

ASDSO RETIREMENT PLAN

Screens Summary (Data as of 12-31-2022)

⊖ 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	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52	✓	21.17	1.00	6.68	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			52	33	25	13												
# of funds in category			1,379	1,247	1,137	837												
															12-31-2022	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-30.49	4.78	7.57	11.93	✓	22.77	0.94	29.18	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
percentile rank			54	59	66	49												
# of funds in category			1,237	1,133	1,056	807												
															12-31-2022	04-07-2022	12-31-2022	
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	0.00	9.02	8.91	11.79	✓	19.29	0.88	1.84	✗	☐	✓	0.19	✓	2	-	Medium Risk
percentile rank			11	16	13	10												
# of funds in category			1,233	1,161	1,105	825												
															12-31-2022	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-18.71	6.17	7.32	11.10	✓	23.61	0.98	24.63	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
percentile rank			86	56	30	17												
# of funds in category			413	378	350	227												
															12-31-2022	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-18.57	10.45	8.60	11.27	✓	27.92	0.98	9.10	✓	☐	✗	0.71	✓	3	-	Medium Risk
percentile rank			10	6	19	21												
# of funds in category			604	576	534	405												
															12-31-2022	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	-3.52	11.32	6.70	9.95	✓	29.37	1.05	10.85	✓	☐	✓	0.30	✓	2	-	Medium Risk
percentile rank			10	14	19	22												
# of funds in category			483	455	428	324												
															12-31-2022	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98	✓	20.37	0.90	23.56	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
percentile rank			58	17	3	2												
# of funds in category			820	736	652	397												
															12-31-2022	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-15.16	0.36	2.06	4.28	✓	21.51	1.08	14.26	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
percentile rank			44	56	22	48												
# of funds in category			763	723	630	440												
															12-31-2022	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.32	1.33	1.67	4.92	✓	21.45	1.08	9.86	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
percentile rank			47	28	35	20												
# of funds in category			763	723	630	440												
															12-31-2022	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	-26.20	-0.41	3.68	6.42	✓	22.84	0.96	26.65	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			61	57	50	34												
# of funds in category			257	238	214	155												
															12-31-2022	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-12.65	-1.55	0.69	-	✓	6.53	1.08	26.02	✓	—	—	0.38	✓	3	1-Low	-
percentile rank			25	15	18	-												
# of funds in category			623	565	513	370												
															12-31-2022	02-15-2022	-	

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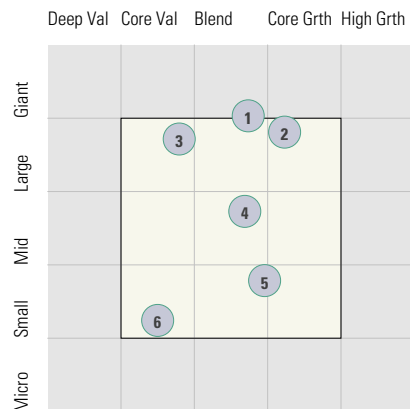
Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
American Century Inflation-Adjs Bond R6	AIADX	Inflation-Protected Bond	-12.18	1.17	1.82	-	✔	7.25	1.03	21.10	✔	-	-	0.21	✔	3	-	-	
<i>percentile rank</i>			67	45	62	-													
<i># of funds in category</i>			217	204	195	138									12-31-2022	-	-		
Metropolitan West Total Return Bd Plan	MWTSX	Intermediate-Term Bond	-14.69	-2.70	0.18	1.36	✔	6.46	1.10	25.77	✔	-	-	0.36	✔	3	-	-	
<i>percentile rank</i>			80	64	45	41													
<i># of funds in category</i>			623	565	513	370									12-31-2022	-	-		
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	39.69	✔	-	-	-	-	-	-		
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			42	-	-	-													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-0.38	0.63	1.47	-	✔	1.13	0.12	5.93	✔	-	-	0.10	✔	3	-	-	
<i>percentile rank</i>			60	46	26	-													
<i># of funds in category</i>			237	218	180	107									12-31-2022	-	-		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-11.83	4.42	5.84	8.59	✔	13.31	0.95	24.01	✔	-	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			24	18	17	5													
<i># of funds in category</i>			758	698	658	495									12-31-2022	02-15-2022	12-31-2022		

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Style Analysis (Data as of 12-31-2022)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds		Super Sectors %			Asset Allocation %			
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	Vanguard 500 Index Admiral	28.67	26.71	44.61	0.33	98.54	1.12	161.35
2	American Funds Growth Fund of Amer R6	29.80	22.23	47.96	8.62	79.13	11.64	99.09
3	Vanguard Equity-Income Adm	29.90	38.75	31.35	2.17	89.04	8.79	95.12
4	Vanguard Mid Cap Index Admiral	36.29	23.70	40.00	1.15	97.41	1.44	22.38
5	PGIM Jennison Small Company R6	37.42	24.02	38.56	4.25	89.43	6.31	4.43
6	DFA US Small Cap Value I	50.60	10.08	39.30	0.90	96.50	2.53	2.38

● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	American Funds Intl Gr and Inc R6	37.80	26.38	35.82	14.47	28.83	56.70	85.71	14.29	45.50
3	Vanguard Developed Markets Index Admiral	41.39	22.98	35.64	10.76	36.24	53.00	99.43	0.57	27.03

● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Loomis Sayles Core Plus Bond N	42.08	25.38	29.33	0.00	6.84	91.20	8.80	0.00	
2	American Century Inflation-Adjs Bond R6	86.89	0.00	4.35	0.00	7.09	97.08	0.10	2.82	
3	Metropolitan West Total Return Bd Plan	29.41	17.96	40.80	0.00	6.82	90.89	9.02	0.09	
4	Lincoln Stable Value Account -LNGPA	-	-	-	0.00	-	0.00	0.00	-	
5	Vanguard Ultra-Short-Term Bond Admiral	5.81	0.00	85.43	0.00	0.96	99.63	0.63	-0.26	