

THE ARC OF SHELBY COUNTY 403B

Screens Summary (Data as of 12-31-2023)

⊖ 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 27.35 | 10.04 | 17.44 | 12.56 | ✔ | 17.36 | - | 9.38 | ✔ | ☐ | ✔ | 0.44 | ✔ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 17 | 24 | 2 | 2 | | | | | | | | | | | | |
| # of funds in category | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 03-11-2022 | 12-31-2022 | |
| Fidelity® 500 Index | FXAIX | Large Blend Index | 26.29 | 9.99 | 15.68 | 12.02 | ✔ | 17.54 | - | 14.92 | ✔ | ☐ | ✔ | 0.02 | ✔ | 3 | 1-Low | Low Risk |
| percentile rank | | | 26 | 26 | 20 | 9 | | | | | | | | | | | | |
| # of funds in category | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 07-19-2023 | 12-31-2022 | |
| JPMorgan Large Cap Growth R6 | JLGMX | Large Growth | 34.95 | 6.23 | 21.19 | 15.67 | ✔ | 19.14 | - | 19.42 | ✔ | ☐ | ✔ | 0.44 | ✔ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 58 | 46 | 4 | 5 | | | | | | | | | | | | |
| # of funds in category | | | 1,294 | 1,204 | 1,115 | 882 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 04-07-2022 | 12-31-2022 | |
| Vanguard Windsor™ II Admiral™ | VWNAX | Large Value | 21.07 | 10.72 | 14.96 | 10.14 | ✔ | 17.11 | - | 20.07 | ✔ | ☐ | ✖ | 0.26 | ✔ | 3 | - | Low Risk |
| percentile rank | | | 7 | 33 | 7 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 1,295 | 1,209 | 1,150 | 888 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | 23.14 | 1.82 | 13.70 | 10.12 | ✔ | 21.60 | - | 2.45 | ✖ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 34 | 33 | 29 | 31 | | | | | | | | | | | | |
| # of funds in category | | | 603 | 568 | 537 | 434 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Value Index Admiral | VMVAX | Mid-Cap Value | 9.76 | 9.18 | 11.31 | 8.49 | ✔ | 18.77 | - | 2.45 | ✖ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 77 | 65 | 55 | 27 | | | | | | | | | | | | |
| # of funds in category | | | 421 | 407 | 386 | 295 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | 21.41 | -2.78 | 10.54 | 7.86 | ✔ | 21.73 | - | 19.01 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 17 | 58 | 54 | 53 | | | | | | | | | | | | |
| # of funds in category | | | 626 | 592 | 555 | 433 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | 15.99 | 10.45 | 11.85 | 8.49 | ✔ | 20.55 | - | 7.68 | ✔ | ☐ | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| percentile rank | | | 57 | 50 | 44 | 15 | | | | | | | | | | | | |
| # of funds in category | | | 510 | 475 | 446 | 352 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | 9.21 | -3.25 | 4.66 | 2.98 | ✔ | 16.22 | - | 15.35 | ✔ | ☐ | ✔ | 0.14 | ✔ | 2 | 1-Low | Medium Risk |
| percentile rank | | | 70 | 43 | 43 | 38 | | | | | | | | | | | | |
| # of funds in category | | | 847 | 751 | 687 | 428 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 15.72 | 2.64 | 8.33 | 4.04 | ✔ | 16.69 | - | 15.26 | ✔ | ☐ | ✔ | 0.54 | ✔ | 2 | 1-Low | Low Risk |
| percentile rank | | | 63 | 53 | 31 | 52 | | | | | | | | | | | | |
| # of funds in category | | | 837 | 782 | 710 | 467 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | 14.81 | -7.61 | 10.62 | 7.09 | ✔ | 22.73 | - | 14.02 | ✔ | ☐ | ✔ | 0.31 | ✔ | 3 | - | Low Risk |
| percentile rank | | | 69 | 92 | 18 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 450 | 423 | 365 | 255 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 16.15 | 3.47 | 7.77 | 3.78 | ✔ | 17.31 | - | 13.60 | ✔ | ☐ | ✖ | 0.38 | ✔ | 2 | - | Medium Risk |
| percentile rank | | | 71 | 84 | 42 | 37 | | | | | | | | | | | | |
| # of funds in category | | | 403 | 367 | 344 | 223 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | - | 12-31-2022 | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 25.01 | 3.17 | 13.90 | 10.10 | ✔ | 18.45 | - | 23.10 | ✔ | — | ✔ | 0.42 | ✔ | 3 | 2-Basic | Low Risk |
| percentile rank | | | 37 | 32 | 15 | 11 | | | | | | | | | | | | |
| # of funds in category | | | 372 | 339 | 288 | 197 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |

