

THE LEAGUERS INC 403B PLAN

Screens Summary (Data as of 12-31-2021)

⊖ Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management		Style		Expense				
			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
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	12.96 <i>79</i> <i>215</i>	16.66 <i>57</i> <i>202</i>	12.06 <i>47</i> <i>166</i>	11.10 <i>31</i> <i>86</i>	✓	13.24	0.95	8.86	✓	—	✓	0.14	✓
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	14.56 <i>81</i> <i>217</i>	17.89 <i>53</i> <i>204</i>	12.88 <i>40</i> <i>169</i>	11.69 <i>31</i> <i>94</i>	✓	14.51	0.94	8.86	✓	—	✓	0.14	✓
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	16.16 <i>68</i> <i>215</i>	19.06 <i>49</i> <i>202</i>	13.55 <i>38</i> <i>166</i>	12.04 <i>25</i> <i>85</i>	✓	15.74	0.96	8.86	✓	—	✓	0.15	✓
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	16.41 <i>74</i> <i>217</i>	19.19 <i>56</i> <i>204</i>	13.62 <i>43</i> <i>169</i>	12.07 <i>28</i> <i>86</i>	✓	15.77	0.94	8.86	✓	—	✓	0.15	✓
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	16.44 <i>78</i> <i>215</i>	19.18 <i>62</i> <i>202</i>	13.61 <i>51</i> <i>164</i>	12.05 <i>34</i> <i>65</i>	✓	15.77	0.94	8.86	✓	—	✓	0.15	✓
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	16.44 <i>81</i> <i>209</i>	19.17 <i>67</i> <i>189</i>	13.61 <i>57</i> <i>140</i>	— <i>—</i> <i>—</i>	✓	15.75	1.44	8.86	✓	—	✓	0.15	✓
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	16.46 <i>76</i> <i>135</i>	19.13 <i>79</i> <i>17</i>	— <i>—</i> <i>—</i>	— <i>—</i> <i>—</i>	✖	15.79	1.44	4.47	✓	—	✓	0.15	✓
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	5.25 <i>65</i> <i>169</i>	9.43 <i>47</i> <i>153</i>	6.85 <i>46</i> <i>128</i>	5.88 <i>38</i> <i>79</i>	✓	5.87	0.83	8.86	✓	—	✓	0.12	✓

Balanced

Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	6.05 <i>85</i> <i>504</i>	11.01 <i>48</i> <i>466</i>	8.05 <i>31</i> <i>428</i>	7.09 <i>33</i> <i>284</i>	✓	7.46	1.01	27.27	✓	—	✓	0.12	✓
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	14.35 <i>70</i> <i>321</i>	17.58 <i>37</i> <i>294</i>	12.53 <i>22</i> <i>265</i>	11.12 <i>25</i> <i>196</i>	✓	14.06	1.03	27.27	✓	—	✓	0.14	✓
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	1.92 <i>90</i> <i>195</i>	7.61 <i>61</i> <i>182</i>	5.70 <i>39</i> <i>168</i>	4.98 <i>47</i> <i>110</i>	✓	4.63	0.97	27.27	✓	—	✓	0.11	✓
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	10.08 <i>88</i> <i>711</i>	14.28 <i>62</i> <i>666</i>	10.30 <i>52</i> <i>602</i>	9.12 <i>58</i> <i>434</i>	✓	10.70	0.99	27.27	✓	—	✓	0.13	✓

