

TAX DEFERRED ANNUITY PLAN OF

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	VDIGX	Large Blend	2.94	4.63	13.67	10.40	✖	13.72	0.70	2.75	✖	📊	✔	0.29	✔	4	2-Basic	Low Risk		
percentile rank			81	93	96	72														
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	8.21	9.02	18.55	12.46	✔	17.31	1.00	7.34	✔	📊	✔	0.04	✔	3	1-Low	Low Risk		
percentile rank			20	24	24	8														
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022		
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.59	11.64	21.29	16.41	✔	19.49	0.94	20.67	✔	📊	✔	0.44	✔	2	2-Basic	Low Risk		
percentile rank			32	5	4	4														
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022		
Vanguard Equity-Income Adm	VEIRX	Large Value	9.77	8.04	16.52	10.37	✔	15.33	0.89	4.09	✔	📊	✔	0.18	✔	2	—	Medium Risk		
percentile rank			17	32	52	14														
# of funds in category			1,175	1,109	1,049	824										02-28-2025	—	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.49	3.95	14.82	9.37	✔	21.38	0.96	2.12	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk		
percentile rank			7	23	18	30														
# of funds in category			509	493	459	369										02-28-2025	02-15-2022	12-31-2022		
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	5.37	4.81	17.24	8.21	✔	19.09	0.94	2.12	✖	📊	✔	0.07	✔	4	1-Low	Medium Risk		
percentile rank			19	45	52	35														
# of funds in category			424	397	373	285										02-28-2025	02-15-2022	12-31-2022		
PGIM Jennison Small Company R6	PJSQX	Small Growth	-2.39	0.69	19.64	8.26	✔	20.21	0.82	11.35	✔	📊	✖	0.69	✔	4	—	Medium Risk		
percentile rank			29	47	4	32														
# of funds in category			559	543	528	398										02-28-2025	—	12-31-2022		
DFA US Small Cap Value I	DFSVX	Small Value	-4.18	4.92	22.03	7.43	✔	23.62	0.98	13.10	✔	📊	✔	0.31	✔	3	—	Medium Risk		
percentile rank			60	22	16	24														
# of funds in category			503	482	456	365										02-28-2025	—	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		
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	8.97	5.68	13.77	7.35	✔	17.66	1.05	15.09	✔	📊	✖	0.69	✔	4	—	Low Risk		
percentile rank			14	47	11	3														
# of funds in category			761	706	662	445										02-28-2025	—	12-31-2022		
MFS International Equity R6	MIEIX	Foreign Large Growth	5.99	6.90	12.44	7.17	✔	17.24	1.03	15.51	✔	📊	✔	0.69	✔	4	2-Basic	Low Risk		
percentile rank			50	19	28	5														
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022		
DFA International Value I	DFIVX	Foreign Large Value	11.13	9.82	18.20	6.30	✔	17.68	1.00	15.10	✔	📊	✔	0.28	✔	1	—	Medium Risk		
percentile rank			40	19	6	13														
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022		
DFA Global Equity I	DGEIX	Global Stock	5.15	6.89	17.09	9.10	✔	17.00	1.03	13.10	✔	—	✔	0.26	✔	1	—	Medium Risk		
percentile rank			52	42	6	21														
# of funds in category			324	307	288	192										02-28-2025	—	12-31-2022		

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Name	Ticker	Asset Class	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	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	13.27	-2.04	17.04	3.44	🟢	14.97	1.16	6.42	🟢	—	—	1.00	🟢	2	—	—	
percentile rank			9	87	35	51													
# of funds in category			110	101	95	67										02-28-2025	—	—	
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																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.69	2.80	2.17	2.69	🟢	4.95	0.54	10.52	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			42	12	13	7													
# of funds in category			109	104	99	60										02-28-2025	—	—	
BlackRock High Yield K	BRHYX	High Yield Bond	7.29	5.18	7.68	5.04	🟢	8.37	1.00	15.26	🟢	—	—	0.48	🟢	—	2-Basic	—	
percentile rank			29	19	23	11													
# of funds in category			632	600	551	434										—	02-15-2022	—	
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	—	—	
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	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	5.01	1.86	2.97	2.88	🟢	7.30	0.94	18.51	🟢	—	—	0.44	🟢	2	1-Low	—	
percentile rank			64	12	5	5													
# of funds in category			583	542	490	354										02-28-2025	02-15-2022	—	
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																			
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	5.61	1.82	3.92	—	🟢	9.18	1.12	9.85	🟢	—	🟢	0.28	🟢	3	—	—	
percentile rank			30	74	62	—													
# of funds in category			158	148	142	111										02-28-2025	—	—	
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	5.38	2.97	7.06	—	🟢	10.91	1.09	9.85	🟢	—	🟢	0.28	🟢	3	—	Low Risk	
percentile rank			46	51	33	—													
# of funds in category			447	435	399	293										02-28-2025	—	09-30-2022	
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	5.28	4.32	10.09	—	🟢	12.72	1.04	9.85	🟢	—	🟢	0.30	🟢	3	—	Low Risk	
percentile rank			48	47	47	—													
# of funds in category			715	690	638	496										02-28-2025	—	12-31-2022	

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																		Updated	Updated	Updated
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	4.95	5.57	13.02	—	🟢	14.66	1.05	9.85	🟢	—	🟢	0.31	🟢	4	—	Low Risk		
percentile rank			46	26	22	—														
# of funds in category			306	297	267	220										02-28-2025	—	12-31-2022		