THE ARC OF SHELBY COUNTY 403B

Screens Summary (Data as of 12-31-2023)

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 |
| | | | | | | | | | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -7.36 | 10.41 | 8.78 | -0.61 | ✓ | 18.05 | - | 5.17 | ✓ | — | — | 0.99 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 60 | 63 | 33 | 55 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 109 | 104 | 67 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Neuberger Berman Real Estate R6 | NRREX | Real Estate | 12.10 | 5.17 | 8.74 | 8.04 | ✓ | 21.40 | - | 18.01 | ✓ | — | ✓ | 0.76 | ✓ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 44 | 55 | 16 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 249 | 227 | 166 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | 9.49 | -0.99 | 2.04 | 3.45 | ✓ | 4.97 | - | 9.27 | ✓ | — | — | 0.63 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 18 | 4 | 13 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 107 | 101 | 63 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond K | BRHYX | High Yield Bond | 13.68 | 2.56 | 5.72 | 4.64 | ✓ | 8.46 | - | 14.01 | ✓ | — | — | 0.51 | ✓ | - | 2-Basic | - |
| <i>percentile rank</i> | | | 16 | 29 | 16 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 706 | 652 | 619 | 465 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | 3.79 | -1.12 | 3.02 | 2.33 | ✓ | 7.12 | - | 2.15 | ✗ | — | — | 0.10 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 52 | 55 | 54 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 234 | 221 | 214 | 152 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Western Asset Core Bond IS | WACSX | Intermediate-Term Bond | 5.83 | -4.75 | 0.83 | 2.13 | ✓ | 9.00 | - | 17.02 | ✓ | ☒ | — | 0.42 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 37 | 98 | 72 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 566 | 510 | 457 | 329 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Loomis Sayles Investment Grade Bond N | LGBNX | Multisector Bond | 7.55 | -1.42 | 3.15 | 2.83 | ✓ | 6.78 | - | 17.26 | ✓ | — | — | 0.44 | ✓ | 2 | 1-Low | - |
| <i>percentile rank</i> | | | 10 | 7 | 2 | 6 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 698 | 628 | 592 | 414 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | - | - | - | - | — | - | - | 40.69 | ✓ | — | — | - | - | - | - | - |
| <i>percentile rank</i> | | | - | - | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 75 | - | - | - | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 5.53 | 1.74 | 2.14 | - | ✓ | 1.13 | - | 5.72 | ✓ | — | — | 0.10 | ✓ | 3 | - | - |
| <i>percentile rank</i> | | | 60 | 72 | 43 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 216 | 195 | 116 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 12.51 | 1.47 | 6.61 | 5.52 | ✓ | 10.04 | - | 10.86 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 38 | 48 | 40 | 19 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 182 | 158 | 143 | 74 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 14.55 | 2.03 | 7.56 | 6.10 | ✓ | 11.60 | - | 10.86 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 11 | 31 | 28 | 10 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 278 | 248 | 216 | 126 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 16.03 | 2.66 | 8.37 | 6.58 | ✓ | 12.65 | - | 10.86 | ✓ | — | ✓ | 0.08 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 14 | 36 | 39 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 273 | 247 | 213 | 133 | | | | | | | | | | | | |

THE ARC OF SHELBY COUNTY 403B

Screens Summary (Data as of 12-31-2023)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

