

MARTHA JEFFERSON HOUSE 403B 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/<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 |
| US Stock                                                                             |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Dividend Growth Inv<br>percentile rank<br># of funds in category            | VDIGX  | Large Blend               | 2.94<br>81<br>1,457           | 4.63<br>93<br>1,331 | 13.67<br>96<br>1,218 | 10.40<br>72<br>912 | ✖             | 13.72             | 0.70           | 2.75       | ✖             | 🗲            | ✔             | 0.29         | ✔             | 4                  | 2-Basic          | Low Risk       |         |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category              | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | ✔             | 17.31             | 1.00           | 7.34       | ✔             | 🗲            | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| MFS Growth R6<br>percentile rank<br># of funds in category                           | MFEKX  | Large Growth              | 3.32<br>68<br>1,103           | 8.75<br>41<br>1,052 | 15.81<br>70<br>972   | 13.76<br>25<br>759 | ✔             | 20.03             | 0.96           | 23.01      | ✔             | 🗲            | ✔             | 0.49         | ✔             | 3                  | 2-Basic          | Low Risk       |         |
| Invesco Diversified Dividend R6<br>percentile rank<br># of funds in category         | LCEFX  | Large Value               | 7.16<br>43<br>1,175           | 6.65<br>58<br>1,109 | 14.57<br>81<br>1,049 | 8.05<br>77<br>824  | ✔             | 15.05             | 0.88           | 9.10       | ✔             | 🗲            | ✔             | 0.47         | ✔             | 3                  | —                | Medium Risk    |         |
| MFS Mid Cap Growth R6<br>percentile rank<br># of funds in category                   | OTCKX  | Mid-Cap Growth            | -2.61<br>45<br>509            | 3.64<br>26<br>493   | 11.66<br>59<br>459   | 10.29<br>13<br>369 | ✔             | 19.77             | 0.87           | 16.37      | ✔             | 🗲            | ✔             | 0.66         | ✔             | 4                  | 2-Basic          | Low Risk       |         |
| Vanguard Selected Value Inv<br>percentile rank<br># of funds in category             | VASVX  | Mid-Cap Value             | -2.25<br>81<br>424            | 7.04<br>18<br>397   | 21.54<br>14<br>373   | 8.54<br>24<br>285  | ✔             | 20.97             | 1.02           | 20.11      | ✔             | 🗲            | ✔             | 0.42         | ✔             | 4                  | —                | Medium Risk    |         |
| PGIM Jennison Small Company R6<br>percentile rank<br># of funds in category          | PJSQX  | Small Growth              | -2.39<br>29<br>559            | 0.69<br>47<br>543   | 19.64<br>4<br>528    | 8.26<br>32<br>398  | ✔             | 20.21             | 0.82           | 11.35      | ✔             | 🗲            | ✖             | 0.69         | ✔             | 4                  | —                | Medium Risk    |         |
| DFA US Small Cap Value I<br>percentile rank<br># of funds in category                | DFS VX | Small Value               | -4.18<br>60<br>503            | 4.92<br>22<br>482   | 22.03<br>16<br>456   | 7.43<br>24<br>365  | ✔             | 23.62             | 0.98           | 13.10      | ✔             | 🗲            | ✔             | 0.31         | ✔             | 3                  | —                | Medium Risk    |         |
| Non-US Stock                                                                         |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds New World R6<br>percentile rank<br># of funds in category             | RNWGX  | Diversified Emerging Mkts | 3.31<br>68<br>787             | 3.31<br>25<br>724   | 10.83<br>24<br>646   | 6.44<br>3<br>439   | ✔             | 15.36             | 0.78           | 25.81      | ✔             | 🗲            | ✔             | 0.57         | ✔             | 3                  | 1-Low            | Medium Risk    |         |
| American Funds Intl Gr and Inc R6<br>percentile rank<br># of funds in category       | RIGGX  | Foreign Large Blend       | 5.25<br>66<br>761             | 6.28<br>34<br>706   | 11.90<br>44<br>662   | 5.30<br>50<br>445  | ✔             | 16.15             | 0.97           | 16.51      | ✔             | 🗲            | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| Invesco Oppenheimer International Gr R6<br>percentile rank<br># of funds in category | OIGIX  | Foreign Large Growth      | -5.06<br>87<br>392            | 1.91<br>60<br>372   | 8.30<br>68<br>338    | 4.45<br>76<br>218  | ✔             | 20.55             | 1.17           | 13.01      | ✔             | 🗲            | ✔             | 0.73         | ✔             | 4                  | —                | Low Risk       |         |
| Vanguard International Value Inv<br>percentile rank<br># of funds in category        | VTRIX  | Foreign Large Value       | 1.59<br>97<br>369             | 4.54<br>89<br>347   | 11.60<br>81<br>323   | 4.65<br>67<br>230  | ✔             | 17.13             | 0.99           | 14.85      | ✔             | 🗲            | ✖             | 0.36         | ✔             | 3                  | —                | Medium Risk    |         |
| American Funds Capital World Gr&Inc R6<br>percentile rank<br># of funds in category  | RWIGX  | Global Stock              | 5.50<br>45<br>324             | 7.49<br>31<br>307   | 13.97<br>56<br>288   | 8.27<br>45<br>192  | ✔             | 16.19             | 0.98           | 19.17      | ✔             | —            | ✔             | 0.41         | ✔             | 2                  | 1-Low            | Low Risk       |         |

MARTHA JEFFERSON HOUSE 403B 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/<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 |
| Alternative                                                 |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank     | PCRIX  | Commodities<br>Broad Basket  | 13.27                         | -2.04 | 17.04 | 3.44  | ✔             | 14.97             | 1.16           | 6.42       | ✔             | —            | —             | 1.00         | ✔             | 2                  | —                | —              |         |
| # of funds in category                                      |        |                              | 9                             | 87    | 35    | 51    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
|                                                             |        |                              | 110                           | 101   | 95    | 67    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Real Estate Index Admiral<br>percentile rank       | VGSLX  | Real Estate                  | 9.00                          | -1.86 | 9.41  | 4.85  | ✔             | 21.07             | 1.02           | 28.90      | ✔             | —            | ✔             | 0.13         | ✔             | 2                  | 1-Low            | Low Risk       |         |
