

WASHINGTON SURVEYING AND RATING

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 | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | 28.88 | 11.05 | 14.47 | 10.94 | ✔️ | 16.33 | - | 31.85 | ✔️ | 📊 | ✔️ | 0.27 | ✔️ | 1 | - | Low Risk |
| percentile rank | | | 11 | 12 | 54 | 46 | | | | | | | | | | | | |
| # of funds in category | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | | |
| 11-30-2023 - 12-31-2022 | | | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 26.24 | 9.96 | 15.65 | 11.99 | ✔️ | 17.54 | - | 6.09 | ✔️ | 📊 | ✔️ | 0.04 | ✔️ | 3 | 1-Low | Low Risk |
| percentile rank | | | 27 | 28 | 21 | 10 | | | | | | | | | | | | |
| # of funds in category | | | 1,591 | 1,445 | 1,323 | 996 | | | | | | | | | | | | |
| 11-30-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St Russell Lg Cap Gr® Indx NL Cl C | | Large Growth | 42.67 | 8.82 | 19.46 | 14.81 | — | 20.80 | - | 24.52 | ✔️ | 📊 | ✔️ | 0.04 | ✔️ | 3 | - | Low Risk |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 1,294 | 1,204 | 1,115 | 882 | | | | | | | | | | | | |
| 11-30-2023 - 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St Russell Lg Cp Val® Indx NL Cl C | | Large Value | 11.48 | 8.81 | 10.92 | 8.41 | — | 16.73 | - | 24.86 | ✔️ | 📊 | ✔️ | 0.04 | ✔️ | 3 | - | Medium Risk |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # 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 | | | | | | | | | | | | | | | | | | |
| State St Russell Sm Cap® Gr Indx NL Cl C | | Small Growth | 18.52 | -3.63 | 9.04 | 7.02 | ✔️ | 22.07 | - | 14.33 | ✔️ | 📊 | ✔️ | 0.05 | ✔️ | 3 | - | Medium Risk |
| percentile rank | | | 40 | 65 | 78 | 75 | | | | | | | | | | | | |
| # of funds in category | | | 626 | 592 | 555 | 433 | | | | | | | | | | | | |
| 11-30-2023 - 12-31-2022 | | | | | | | | | | | | | | | | | | |
| State St Russell Sm Cp® Val Indx NL Cl C | | Small Value | 14.61 | 7.83 | 10.01 | 6.74 | — | 22.06 | - | 14.33 | ✔️ | 📊 | ✔️ | 0.05 | ✔️ | 2 | - | Medium Risk |
| percentile rank | | | - | - | - | - | | | | | | | | | | | | |
| # of funds in category | | | 510 | 475 | 446 | 352 | | | | | | | | | | | | |
| 11-30-2023 - 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 | | | | | | | | | | | | | | | | | | |
| Vanguard Total World Stock Index Admiral | VTWAX | Global Stock | 21.87 | 5.70 | - | - | ✔️ | 16.71 | - | 10.86 | ✔️ | — | ✔️ | 0.10 | ✔️ | 2 | 1-Low | Low Risk |
| percentile rank | | | 30 | 49 | - | - | | | | | | | | | | | | |
| # of funds in category | | | 375 | 354 | 314 | 212 | | | | | | | | | | | | |
| 11-30-2023 02-15-2022 12-31-2022 | | | | | | | | | | | | | | | | | | |

WASHINGTON SURVEYING AND RATING

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 | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| 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 | | | | | | | | | 06-30-2023 | - | - | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 11.81 | 5.02 | 7.33 | 7.36 | ✔ | 21.73 | - | 27.65 | ✔ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 52 | 62 | 43 | 44 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 265 | 249 | 227 | 166 | | | | | | | | | 11-30-2023 | 02-15-2022 | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | 6.89 | -2.67 | 2.01 | 2.54 | ✔ | 7.26 | - | 23.27 | ✔ | — | — | 0.30 | ✔ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 28 | 31 | 23 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 698 | 628 | 592 | 414 | | | | | | | | | 11-30-2023 | 02-15-2022 | - | |
| 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 | | | | | | | | | 11-30-2023 | - | - | |
| ⚠ Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | 11.74 | 1.82 | 5.21 | 4.43 | ✔ | 8.26 | - | 1.34 | ✖ | — | — | 0.13 | ✔ | - | - | - |
| <i>percentile rank</i> | | | 64 | 50 | 30 | 17 | | | | | | | | | | | | |
| <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 | | | | | | | | | 11-30-2023 | - | - | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 6.43 | -3.14 | 1.56 | 2.25 | ✔ | 7.38 | - | 23.27 | ✔ | ☒ | — | 0.30 | ✔ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 20 | 31 | 18 | 9 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 566 | 510 | 457 | 329 | | | | | | | | | 11-30-2023 | 02-15-2022 | - | |
| Lincoln Stable Value Account -L7NGPA | | Stable Value | - | - | - | - | — | - | - | 40.69 | ✔ | — | — | - | - | - | - | - |
| <i>percentile rank</i> | | | - | - | - | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 75 | - | - | - | | | | | | | | | | | | |
| Federated Hermes Govt Ultrashort R6 | FGULX | Ultrashort Bond | 5.13 | 1.85 | 1.82 | - | ✔ | 0.86 | - | 26.49 | ✔ | — | — | 0.24 | ✔ | - | - | - |
| <i>percentile rank</i> | | | 79 | 65 | 77 | - | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 245 | 216 | 195 | 116 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 12.48 | 0.46 | 5.52 | 4.77 | ✔ | 10.09 | - | 1.85 | ✖ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | - |
| <i>percentile rank</i> | | | 11 | 76 | 47 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 528 | 506 | 469 | 346 | | | | | | | | | 11-30-2023 | 07-19-2023 | - | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 18.55 | 3.97 | 9.83 | 7.36 | ✔ | 14.41 | - | 1.85 | ✖ | — | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 22 | 55 | 32 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 366 | 350 | 324 | 250 | | | | | | | | | 11-30-2023 | 07-19-2023 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 9.48 | -1.34 | 3.27 | 3.36 | ✔ | 8.18 | - | 1.85 | ✖ | — | ✔ | 0.11 | ✔ | 4 | 1-Low | - |
| <i>percentile rank</i> | | | 24 | 87 | 62 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 179 | 169 | 153 | 117 | | | | | | | | | 11-30-2023 | 07-19-2023 | - | |