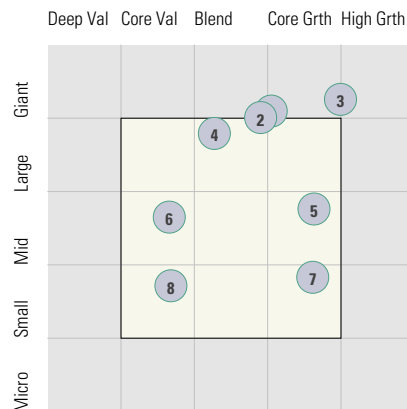
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | | | Management | | | Style | | Expense | | ESG Metrics | | |
|---|--------|-------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
| | | | 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 | | | | | | | | | | | | | |
| Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i> | VTHX | Target Date | 17.14 35 273 | 3.33 45 236 | 9.17 49 209 | 7.06 30 123 | 🟢 | 13.48 | - | 10.86 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | 18.34 47 264 | 4.02 57 236 | 9.99 49 207 | 7.52 33 127 | 🟢 | 14.30 | - | 10.86 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | 19.48 46 267 | 4.68 48 237 | 10.76 39 211 | 7.91 26 123 | 🟢 | 15.16 | - | 10.86 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i> | VVIFX | Target Date | 20.17 45 266 | 4.91 41 236 | 10.93 40 210 | 7.99 23 129 | 🟢 | 15.53 | - | 10.86 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | 20.16 49 262 | 4.92 40 232 | 10.92 43 208 | 7.97 25 109 | 🟢 | 15.53 | - | 10.86 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i> | VVTSX | Target Date | 20.18 54 257 | 4.92 44 224 | 10.92 49 190 | 7.97 1 10 | 🟢 | 15.52 | - | 10.86 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i> | VLXVX | Target Date | 20.15 63 229 | 4.95 45 152 | 10.91 85 11 | - - - | 🟢 | 15.52 | - | 6.47 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i> | VSVNX | Target Date | 20.24 58 229 | - - 152 | - - 11 | - - - | — | - | - | 1.51 | ✖️ | — | 🟢 | 0.08 | 🟢 | 3 | - | Low Risk |
| Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i> | VTINX | Target Date | 10.74 48 201 | 0.56 42 183 | 4.83 44 160 | 4.09 26 98 | 🟢 | 8.48 | - | 10.86 | 🟢 | — | 🟢 | 0.08 | 🟢 | 3 | 1-Low | - |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 12.48 11 528 | 0.46 76 506 | 5.52 47 469 | 4.77 21 346 | 🟢 | 10.09 | - | 1.85 | ✖️ | — | 🟢 | 0.12 | 🟢 | 3 | 1-Low | - |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 18.55 22 366 | 3.97 55 350 | 9.83 32 324 | 7.36 24 250 | 🟢 | 14.41 | - | 1.85 | ✖️ | — | 🟢 | 0.14 | 🟢 | 3 | 1-Low | Low Risk |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 9.48 24 179 | -1.34 87 169 | 3.27 62 153 | 3.36 37 117 | 🟢 | 8.18 | - | 1.85 | ✖️ | — | 🟢 | 0.11 | 🟢 | 4 | 1-Low | - |
| Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 15.49 30 905 | 2.21 72 850 | 7.68 61 795 | 6.09 47 591 | 🟢 | 12.21 | - | 1.85 | ✖️ | — | 🟢 | 0.13 | 🟢 | 3 | 1-Low | Low Risk |

THE ARC OF SHELBY COUNTY 403B

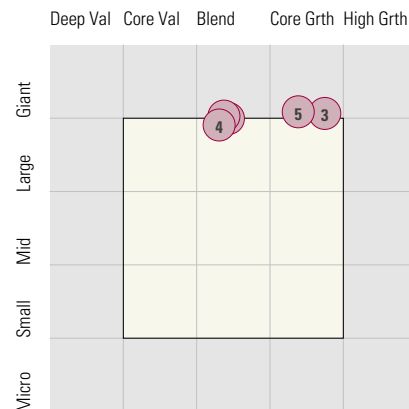
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| Fund | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ |
|---|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | |
| 1 JPMorgan US Equity R6 | Large Blend | 28.34 | 21.50 | 50.15 | 2.23 | 94.39 | 3.38 | 255.52 |
| 2 Fidelity® 500 Index | Large Blend Index | 28.02 | 21.39 | 50.57 | 0.04 | 99.38 | 0.58 | 237.55 |
| 3 JPMorgan Large Cap Growth R6 | Large Growth | 21.91 | 11.77 | 66.31 | 2.93 | 93.58 | 3.49 | 362.67 |
| 4 Vanguard Windsor™ II Admiral™ | Large Value | 29.18 | 24.42 | 46.41 | 4.10 | 86.10 | 9.81 | 124.63 |
| 5 Vanguard Mid-Cap Growth Index Admiral | Mid-Cap Growth | 24.35 | 15.40 | 60.26 | 0.30 | 98.24 | 1.45 | 30.73 |
| 6 Vanguard Mid-Cap Value Index Admiral | Mid-Cap Value | 42.70 | 26.97 | 30.33 | 0.16 | 98.41 | 1.43 | 25.28 |
| 7 Vanguard Small Cap Growth Index Admiral | Small Growth | 25.70 | 22.19 | 52.12 | 2.21 | 96.83 | 0.96 | 6.54 |
| 8 Vanguard Small Cap Value Index Admiral | Small Value | 50.27 | 14.16 | 35.57 | 1.06 | 98.06 | 0.88 | 5.62 |

