

TAX DEFERRED ANNUITY PLAN OF

Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| ⓘ Vanguard Dividend Growth Inv | VDIGX | Large Blend | 2.67 | 6.55 | 6.65 | 10.18 | ✖ | 10.86 | 0.73 | 3.75 | ✔ | ☒ | ✖ | 0.22 | ✔ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 97 | 100 | 93 | 94 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 17.75 | 18.27 | 12.02 | 14.12 | ✔ | 12.06 | 1.00 | 8.34 | ✔ | ☒ | ✔ | 0.04 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 34 | 25 | 19 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 1,457 | 1,349 | 1,250 | 987 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 13.47 | 20.19 | 10.90 | 18.28 | ✔ | 15.64 | 1.01 | 21.67 | ✔ | ☒ | ✔ | 0.44 | ✔ | 2 | 2-Basic | Low Risk |
| percentile rank | | | 68 | 39 | 32 | 6 | | | | | | | | | | | | |
| # of funds in category | | | 1,213 | 1,135 | 1,073 | 882 | | | | | | | | | 02-28-2026 | 04-07-2022 | 12-31-2022 | |
| Vanguard Equity-Income Adm | VEIRX | Large Value | 15.80 | 14.68 | 11.01 | 11.51 | ✔ | 11.40 | 0.88 | 5.09 | ✔ | ☒ | ✔ | 0.17 | ✔ | 2 | - | Medium Risk |
| percentile rank | | | 43 | 41 | 24 | 28 | | | | | | | | | | | | |
| # of funds in category | | | 1,198 | 1,155 | 1,089 | 918 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 5.92 | 10.47 | 4.42 | 10.68 | ✔ | 16.88 | 0.92 | 2.66 | ✖ | ☒ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 70 | 48 | 32 | 43 | | | | | | | | | | | | |
| # of funds in category | | | 584 | 566 | 545 | 460 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 17.21 | 13.73 | 8.86 | 10.24 | ✔ | 14.36 | 0.93 | 2.66 | ✖ | ☒ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 37 | 30 | 40 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 482 | 455 | 432 | 354 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| PGIM Jennison Small Company R6 | PJSQX | Small Growth | 18.05 | 10.18 | 5.48 | 10.99 | ✔ | 17.04 | 0.79 | 12.35 | ✔ | ☒ | ✖ | 0.69 | ✔ | 3 | - | Medium Risk |
| percentile rank | | | 49 | 47 | 14 | 36 | | | | | | | | | | | | |
| # of funds in category | | | 643 | 626 | 602 | 489 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| DFA US Small Cap Value I | DFS VX | Small Value | 26.13 | 14.71 | 9.98 | 10.88 | ✔ | 19.17 | 0.97 | 14.10 | ✔ | ☒ | ✔ | 0.31 | ✔ | 3 | - | Medium Risk |
| percentile rank | | | 20 | 17 | 7 | 13 | | | | | | | | | | | | |
| # of funds in category | | | 563 | 541 | 517 | 427 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWGX | Diversified Emerging Mkts | 24.59 | 13.85 | 5.13 | 9.73 | ✔ | 12.48 | 0.73 | 26.81 | ✔ | ☒ | ✔ | 0.57 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 81 | 67 | 38 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 816 | 775 | 697 | 531 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Hartford Schroders International Stk SDR | SCIJX | Foreign Large Blend | 14.51 | 11.45 | 5.94 | 9.64 | ✔ | 12.34 | 0.87 | 16.09 | ✔ | ☒ | ✖ | 0.69 | ✔ | 4 | - | Low Risk |
| percentile rank | | | 90 | 85 | 79 | 12 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| MFS International Equity R6 | MIEIX | Foreign Large Growth | 11.17 | 10.14 | 7.34 | 9.22 | ✔ | 12.37 | 0.86 | 16.51 | ✔ | ☒ | ✔ | 0.64 | ✔ | 4 | 2-Basic | Low Risk |
| percentile rank | | | 96 | 92 | 56 | 22 | | | | | | | | | | | | |
| # of funds in category | | | 839 | 800 | 749 | 589 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| DFA International Value I | DFIVX | Foreign Large Value | 38.20 | 22.16 | 14.68 | 11.42 | ✔ | 12.90 | 0.88 | 16.10 | ✔ | ☒ | ✔ | 0.28 | ✔ | 1 | - | Medium Risk |
| percentile rank | | | 17 | 12 | 5 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 399 | 376 | 358 | 286 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |
| DFA Global Equity I | DGEIX | Global Stock | 21.94 | 16.42 | 10.01 | 11.74 | ✔ | 12.17 | 1.01 | 14.10 | ✔ | - | ✔ | 0.25 | ✔ | 1 | - | Medium Risk |
| percentile rank | | | 24 | 30 | 22 | 14 | | | | | | | | | | | | |
| # of funds in category | | | 347 | 322 | 316 | 226 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |

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|--|--------|--------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-------------------------|-----------------------|---------------------|
| | | | 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | 30.78 | 13.56 | 13.44 | 8.70 | ✓ | 12.05 | 0.95 | 7.42 | ✓ | — | — | 0.90 | ✓ | 2 | - | - |
| percentile rank | | | 57 | 51 | 59 | 53 | | | | | | | | | | | | |
| # of funds in category | | | 127 | 118 | 112 | 83 | | | | | | | | | 02-28-2026 | - | - | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 1.84 | 6.41 | 3.17 | 4.64 | ✓ | 16.54 | 1.01 | 29.90 | ✓ | — | ✓ | 0.13 | ✓ | 2 | 1-Low | Low Risk |
| percentile rank | | | 65 | 56 | 63 | 57 | | | | | | | | | | | | |
| # of funds in category | | | 248 | 237 | 230 | 185 | | | | | | | | | 02-28-2026 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 2.41 | 4.92 | 1.32 | 2.88 | ✓ | 3.70 | 0.52 | 11.52 | ✓ | — | — | 0.57 | ✓ | 4 | - | - |
| percentile rank | | | 89 | 20 | 19 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 130 | 126 | 122 | 86 | | | | | | | | | 02-28-2026 | - | - | |
| BlackRock High Yield K | BRHYX | High Yield Bond | 7.88 | 8.97 | 4.80 | 6.30 | ✓ | 4.30 | 0.97 | 16.26 | ✓ | — | — | 0.48 | ✓ | - | 2-Basic | - |
| percentile rank | | | 12 | 11 | 12 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 661 | 637 | 594 | 481 | | | | | | | | | - | 02-15-2022 | - | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 2.98 | 3.09 | 1.37 | 2.55 | ✓ | 4.30 | 1.01 | 4.39 | ✓ | — | — | 0.10 | ✓ | 3 | - | - |
| percentile rank | | | 38 | 46 | 43 | 44 | | | | | | | | | | | | |
| # of funds in category | | | 181 | 174 | 166 | 140 | | | | | | | | | 02-28-2026 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 4.35 | 4.12 | 0.55 | 2.12 | ✓ | 5.73 | 1.01 | 25.52 | ✓ | ⊠ | — | 0.30 | ✓ | 4 | 1-Low | - |
| percentile rank | | | 41 | 24 | 22 | 18 | | | | | | | | | | | | |
| # of funds in category | | | 551 | 515 | 468 | 345 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| Loomis Sayles Investment Grade Bond N | LGBNX | Multisector Bond | 4.32 | 4.55 | 1.31 | 3.42 | ✓ | 5.59 | 0.98 | 19.51 | ✓ | — | — | 0.43 | ✓ | 2 | 1-Low | - |
| percentile rank | | | 64 | 34 | 17 | 4 | | | | | | | | | | | | |
| # of funds in category | | | 622 | 582 | 540 | 430 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 42.94 | ✓ | — | — | - | - | - | - | - |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 38 | - | - | - | | | | | | | | | | | | |
| Baird Ultra Short Bond Institutional | BUBIX | Ultrashort Bond | 4.45 | 5.29 | 3.60 | 2.72 | ✓ | 0.36 | 0.04 | 12.25 | ✓ | — | — | 0.15 | ✓ | 4 | 1-Low | - |
| percentile rank | | | 38 | 45 | 28 | 37 | | | | | | | | | | | | |
| # of funds in category | | | 256 | 219 | 187 | 117 | | | | | | | | | 02-28-2026 | 02-15-2022 | - | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock 20/80 Target Allocation K | BKCPX | Target Risk | 8.54 | 6.92 | 2.59 | 4.31 | ✓ | 6.55 | 1.18 | 10.85 | ✓ | — | ✓ | 0.31 | ✓ | 3 | - | - |
| percentile rank | | | 30 | 41 | 54 | 34 | | | | | | | | | | | | |
| # of funds in category | | | 92 | 91 | 82 | 65 | | | | | | | | | 02-28-2026 | - | - | |
| BlackRock 40/60 Target Allocation K | BKMPX | Target Risk | 11.70 | 9.28 | 4.45 | 6.51 | ✓ | 7.65 | 1.12 | 10.85 | ✓ | — | ✓ | 0.32 | ✓ | 3 | - | Low Risk |
| percentile rank | | | 16 | 32 | 42 | 24 | | | | | | | | | | | | |
| # of funds in category | | | 230 | 223 | 214 | 178 | | | | | | | | | 02-28-2026 | - | 09-30-2022 | |
| BlackRock 60/40 Target Allocation K | BKGPX | Target Risk | 14.88 | 11.86 | 6.18 | 8.38 | ✓ | 8.97 | 1.06 | 10.85 | ✓ | — | ✓ | 0.32 | ✓ | 3 | - | Low Risk |
| percentile rank | | | 19 | 31 | 52 | 41 | | | | | | | | | | | | |
| # of funds in category | | | 541 | 517 | 499 | 419 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |

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|-------------------------------------|--------|-------------|-------------------------------|-------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|-------------------------------|-----------------------------|---------------------------|
| | | | 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 Updated | Commit. Level Updated | Carbon Risk Updated |
| BlackRock 80/20 Target Allocation K | BKAPX | Target Risk | 17.90 | 14.23 | 7.94 | 10.25 | ✔ | 10.39 | 1.06 | 10.85 | ✔ | — | ✔ | 0.30 | ✔ | 4 | - | Low Risk |
| percentile rank | | | 28 | 29 | 31 | 23 | | | | | | | | | | | | |
| # of funds in category | | | 128 | 128 | 122 | 105 | | | | | | | | | 02-28-2026 | - | 12-31-2022 | |