

TAX DEFERRED ANNUITY PLAN

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																		
Columbia Contrarian Core Inst3	COFYX	Large Blend	16.41	18.55	11.40	13.66	✓	12.38	1.01	21.01	✓	🇺🇸	✖	0.61	✓	3	1-Low	Low Risk
percentile rank			53	20	34	32												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	17.79	18.30	12.05	14.15	✓	12.05	1.00	17.17	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
percentile rank			33	23	17	13												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	07-19-2023	12-31-2022	
MFS Growth R6	MFEKX	Large Growth	10.67	17.81	8.99	14.66	✓	15.14	0.97	24.01	✓	🇺🇸	✓	0.52	✓	4	2-Basic	Low Risk
percentile rank			78	65	55	46												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	02-15-2022	12-31-2022	
Hartford Dividend and Growth R6	HDGVX	Large Value	12.49	13.22	9.71	11.95	✓	10.77	0.80	16.09	✓	🇺🇸	✓	0.63	✓	4	1-Low	Low Risk
percentile rank			72	63	50	19												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	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	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✓	18.58	0.91	21.26	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	18.94	13.37	7.84	10.11	✓	17.00	0.85	9.93	✓	🇺🇸	✓	0.07	✓	5	1-Low	Medium Risk
percentile rank			56	29	27	20												
# of funds in category			563	541	517	427									02-28-2026	02-15-2022	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	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✓	13.68	1.00	13.11	✓	🇺🇸	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Fidelity Advisor International Growth Z	FZAIJX	Foreign Large Growth	13.24	9.94	5.34	8.84	✓	14.34	0.98	18.42	✓	🇺🇸	✓	0.77	✓	4	-	Low Risk
percentile rank			45	42	26	22												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	39.35	20.02	12.47	10.83	✓	13.38	0.95	8.93	✓	🇺🇸	✓	0.25	✓	1	-	Medium Risk
percentile rank			11	30	27	11												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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American Funds New Perspective R6 percentile rank # of funds in category	RNPGX	Global Stock	17.48 21 330	15.23 29 315	7.72 25 290	12.72 20 206	✔️	12.40	1.04	25.35	✔️	—	✔️	0.40	✔️	3 02-28-2026	2-Basic 02-15-2022	Low Risk Updated 12-31-2022
Alternative																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✔️	12.05	0.95	7.42	✔️	—	—	0.90	✔️	2 02-28-2026	- -	- -
Principal Real Estate Securities Fd R6 percentile rank # of funds in category	PFRSX	Real Estate	0.99 77 248	6.62 44 237	4.11 37 230	- - 185	✔️	15.24	0.93	25.33	✔️	—	✔️	0.81	✔️	3 02-28-2026	- -	Medium Risk Updated 12-31-2022
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	2.41 89 130	4.92 20 126	1.32 19 122	2.88 15 86	✔️	3.70	0.52	11.52	✔️	—	—	0.57	✔️	4 02-28-2026	- -	- -
American Funds American High-Inc R6 percentile rank # of funds in category	RITGX	High Yield Bond	7.50 17 661	9.29 6 637	5.36 3 594	6.75 4 481	✔️	4.40	0.98	22.35	✔️	—	—	0.36	✔️	1 02-28-2026	1-Low 02-15-2022	- -
DFA Inflation-Protected Securities I percentile rank # of funds in category	DIP SX	Inflation-Protected Bond	2.90 53 181	3.14 42 174	1.43 37 166	2.65 28 140	✔️	4.43	1.03	19.55	✔️	—	—	0.11	✔️	3 02-28-2026	- -	- -
Nuveen Core Impact Bond R6 percentile rank # of funds in category	TSBIX	Intermediate-Term Bond	4.86 14 551	4.28 14 515	0.52 24 468	2.07 21 345	✔️	5.54	0.98	13.53	✔️	📦	—	0.35	✔️	4 05-31-2025	4-Leader 02-15-2022	- -
Loomis Sayles Investment Grade Bond N percentile rank # of funds in category	LGBNX	Multisector Bond	4.32 64 622	4.55 34 582	1.31 17 540	3.42 4 430	✔️	5.59	0.98	19.51	✔️	—	—	0.43	✔️	2 02-28-2026	1-Low 02-15-2022	- -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	—	-	-	42.94	✔️	—	—	-	-	- -	- -	- -
Baird Ultra Short Bond Institutional percentile rank # of funds in category	BUBIX	Ultrashort Bond	4.45 38 256	5.29 45 219	3.60 28 187	2.72 37 117	✔️	0.36	0.04	12.25	✔️	—	—	0.15	✔️	4 02-28-2026	1-Low 02-15-2022	- -
Balanced																		
BlackRock 20/80 Target Allocation K percentile rank # of funds in category	BKCPX	Target Risk	8.54 30 92	6.92 41 91	2.59 54 82	4.31 34 65	✔️	6.55	1.18	10.85	✔️	—	✔️	0.31	✔️	3 02-28-2026	- -	- -
BlackRock 40/60 Target Allocation K percentile rank # of funds in category	BKMPX	Target Risk	11.70 16 230	9.28 32 223	4.45 42 214	6.51 24 178	✔️	7.65	1.12	10.85	✔️	—	✔️	0.32	✔️	3 02-28-2026	- -	Low Risk Updated 09-30-2022

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BlackRock 60/40 Target Allocation K percentile rank	BKGPX	Target Risk	14.88 19	11.86 31	6.18 52	8.38 41	✔	8.97	1.06	10.85	✔	—	✔	0.32	✔	3	-	Low Risk
# of funds in category			541	517	499	419									02-28-2026	-	12-31-2022	
BlackRock 80/20 Target Allocation K percentile rank	BKAPX	Target Risk	17.90 28	14.23 29	7.94 31	10.25 23	✔	10.39	1.06	10.85	✔	—	✔	0.30	✔	4	-	Low Risk
# of funds in category			128	128	122	105									02-28-2026	-	12-31-2022	