

EMPLOYEE BENEFIT PLAN OF EGER

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 | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 percentile rank # of funds in category | RICGX | Large Blend | 18.51 25 1,457 | 20.42 7 1,349 | 13.03 8 1,250 | 13.52 39 987 | ✔ | 12.02 | 0.97 | 34.10 | ✔ | ☐ | ✔ | 0.27 | ✔ | 2 | - | Low Risk |
| Vanguard 500 Index Admiral percentile rank # of funds in category | VFIAX | Large Blend Index | 17.75 34 1,457 | 18.27 25 1,349 | 12.02 19 1,250 | 14.12 15 987 | ✔ | 12.06 | 1.00 | 8.34 | ✔ | ☐ | ✔ | 0.04 | ✔ | 3 | 1-Low | Low Risk |
| American Funds Growth Fund of Amer R6 percentile rank # of funds in category | RGAGX | Large Growth | 18.18 39 1,213 | 20.82 35 1,135 | 9.75 44 1,073 | 14.84 41 882 | ✔ | 14.82 | 0.93 | 24.43 | ✔ | ☐ | ✔ | 0.29 | ✔ | 2 | 1-Low | Low Risk |
| American Funds Washington Mutual R6 percentile rank # of funds in category | RWMGX | Large Value | 13.45 65 1,198 | 16.47 18 1,155 | 11.73 11 1,089 | 12.92 7 918 | ✔ | 10.40 | 0.74 | 28.77 | ✔ | ☐ | ✖ | 0.26 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category | VMGMX | Mid-Cap Growth | 5.92 70 584 | 10.47 48 566 | 4.42 32 545 | 10.68 43 460 | ✔ | 16.88 | 0.92 | 2.66 | ✖ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category | VMVAX | Mid-Cap Value | 17.21 37 482 | 13.73 30 455 | 8.86 40 432 | 10.24 34 354 | ✔ | 14.36 | 0.93 | 2.66 | ✖ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category | VSGAX | Small Growth | 20.69 37 643 | 12.43 28 626 | 2.56 37 602 | 10.50 46 489 | ✔ | 18.58 | 0.91 | 21.26 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| Vanguard Small Cap Value Index Admiral percentile rank # of funds in category | VSIAX | Small Value | 18.94 56 563 | 13.37 29 541 | 7.84 27 517 | 10.11 20 427 | ✔ | 17.00 | 0.85 | 9.93 | ✔ | ☐ | ✔ | 0.07 | ✔ | 5 | 1-Low | Medium Risk |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 percentile rank # of funds in category | RNWGX | Diversified Emerging Mkts | 24.59 81 816 | 13.85 67 775 | 5.13 38 697 | 9.73 12 531 | ✔ | 12.48 | 0.73 | 26.81 | ✔ | ☐ | ✔ | 0.57 | ✔ | 4 | 1-Low | Medium Risk |
| Vanguard Developed Markets Index Admiral percentile rank # of funds in category | VTMGX | Foreign Large Blend Index | 29.60 12 839 | 15.96 22 800 | 8.80 22 749 | 9.20 22 589 | ✔ | 13.68 | 1.00 | 13.11 | ✔ | ☐ | ✔ | 0.05 | ✔ | 2 | 1-Low | Low Risk |
| MFS International Equity R6 percentile rank # of funds in category | MIEIX | Foreign Large Growth | 11.17 96 839 | 10.14 92 800 | 7.34 56 749 | 9.22 22 589 | ✔ | 12.37 | 0.86 | 16.51 | ✔ | ☐ | ✔ | 0.64 | ✔ | 4 | 2-Basic | Low Risk |
| ⚠ Vanguard International Value Inv percentile rank # of funds in category | VTRIX | Foreign Large Value | 25.71 72 399 | 12.39 93 376 | 6.83 96 358 | 8.29 71 286 | ✔ | 13.38 | 0.95 | 13.67 | ✔ | ☐ | ✖ | 0.36 | ✔ | 3 | - | Medium Risk |
| Invesco Global R6 percentile rank # of funds in category | OGLIX | Global Stock | 10.61 51 330 | 12.90 42 315 | 5.06 57 290 | 10.81 48 206 | ✔ | 14.06 | 1.08 | 9.01 | ✔ | - | ✔ | 0.70 | ✔ | 4 | 1-Low | Low Risk |

