

EMPLOYEE BENEFIT PLAN OF EGER

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/ 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																			
American Funds Invmt Co of Amer R6	RICGX	Large Blend	10.09	11.70	18.77	11.75	✔	16.21	0.92	33.10	✔	☐	✔	0.27	✔	2	—	Low Risk	
percentile rank			7	4	19	35													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	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	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	7.12	8.90	17.59	12.90	✔	19.80	0.94	23.43	✔	☐	✔	0.30	✔	1	1-Low	Low Risk	
percentile rank			28	39	42	45													
# of funds in category			1,103	1,052	972	759										02-28-2025	04-07-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	9.70	9.65	18.07	11.70	✔	14.37	0.80	27.77	✔	☐	✔	0.26	✔	2	1-Low	Low Risk	
percentile rank			8	15	41	38													
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	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	
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	
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	
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	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.59	4.54	11.60	4.65	✔	17.13	0.99	14.85	✔	☐	✖	0.36	✔	3	—	Medium Risk	
percentile rank			97	89	81	67													
# of funds in category			369	347	323	230										02-28-2025	—	12-31-2022	
Invesco Global R6	OGLIX	Global Stock	-0.87	6.33	13.84	8.65	✔	21.06	1.23	8.01	✔	—	✔	0.72	✔	3	1-Low	Low Risk	
percentile rank			68	29	37	57													
# of funds in category			342	328	280	196										02-28-2025	02-15-2022	12-31-2022	

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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	—	—	
American Century Real Estate R6	AREDX	Real Estate	11.40	-0.86	9.60	5.14	🟢	19.38	0.94	16.38	🟢	—	🟢	0.80	🟢	3	—	Low Risk	
percentile rank			12	23	50	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	—	—	
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	—	
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	—	—	
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	—	—	—										—	—	—	
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	5.65	4.84	3.65	2.61	🟢	0.99	-0.02	14.25	🟢	—	—	0.48	🟢	3	—	—	
percentile rank			36	20	21	10													
# of funds in category			255	201	183	113										02-28-2025	—	—	
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.08	4.28	7.28	5.41	🟢	9.01	0.91	13.25	🟢	—	🔴	0.29	🟢	3	—	—	
percentile rank			1	1	11	1													
# of funds in category			95	85	78	46										02-28-2025	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	7.90	4.28	7.73	5.70	🟢	9.56	0.88	13.25	🟢	—	🟢	0.30	🟢	2	—	—	
percentile rank			1	1	9	1													
# of funds in category			108	98	88	54										02-28-2025	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	7.81	4.47	8.10	6.08	🟢	10.09	0.85	13.25	🟢	—	🟢	0.30	🟢	3	—	—	
percentile rank			1	1	14	1													
# of funds in category			151	135	119	70										02-28-2025	—	—	

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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	
																Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	7.40	4.58	8.98	6.71	🟢	10.71	0.84	13.25	🟢	—	🟢	0.31	🟢	3	—	Low Risk	
percentile rank			1	2	18	1													
# of funds in category			202	185	158	102										02-28-2025	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	6.81	5.06	10.31	7.50	🟢	11.88	0.88	13.25	🟢	—	🟢	0.33	🟢	3	—	Low Risk	
percentile rank			1	1	16	1													
# of funds in category			237	220	187	124										02-28-2025	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	6.68	5.71	12.26	8.50	🟢	13.13	0.91	13.25	🟢	—	🟢	0.34	🟢	3	—	Low Risk	
percentile rank			5	3	8	1													
# of funds in category			234	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	6.24	6.36	13.39	9.01	🟢	14.38	0.94	13.25	🟢	—	🔴	0.36	🟢	2	—	Low Risk	
percentile rank			25	3	17	1													
# of funds in category			233	215	182	124										02-28-2025	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	5.98	6.44	13.60	9.16	🟢	14.81	0.93	13.25	🟢	—	🔴	0.37	🟢	2	—	Low Risk	
percentile rank			35	11	40	1													
# of funds in category			228	211	180	123										02-28-2025	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	5.71	6.44	13.65	9.20	🟢	15.06	0.93	13.25	🟢	—	🔴	0.37	🟢	3	—	Low Risk	
percentile rank			46	14	54	1													
# of funds in category			231	213	182	124										02-28-2025	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	5.25	6.37	13.52	9.13	🟢	15.29	0.94	13.25	🟢	—	🔴	0.39	🟢	3	—	Low Risk	
percentile rank			66	21	71	1													
# of funds in category			228	211	180	118										02-28-2025	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	5.14	6.35	13.47	9.09	🟢	15.34	1.19	10.02	🟢	—	🔴	0.39	🟢	2	—	Low Risk	
percentile rank			67	22	77	1													
# of funds in category			224	207	171	63										02-28-2025	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	5.14	6.36	13.51	—	🟢	15.34	1.19	5.25	🟢	—	🔴	0.39	🟢	2	—	Low Risk	
percentile rank			66	25	72	—													
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022	
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	1.25	🔴	—	🟢	0.39	🟢	3	—	—	
percentile rank			—	—	—	—													
# of funds in category			234	176	82	—										02-28-2025	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	🟢	10.32	1.03	3.10	🟢	—	🟢	0.12	🟢	3	1-Low	—	
percentile rank			41	40	72	30													
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	🟢	14.41	1.03	3.10	🟢	—	🟢	0.14	🟢	3	1-Low	Low Risk	
percentile rank			20	28	41	29													
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	🟢	8.45	1.03	3.10	🟢	—	🟢	0.11	🟢	4	1-Low	—	
percentile rank			55	68	90	62													
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	🟢	12.34	1.01	3.10	🟢	—	🟢	0.13	🟢	3	1-Low	Low Risk	
percentile rank			33	45	74	52													
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022	