

# 403B THRIFT PLAN FOR EMPLOYEES 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
<b>US Stock</b>																		
⚠ 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	
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	
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	
JPMorgan US Value R6	VGINX	Large Value	12.74	13.41	10.16	11.85	✔	11.83	0.92	7.13	✔	☒	✔	0.44	✔	3	-	Medium Risk
percentile rank			70	61	41	21												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	-	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	3.42	8.03	2.60	10.86	✔	15.66	0.85	17.37	✔	☒	✔	0.65	✔	3	2-Basic	Low Risk
percentile rank			80	68	47	39												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	13.88	12.92	8.94	10.40	✔	16.32	1.02	21.11	✔	☒	✔	0.34	✔	4	-	Medium Risk
percentile rank			55	43	38	30												
# of funds in category			482	455	432	354									02-28-2026	-	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	
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	
<b>Non-US Stock</b>																		
Hartford Emerging Markets Equity R6	HERVX	Diversified Emerging Mkts	32.24	19.64	7.23	-	✔	13.59	0.84	6.09	✔	☒	✔	0.98	✔	2	-	Medium Risk
percentile rank			52	9	17	-												
# of funds in category			816	775	697	531									02-28-2026	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✔	12.39	0.91	17.51	✔	☒	✔	0.53	✔	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	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	
⚠ Invesco International Growth R6	OIGIX	Foreign Large Growth	6.76	5.07	0.80	5.08	✔	14.56	0.99	14.01	✔	☒	✔	0.75	✔	4	-	Low Risk
percentile rank			73	78	72	91												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✔	13.38	0.95	13.67	✔	☒	✖	0.36	✔	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	23.63	17.21	9.39	11.06	✔	11.49	0.96	20.17	✔	—	✔	0.41	✔	2	1-Low	Low Risk
percentile rank			14	14	37	32												
# of funds in category			347	322	316	226									02-28-2026	05-18-2022	12-31-2022	

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																		
⚠ Federated Hermes Total Return Bond R6	FTRLX	Core Plus Bond	4.29	3.70	0.56	2.50	✔	5.62	0.99	16.26	✔	—	—	0.38	✔	3	-	-
percentile rank			65	82	59	33												
# of funds in category			622	582	540	430									02-28-2026	-	-	
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	-	-	
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	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔	0.62	0.10	28.74	✔	—	—	0.24	✔	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔	7.07	0.94	4.10	✔	⚠	✔	0.10	✔	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✔	10.08	0.94	4.10	✔	⚠	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔	5.80	0.91	4.10	✔	⚠	✔	0.10	✔	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	

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Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	🗪	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	