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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 | - | - | |
| American Century Real Estate R6 | AREDX | Real Estate | 2.87 | 7.53 | 4.61 | 5.15 | ✔ | 15.17 | 0.93 | 17.38 | ✔ | — | ✔ | 0.81 | ✔ | 3 | - | Low Risk |
| percentile rank | | | 48 | 29 | 27 | 40 | | | | | | | | | | | | |
| # of funds in category | | | 248 | 237 | 230 | 185 | | | | | | | | | 02-28-2026 | - | 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 | - |
| PIMCO Real Return Instl | PRRIX | Inflation-Protected Bond | 3.13 | 3.72 | 1.64 | 2.95 | ✔ | 4.48 | 1.04 | 6.31 | ✔ | — | — | 0.55 | ✔ | 3 | - | - |
| percentile rank | | | 28 | 20 | 19 | 6 | | | | | | | | | | | | |
| # 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 NY Stable Value Account -LYGPA | | Stable Value | - | - | - | - | — | - | - | 29.52 | ✔ | — | — | - | - | - | - | - |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 38 | - | - | - | | | | | | | | | | | | |
| PIMCO Short-Term Instl | PTSHX | Ultrashort Bond | 4.66 | 5.74 | 3.54 | 3.03 | ✔ | 0.50 | -0.03 | 15.25 | ✔ | — | — | 0.49 | ✖ | 3 | - | - |
| percentile rank | | | 19 | 17 | 36 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 256 | 219 | 187 | 117 | | | | | | | | | 02-28-2026 | - | - | |
| Target Date | | | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Ret Inc R6 | RFTTX | Target Date | 10.28 | 9.09 | 5.31 | 6.35 | ✔ | 6.35 | 0.96 | 14.25 | ✔ | — | ✖ | 0.28 | ✔ | 3 | - | - |
| percentile rank | | | 3 | 9 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 110 | 97 | 87 | 64 | | | | | | | | | 02-28-2026 | - | - | |
| American Funds 2015 Trgt Date Ret Inc R6 | RFJTX | Target Date | 10.62 | 9.43 | 5.42 | 6.68 | ✔ | 6.56 | 0.91 | 14.25 | ✔ | — | ✖ | 0.30 | ✔ | 2 | - | - |
| percentile rank | | | 20 | 5 | 1 | 1 | | | | | | | | | | | | |
| # of funds in category | | | 116 | 105 | 99 | 74 | | | | | | | | | 02-28-2026 | - | - | |
| American Funds 2020 Trgt Date Ret Inc R6 | RRCTX | Target Date | 11.29 | 9.94 | 5.67 | 7.13 | ✔ | 7.01 | 0.88 | 14.25 | ✔ | — | ✔ | 0.30 | ✔ | 2 | - | - |
| percentile rank | | | 29 | 4 | 1 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 150 | 136 | 123 | 84 | | | | | | | | | 02-28-2026 | - | - | |

