

TAX DEFERRED ANNUITY PLAN

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																			
Columbia Contrarian Core Inst3 percentile rank # of funds in category	COFYX	Large Blend	6.50 49 1,457	9.35 19 1,331	18.77 19 1,218	12.24 16 912	🟢	17.36	0.99	20.01	🟢	🇺🇸	✖	0.62	🟢	3	1-Low	Low Risk	
Fidelity 500 Index percentile rank # of funds in category	FXAIX	Large Blend Index	8.24 19 1,457	9.05 22 1,331	18.58 23 1,218	12.49 7 912	🟢	17.31	1.00	16.17	🟢	🇺🇸	🟢	0.02	🟢	3	1-Low	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	
Hartford Dividend and Growth R6 percentile rank # of funds in category	HDGVX	Large Value	6.11 60 1,175	6.22 68 1,109	16.80 47 1,049	10.65 11 824	🟢	14.86	0.86	15.09	🟢	🇺🇸	✖	0.63	🟢	4	1-Low	Low 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	
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	5.37 19 424	4.81 45 397	17.24 52 373	8.21 35 285	🟢	19.09	0.94	2.12	✖	🇺🇸	🟢	0.07	🟢	4	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	
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	-0.78 28 503	4.21 32 482	18.41 38 456	7.70 19 365	🟢	22.00	0.90	8.93	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWGX	Diversified Emerging Mkts	3.31 68 787	3.31 25 724	10.83 24 646	6.44 3 439	🟢	15.36	0.78	25.81	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk	
Hartford Schroders International Stk SDR percentile rank # of funds in category	SCIJX	Foreign Large Blend	8.97 14 761	5.68 47 706	13.77 11 662	7.35 3 445	🟢	17.66	1.05	15.09	🟢	🇺🇸	✖	0.69	🟢	4	—	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	
Fidelity Advisor International Growth Z percentile rank # of funds in category	FZAJX	Foreign Large Growth	-1.18 64 392	4.75 24 372	10.34 39 338	7.01 21 218	🟢	19.71	1.11	17.42	🟢	🇺🇸	🟢	0.78	🟢	5	—	Low 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	Updated
American Funds New Perspective R6	RNPGX	Global Stock	5.96	5.89	15.61	10.74	✔	17.66	1.07	24.35	✔	—	✔	0.41	✔	3	2-Basic	Low Risk
percentile rank			22	36	16	14												
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022

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	—	—
Principal Real Estate Securities Fd R6	PFRSX	Real Estate	11.28	-0.73	10.19	—	✔	19.49	0.94	24.33	✔	—	✔	0.81	✔	3	—	Medium Risk
percentile rank			14	21	37	—												
# of funds in category			229	221	204	152										02-28-2025	—	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	—	—
American Funds American High-Inc R6	RITGX	High Yield Bond	8.56	5.67	8.81	5.23	✔	7.88	0.93	21.35	✔	—	—	0.32	✔	1	1-Low	—
percentile rank			5	9	10	8												
# of funds in category			632	600	551	434										02-28-2025	02-15-2022	—
DFA Inflation-Protected Securities I	DIPSX	Inflation- Protected Bond	6.49	0.07	2.41	2.54	✔	7.81	1.08	18.55	✔	—	—	0.11	✔	3	—	—
percentile rank			20	33	38	15												
# of funds in category			158	150	141	117										02-28-2025	—	—
Nuveen Core Impact Bond R6	TSBIX	Intermediate- Term Bond	5.26	0.71	0.58	1.75	✔	7.55	0.98	12.53	✔	📊	—	0.36	✔	4	4-Leader	—
percentile rank			23	35	19	23												
# 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

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																Updated	Updated	Updated
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
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