T. Rowe Price Retirement 2015 I	TRUBX	Target Date	5.88	—	—	—	—	—	—	9.67	✓	—	✓	0.35	✓	3	1-Low	—
percentile rank			26	—	—	—												
# of funds in category			108	98	88	54										02-28-2025	02-15-2022	—

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																Updated	Updated	Updated
T. Rowe Price Retirement 2020 I percentile rank # of funds in category	TRDBX	Target Date	5.82 35 151	— — 135	— — 119	— — 70	— — —	— — —	— — —	9.67	🟢	—	🟢	0.37	🟢	3	1-Low	—
T. Rowe Price Retirement 2025 I percentile rank # of funds in category	TREHX	Target Date	5.79 34 202	— — 185	— — 158	— — 102	— — —	— — —	— — —	9.67	🟢	—	🟢	0.38	🟢	3	1-Low	—
T. Rowe Price Retirement 2030 I percentile rank # of funds in category	TRFHX	Target Date	5.69 42 237	— — 220	— — 187	— — 124	— — —	— — —	— — —	9.67	🟢	—	🟢	0.40	🟢	3	1-Low	—
T. Rowe Price Retirement 2035 I percentile rank # of funds in category	TRFJX	Target Date	5.66 47 234	— — 211	— — 180	— — 123	— — —	— — —	— — —	9.67	🟢	—	🟢	0.42	🟢	3	1-Low	—
T. Rowe Price Retirement 2040 I percentile rank # of funds in category	TRHDX	Target Date	5.68 48 233	— — 215	— — 182	— — 124	— — —	— — —	— — —	9.67	🟢	—	🟢	0.43	🟢	3	1-Low	—
T. Rowe Price Retirement 2045 I percentile rank # of funds in category	TRIKX	Target Date	5.71 47 228	— — 211	— — 180	— — 123	— — —	— — —	— — —	9.67	🟢	—	🟢	0.44	🟢	3	1-Low	—
T. Rowe Price Retirement 2050 I percentile rank # of funds in category	TRJLX	Target Date	5.75 44 231	— — 213	— — 182	— — 124	— — —	— — —	— — —	9.67	🟢	—	🟢	0.45	🟢	3	1-Low	—
T. Rowe Price Retirement 2055 I percentile rank # of funds in category	TRJMX	Target Date	5.66 49 228	— — 211	— — 180	— — 118	— — —	— — —	— — —	9.67	🟢	—	🟢	0.46	🟢	3	1-Low	—
T. Rowe Price Retirement 2060 I percentile rank # of funds in category	TRLNX	Target Date	5.65 49 224	— — 207	— — 171	— — 63	— — —	— — —	— — —	9.67	🟢	—	🟢	0.46	🟢	3	1-Low	—
T. Rowe Price Retirement 2065 I percentile rank # of funds in category	TRMOX	Target Date	5.62 49 234	— — 176	— — 82	— — —	— — —	— — —	— — —	4.47	🟢	—	🟢	0.46	🟢	3	1-Low	—

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