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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 |
| American Funds 2025 Trgt Date Ret Inc R6 percentile rank # of funds in category | RFDTX | Target Date | 11.60 45 191 | 10.34 21 176 | 5.76 1 162 | 7.86 3 114 | ✓ | 7.30 | 0.85 | 14.25 | ✓ | — | ✓ | 0.31 | ✓ | 3 | - | Low Risk |
| American Funds 2030 Trgt Date Retire R6 percentile rank # of funds in category | RFETX | Target Date | 13.12 41 275 | 11.54 16 258 | 6.40 1 243 | 8.90 1 168 | ✓ | 8.20 | 0.88 | 14.25 | ✓ | — | ✓ | 0.33 | ✓ | 3 | - | Low Risk |
| American Funds 2035 Trgt Date Retire R6 percentile rank # of funds in category | RFFTX | Target Date | 14.63 50 270 | 12.98 13 254 | 7.20 5 234 | 10.10 1 168 | ✓ | 9.12 | 0.90 | 14.25 | ✓ | — | ✓ | 0.34 | ✓ | 3 | - | Low Risk |
| American Funds 2040 Trgt Date Retire R6 percentile rank # of funds in category | RFGTK | Target Date | 17.42 27 270 | 14.73 11 251 | 8.14 10 236 | 10.91 1 168 | ✓ | 10.37 | 0.95 | 14.25 | ✓ | — | ✗ | 0.36 | ✓ | 3 | - | Low Risk |
| American Funds 2045 Trgt Date Retire R6 percentile rank # of funds in category | RFHTX | Target Date | 18.26 39 264 | 15.20 19 249 | 8.32 24 234 | 11.13 1 168 | ✓ | 10.87 | 0.94 | 14.25 | ✓ | — | ✗ | 0.37 | ✓ | 3 | - | Low Risk |
| American Funds 2050 Trgt Date Retire R6 percentile rank # of funds in category | RFITX | Target Date | 18.37 64 269 | 15.32 33 251 | 8.25 49 236 | 11.18 5 168 | ✓ | 11.07 | 0.93 | 14.25 | ✓ | — | ✗ | 0.37 | ✓ | 3 | - | Low Risk |
| American Funds 2055 Trgt Date Retire R6 percentile rank # of funds in category | RFKTX | Target Date | 18.89 61 263 | 15.50 36 248 | 8.23 52 233 | 11.16 7 168 | ✓ | 11.32 | 0.94 | 14.25 | ✓ | — | ✗ | 0.38 | ✓ | 3 | - | Low Risk |
| American Funds 2060 Trgt Date Retire R6 percentile rank # of funds in category | RFUTX | Target Date | 18.96 64 262 | 15.54 35 247 | 8.21 53 232 | 11.14 11 126 | ✓ | 11.42 | 1.18 | 11.02 | ✓ | — | ✗ | 0.39 | ✓ | 2 | - | Low Risk |
| American Funds 2065 Trgt Date Retire R6 percentile rank # of funds in category | RFVFX | Target Date | 18.97 69 378 | 15.52 44 248 | 8.21 59 184 | - - - | ✓ | 11.39 | 1.17 | 6.25 | ✓ | — | ✗ | 0.39 | ✓ | 2 | - | Low Risk |
| American Funds 2070 Trgt Date Retire R6 percentile rank # of funds in category | RFBFX | Target Date | 19.08 68 378 | - - 248 | - - 184 | - - - | — | - | - | 2.25 | ✗ | — | ✓ | 0.39 | ✓ | 2 | - | - |

Balanced

| | | | | | | | | | | | | | | | | | | |
|--|-------|-------------|--------------------|--------------------|-------------------|-------------------|---|-------|------|------|---|----|---|------|---|---|-------|----------|
| Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category | VSCGX | Target Risk | 11.12 35 250 | 8.93 29 239 | 4.04 43 231 | 5.80 28 193 | ✓ | 7.07 | 0.94 | 4.10 | ✓ | 🇺🇸 | ✓ | 0.10 | ✓ | 3 | 1-Low | - |
| Vanguard LifeStrategy Growth Inv percentile rank # of funds in category | VASGX | Target Risk | 18.45 24 201 | 14.25 17 196 | 7.69 26 191 | 9.76 15 161 | ✓ | 10.08 | 0.94 | 4.10 | ✓ | 🇺🇸 | ✓ | 0.10 | ✓ | 3 | 1-Low | Low Risk |
| Vanguard LifeStrategy Income Inv percentile rank # of funds in category | VASIX | Target Risk | 7.40 58 93 | 6.25 70 90 | 2.15 84 85 | 3.73 64 74 | ✓ | 5.80 | 0.91 | 4.10 | ✓ | 🇺🇸 | ✓ | 0.10 | ✓ | 3 | 1-Low | - |
| Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank # of funds in category | VSMGX | Target Risk | 14.77 47 455 | 11.57 38 449 | 5.86 44 434 | 7.79 21 357 | ✓ | 8.53 | 0.93 | 4.10 | ✓ | 🇺🇸 | ✓ | 0.10 | ✓ | 3 | 1-Low | Low Risk |

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