Non-US Stock Funds

| Fund | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | |
|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ |
| 1 Vanguard Emerging Mkts Stock Idx Adm | Diversified Emerging Mkts | 45.48 | 14.37 | 40.14 | 10.87 | 75.42 | 13.72 | 23.55 | 76.45 | 20.55 |
| 2 American Funds Intl Gr and Inc R6 | Foreign Large Blend | 35.54 | 24.92 | 39.53 | 15.01 | 27.74 | 57.25 | 86.52 | 13.48 | 48.53 |
| 3 Vanguard International Growth Adm | Foreign Large Growth | 33.48 | 23.16 | 43.35 | 23.74 | 29.19 | 47.08 | 79.91 | 20.09 | 54.71 |
| 4 Vanguard International Value Inv | Foreign Large Value | 43.43 | 16.49 | 40.07 | 11.72 | 37.96 | 50.32 | 81.26 | 18.74 | 32.73 |
| 5 American Funds New Perspective R6 | Global Stock | 29.33 | 24.49 | 46.18 | 59.28 | 10.42 | 30.29 | 96.07 | 3.93 | 117.31 |

Fixed Income Funds

| Fund | Category | Super Sectors % | | | | Avg Eff Duration | Credit Quality % | | |
|--|--------------------------|-----------------|-------|-----------|--------|------------------|------------------|-----------------|-------|
| | | US Govt Debt | Mtg | US Credit | Non US | | Inv Grade | Below Inv Grade | NR/NA |
| 1 PIMCO International Bond (USD-Hdg) Instl | Global Bond | 43.73 | 6.71 | 3.44 | 0.00 | 5.91 | 97.21 | 2.79 | 0.00 |
| 2 BlackRock High Yield Bond K | High Yield Bond | 0.55 | 0.00 | 84.55 | 0.00 | 3.32 | 7.34 | 90.52 | 2.14 |
| 3 Vanguard Inflation-Protected Secs Adm | Inflation-Protected Bond | 99.62 | 0.00 | 0.00 | 0.00 | 6.48 | 99.91 | 0.00 | 0.09 |
| 4 Western Asset Core Bond IS | Intermediate-Term Bond | 11.73 | 37.59 | 43.09 | 0.00 | 7.24 | 100.88 | 0.62 | -1.50 |
| 5 Loomis Sayles Investment Grade Bond N | Multisector Bond | 21.44 | 0.37 | 72.73 | 0.00 | 6.16 | 87.95 | 8.02 | 4.03 |
| 6 Lincoln Stable Value Account -LNGPA | Stable Value | - | - | - | 0.00 | - | 0.00 | 0.00 | - |
| 7 Vanguard Ultra-Short-Term Bond Admiral | Ultrashort Bond | 9.95 | 0.27 | 79.16 | 0.00 | 0.91 | 99.99 | 0.00 | 0.01 |

THE ARC OF SHELBY COUNTY 403B

Target Date Analysis (Data as of 12-31-2023)

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 2020 Fund | 39.11 | 23.44 | 15.67 | 58.49 | 15.34 | 0.22 | 2.35 | 0.04 | 79.33 |
| Vanguard Target Retirement 2025 Fund | 52.55 | 31.53 | 21.02 | 45.14 | 8.37 | 0.19 | 2.27 | 0.05 | 79.42 |
| Vanguard Target Retirement 2030 Fund | 61.64 | 37.24 | 24.40 | 36.29 | 0.00 | 0.17 | 2.03 | 0.04 | 79.98 |
| Vanguard Target Retirement 2035 Fund | 68.96 | 42.13 | 26.83 | 28.84 | 0.00 | 0.13 | 2.15 | 0.05 | 80.90 |
| Vanguard Target Retirement 2040 Fund | 76.25 | 46.58 | 29.67 | 21.79 | 0.00 | 0.10 | 1.90 | 0.05 | 80.91 |
| Vanguard Target Retirement 2045 Fund | 83.26 | 50.88 | 32.38 | 14.53 | 0.00 | 0.07 | 2.16 | 0.06 | 80.93 |
| Vanguard Target Retirement 2050 Fund | 88.46 | 53.23 | 35.23 | 9.48 | 0.00 | 0.04 | 1.99 | 0.07 | 79.66 |
| Vanguard Target Retirement 2055 Fund | 88.38 | 53.10 | 35.28 | 9.58 | 0.00 | 0.04 | 1.96 | 0.07 | 79.53 |
| Vanguard Target Retirement 2060 Fund | 88.36 | 53.05 | 35.31 | 9.52 | 0.00 | 0.04 | 2.08 | 0.07 | 79.48 |
| Vanguard Target Retirement 2065 Fund | 88.23 | 53.00 | 35.23 | 9.47 | 0.00 | 0.04 | 2.23 | 0.07 | 79.52 |
| Vanguard Target Retirement 2070 Fund | 88.52 | 53.38 | 35.14 | 9.88 | 0.00 | 0.04 | 1.54 | 0.07 | 79.83 |
| Vanguard Target Retirement Income Fund | 29.21 | 17.50 | 11.71 | 68.26 | 18.43 | 0.25 | 2.49 | 0.04 | 79.29 |