| # of funds in category                                      |        |                              | 47                            | 52    | 61    | 50    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |         |
|                                                             |        |                              | 229                           | 221   | 204   | 152   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Fixed Income                                                |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank | PFORX  | Global Bond                  | 4.69                          | 2.80  | 2.17  | 2.69  | ✔             | 4.95              | 0.54           | 10.52      | ✔             | —            | —             | 0.75         | ✔             | 3                  | —                | —              |         |
| # of funds in category                                      |        |                              | 42                            | 12    | 13    | 7     |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
|                                                             |        |                              | 109                           | 104   | 99    | 60    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Eaton Vance Income Fund of Boston R6<br>percentile rank     | EIBRX  | High Yield Bond              | 6.47                          | 4.82  | 7.24  | 4.75  | ✔             | 7.77              | 0.92           | 10.41      | ✔             | —            | —             | 0.64         | ✔             | —                  | —                | —              |         |
| # of funds in category                                      |        |                              | 60                            | 31    | 36    | 19    |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
|                                                             |        |                              | 632                           | 600   | 551   | 434   |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank    | VAIPX  | Inflation-<br>Protected Bond | 6.24                          | -0.08 | 2.25  | 2.41  | ✔             | 7.24              | 1.00           | 3.39       | ✔             | —            | —             | 0.10         | ✔             | 3                  | —                | —              |         |
| # of funds in category                                      |        |                              | 36                            | 50    | 53    | 35    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
|                                                             |        |                              | 158                           | 150   | 141   | 117   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Baird Aggregate Bond Inst<br>percentile rank                | BAGIX  | Intermediate-<br>Term Bond   | 5.22                          | 1.03  | 0.37  | 1.86  | ✔             | 7.75              | 1.01           | 24.52      | ✔             | 🏠            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |         |
| # of funds in category                                      |        |                              | 28                            | 21    | 27    | 16    |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | —              |         |
|                                                             |        |                              | 529                           | 470   | 423   | 294   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| PIMCO Income Instl<br>percentile rank                       | PIMIX  | Multisector<br>Bond          | 7.41                          | 4.63  | 5.23  | 4.41  | ✔             | 6.54              | 0.83           | 18.02      | ✔             | —            | —             | 0.83         | ✔             | 4                  | —                | —              |         |
| # of funds in category                                      |        |                              | 29                            | 17    | 40    | 3     |               |                   |                |            |               |              |               |              |               | 02-28-2025         | —                | —              |         |
|                                                             |        |                              | 375                           | 346   | 295   | 204   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank      |        | Stable Value                 | —                             | —     | —     | —     | —             | —                 | —              | 41.94      | ✔             | —            | —             | —            | —             | —                  | —                | —              |         |
| # of funds in category                                      |        |                              | —                             | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
|                                                             |        |                              | 10                            | —     | —     | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
| Federated Hermes Govt Ultrashort R6<br>percentile rank      | FGULX  | Ultrashort Bond              | 5.45                          | 4.30  | 2.75  | —     | ✔             | 0.83              | 0.07           | 27.74      | ✔             | —            | —             | 0.24         | ✔             | —                  | —                | —              |         |
| # of funds in category                                      |        |                              | 52                            | 68    | 72    | —     |               |                   |                |            |               |              |               |              |               | —                  | —                | —              |         |
|                                                             |        |                              | 255                           | 201   | 183   | 113   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Balanced                                                    |        |                              |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds American Balanced R6<br>percentile rank      | RLBGX  | Moderate<br>Allocation       | 8.35                          | 6.52  | 11.14 | 8.36  | ✔             | 11.97             | 0.97           | 26.26      | ✔             | —            | ✔             | 0.25         | ✔             | 3                  | 1-Low            | Low Risk       |         |
| # of funds in category                                      |        |                              | 10                            | 7     | 24    | 8     |               |                   |                |            |               |              |               |              |               | 02-28-2025         | 02-15-2022       | 12-31-2022     |         |
|                                                             |        |                              | 715                           | 690   | 638   | 496   |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |