

LOYOLA PRESS 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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	✓	17.42	1.00	5.68	✓	■	✓	0.04	✓	
<i>percentile rank</i>			23	24	18	11										
<i># of funds in category</i>			1,394	1,256	1,121	831										
Vanguard Growth Index Admiral	VIGAX	Large Growth	27.26	34.78	24.77	19.29	✓	18.52	1.00	27.02	✓	■	✓	0.05	✓	
<i>percentile rank</i>			19	11	27	19										
<i># of funds in category</i>			1,241	1,120	1,020	772										
Vanguard Value Index Adm	VVIAX	Large Value	26.49	17.64	12.52	13.74	✓	18.34	0.94	27.02	✓	■	✓	0.05	✓	
<i>percentile rank</i>			44	51	35	16										
<i># of funds in category</i>			1,212	1,148	1,041	759										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	24.51	24.48	15.86	15.12	✓	20.29	0.97	23.63	✓	■	✓	0.05	✓	
<i>percentile rank</i>			47	11	6	9										
<i># of funds in category</i>			392	361	314	207										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	5.70	23.82	16.90	14.83	✓	22.36	0.94	17.01	✓	■	✗	0.07	✓	
<i>percentile rank</i>			69	59	56	59										
<i># of funds in category</i>			617	582	520	394										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.09	18.51	10.31	13.30	✓	24.66	0.96	5.68	✓	■	✓	0.07	✓	
<i>percentile rank</i>			68	45	23	14										
<i># of funds in category</i>			447	419	393	301										
Non-US Stock																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.13	19.03	14.59	9.58	✓	17.60	0.88	22.56	✓	■	✓	0.57	✓	
<i>percentile rank</i>			27	9	8	3										
<i># of funds in category</i>			794	721	616	344										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51	✓	17.89	1.03	8.86	✓	■	✓	0.07	✓	
<i>percentile rank</i>			34	33	28	24										
<i># of funds in category</i>			771	704	607	415										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	2.84	17.95	12.87	10.01	✓	17.88	0.99	20.60	✓	■	✓	0.46	✓	
<i>percentile rank</i>			80	70	67	47										
<i># of funds in category</i>			452	387	333	225										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51	✓	18.85	0.94	25.65	✓	—	✓	0.12	✓	
<i>percentile rank</i>			59	42	49	31										
<i># of funds in category</i>			255	235	202	151										
Fixed Income																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.74	8.56	5.29	2.90	✓	4.05	1.02	4.88	✓	—	—	0.44	✓	
<i>percentile rank</i>			30	16	23	34										
<i># of funds in category</i>			210	203	180	125										

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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
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-2.36	5.71	4.13	3.49	✔	4.26	1.23	13.69	✔	☒	—	0.07	✔
<i>percentile rank</i>			<i>94</i>	<i>11</i>	<i>8</i>	<i>16</i>									
<i># of funds in category</i>			<i>426</i>	<i>389</i>	<i>351</i>	<i>256</i>									
PIMCO Income I2	PONPX	Multisector Bond	2.50	5.36	4.98	6.87	✔	5.79	0.83	14.77	✔	—	—	0.72	✔
<i>percentile rank</i>			<i>48</i>	<i>60</i>	<i>28</i>	<i>1</i>									
<i># of funds in category</i>			<i>339</i>	<i>277</i>	<i>238</i>	<i>134</i>									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.06	1.18	1.30	0.80	✖	0.54	0.05	24.49	✔	—	—	0.26	✔
<i>percentile rank</i>			<i>76</i>	<i>73</i>	<i>74</i>	<i>80</i>									
<i># of funds in category</i>			<i>239</i>	<i>214</i>	<i>175</i>	<i>94</i>									

Target Date

Vanguard Target Retirement 2015 Fund	VTXVX	Target Date	5.78	10.24	7.71	7.46	✔	6.82	0.81	8.86	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>97</i>	<i>85</i>	<i>78</i>	<i>68</i>									
<i># of funds in category</i>			<i>123</i>	<i>118</i>	<i>89</i>	<i>45</i>									
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	8.17	12.55	9.26	8.71	✔	9.04	0.97	8.86	✔	—	✔	0.13	✔
<i>percentile rank</i>			<i>68</i>	<i>49</i>	<i>37</i>	<i>32</i>									
<i># of funds in category</i>			<i>172</i>	<i>161</i>	<i>127</i>	<i>65</i>									
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	9.80	14.17	10.35	9.60	✔	10.69	1.02	8.86	✔	—	✔	0.13	✔
<i>percentile rank</i>			<i>57</i>	<i>39</i>	<i>30</i>	<i>20</i>									
<i># of funds in category</i>			<i>222</i>	<i>205</i>	<i>169</i>	<i>89</i>									
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	11.38	15.45	11.23	10.36	✔	11.97	0.99	8.86	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>61</i>	<i>50</i>	<i>42</i>	<i>24</i>									
<i># of funds in category</i>			<i>223</i>	<i>204</i>	<i>169</i>	<i>94</i>									
Vanguard Target Retirement 2035 Fund	VTTX	Target Date	12.96	16.66	12.06	11.10	✔	13.24	0.95	8.86	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>79</i>	<i>57</i>	<i>47</i>	<i>31</i>									
<i># of funds in category</i>			<i>215</i>	<i>202</i>	<i>166</i>	<i>86</i>									
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	14.56	17.89	12.88	11.69	✔	14.51	0.94	8.86	✔	—	✔	0.14	✔
<i>percentile rank</i>			<i>81</i>	<i>53</i>	<i>40</i>	<i>31</i>									
<i># of funds in category</i>			<i>217</i>	<i>204</i>	<i>169</i>	<i>94</i>									
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	16.16	19.06	13.55	12.04	✔	15.74	0.96	8.86	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>68</i>	<i>49</i>	<i>38</i>	<i>25</i>									
<i># of funds in category</i>			<i>215</i>	<i>202</i>	<i>166</i>	<i>85</i>									
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	16.41	19.19	13.62	12.07	✔	15.77	0.94	8.86	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>74</i>	<i>56</i>	<i>43</i>	<i>28</i>									
<i># of funds in category</i>			<i>217</i>	<i>204</i>	<i>169</i>	<i>86</i>									
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	16.44	19.18	13.61	12.05	✔	15.77	0.94	8.86	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>78</i>	<i>62</i>	<i>51</i>	<i>34</i>									
<i># of funds in category</i>			<i>215</i>	<i>202</i>	<i>164</i>	<i>65</i>									
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	16.44	19.17	13.61	—	✔	15.75	1.44	8.86	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>81</i>	<i>67</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>209</i>	<i>189</i>	<i>140</i>	<i>—</i>									
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	16.46	19.13	—	—	✖	15.79	1.44	4.47	✔	—	✔	0.15	✔
<i>percentile rank</i>			<i>76</i>	<i>79</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>135</i>	<i>17</i>	<i>—</i>	<i>—</i>									

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⊖ Fund Removed from Approved List

⚠ Fund on Watch List

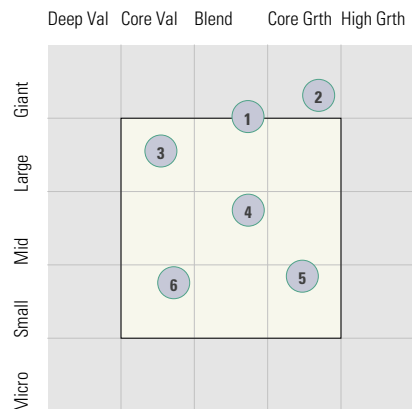
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Vanguard Target Retirement Income Fund	VTINX	Target Date	5.25	9.43	6.85	5.88	✔	5.87	0.83	8.86	✔	—	✔	0.12	✔
<i>percentile rank</i>			<i>65</i>	<i>47</i>	<i>46</i>	<i>38</i>									
<i># of funds in category</i>			<i>169</i>	<i>153</i>	<i>128</i>	<i>79</i>									
Balanced															
BlackRock Global Allocation Instl	MALOX	World Allocation	6.73	14.97	9.84	7.88	✔	11.71	1.04	5.00	✔	☒	✔	0.82	✔
<i>percentile rank</i>			<i>81</i>	<i>10</i>	<i>18</i>	<i>29</i>									
<i># of funds in category</i>			<i>433</i>	<i>412</i>	<i>358</i>	<i>245</i>									

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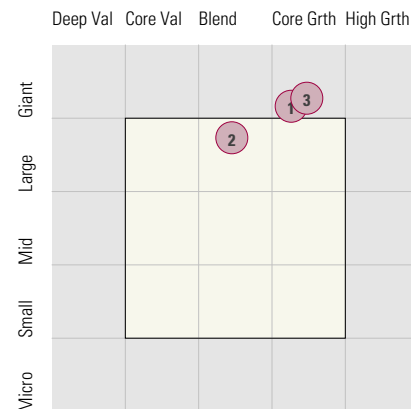
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2	Vanguard Growth Index Admiral	Large Growth	28.56	10.08	61.37	0.34	98.76	0.90	373.48
3	Vanguard Value Index Adm	Large Value	31.35	36.90	31.75	0.12	99.09	0.79	105.80
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	35.40	20.87	43.74	0.90	97.64	1.46	27.29
5	Vanguard Small Cap Growth Index Admiral	Small Growth	28.18	24.76	47.06	1.57	97.72	0.72	6.32
6	Vanguard Small Cap Value Index Admiral	Small Value	51.47	13.98	34.56	0.31	99.00	0.68	5.77

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	American Funds New World R6	Diversified Emerging Mkts	37.47	21.32	41.22	37.45	39.39	23.15	61.07	38.93	66.76
2	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3	American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
2	Vanguard Inter-Term Bond Index Adm	Intermediate-Term Bond	59.26	0.00	40.62	0.00	6.62	99.92	0.03	0.05
3	PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	12.75	49.06	0.00	0.00	0.40	100.00	0.00	0.00

LOYOLA PRESS 403B PLAN

Target Date Analysis (Data as of 12-31-2021)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
Vanguard Target Retirement 2015 Fund	30.36	18.11	12.25	65.78	19.08	0.24	3.36	0.50	73.70
Vanguard Target Retirement 2020 Fund	44.76	26.98	17.78	51.87	14.46	0.20	2.95	0.42	74.41
Vanguard Target Retirement 2025 Fund	56.19	33.94	22.25	40.74	2.58	0.19	2.67	0.39	74.55
Vanguard Target Retirement 2030 Fund	64.47	38.93	25.54	32.65	0.00	0.16	2.54	0.33	74.53
Vanguard Target Retirement 2035 Fund	71.81	43.33	28.48	25.31	0.00	0.12	2.62	0.26	74.47
Vanguard Target Retirement 2040 Fund	79.01	47.60	31.41	18.29	0.00	0.09	2.51	0.19	74.37
Vanguard Target Retirement 2045 Fund	86.30	52.07	34.23	10.88	0.00	0.05	2.70	0.13	74.47
Vanguard Target Retirement 2050 Fund	88.31	53.29	35.02	8.97	0.00	0.04	2.61	0.11	74.48
Vanguard Target Retirement 2055 Fund	88.15	53.35	34.80	9.05	0.00	0.04	2.70	0.11	74.69
Vanguard Target Retirement 2060 Fund	88.01	53.55	34.46	9.09	0.00	0.04	2.78	0.11	75.05
Vanguard Target Retirement 2065 Fund	87.90	52.71	35.19	9.12	0.00	0.04	2.87	0.11	74.06
Vanguard Target Retirement Income Fund	29.11	17.36	11.75	66.98	19.63	0.24	3.40	0.50	73.68