WASHINGTON SURVEYING AND RATING

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

⊖ Fund Removed from Approved List
 ! Fund on Watch List

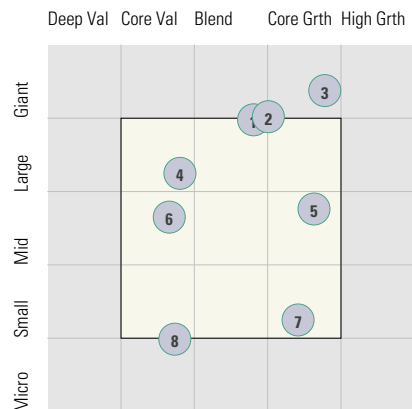
| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|---------------------------------------|--------|-------------|-------------------------------|------------|------------|------------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|
| | | | 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 |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 15.49 | 2.21 | 7.68 | 6.09 | ✔ | 12.21 | - | 1.85 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | <i>30</i> | <i>72</i> | <i>61</i> | <i>47</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>905</i> | <i>850</i> | <i>795</i> | <i>591</i> | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 11-30-2023 | 07-19-2023 | 12-31-2022 |

WASHINGTON SURVEYING AND RATING

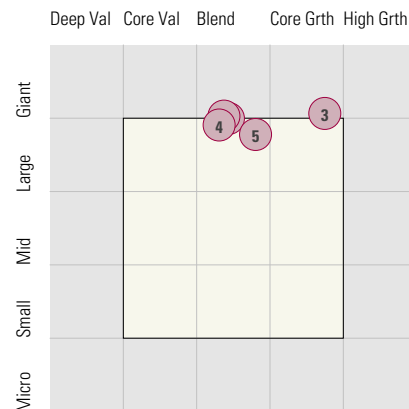
Style Analysis (Data as of 12-31-2023)

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 | American Funds Invmt Co of Amer R6 | Large Blend | 24.80 | 22.99 | 52.21 | 3.83 | 87.42 | 8.60 | 174.23 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 28.24 | 21.13 | 50.64 | 0.27 | 99.17 | 0.56 | 241.88 |
| 3 | State St Russell Lg Cap Gr® Indx NL CI C | Large Growth | 23.42 | 14.85 | 61.73 | 0.61 | 99.18 | 0.21 | 428.29 |
| 4 | State St Russell Lg Cp Val® Indx NL CI C | Large Value | 35.74 | 27.21 | 37.05 | 0.31 | 98.68 | 1.00 | 69.75 |
| 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 | State St Russell Sm Cap® Gr Indx NL CI C | Small Growth | 22.04 | 28.61 | 49.35 | 0.26 | 97.86 | 1.88 | 3.01 |
| 8 | State St Russell Sm Cp® Val Indx NL CI C | Small Value | 53.03 | 16.01 | 30.97 | 0.45 | 97.61 | 1.94 | 2.08 |

| ● 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 | 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 | Vanguard Total World Stock Index Admiral | Global Stock | 34.44 | 20.09 | 45.48 | 64.64 | 17.98 | 17.38 | 92.13 | 7.87 | 81.34 |

| ● 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 | Baird Core Plus Bond Inst | Core Plus Bond | 19.25 | 20.83 | 53.79 | 0.00 | 5.91 | 97.00 | 2.60 | 0.40 | |
| 2 | PIMCO International Bond (USD-Hdg) Instl | Global Bond | 43.73 | 6.71 | 3.44 | 0.00 | 5.91 | 97.21 | 2.79 | 0.00 | |
| 3 | Vanguard High-Yield Corporate Adm | High Yield Bond | 5.77 | 0.00 | 88.73 | 0.00 | 3.68 | 11.43 | 88.17 | 0.40 | |
| 4 | Vanguard Inflation-Protected Secs Adm | Inflation-Protected Bond | 99.62 | 0.00 | 0.00 | 0.00 | 6.48 | 99.91 | 0.00 | 0.09 | |
| 5 | Baird Aggregate Bond Inst | Intermediate-Term Bond | 22.55 | 25.51 | 45.75 | 0.00 | 6.15 | 99.90 | 0.10 | 0.00 | |
| 6 | Lincoln Stable Value Account -L7NGPA | Stable Value | - | - | - | 0.00 | - | 0.00 | 0.00 | - | |
| 7 | Federated Hermes Govt Ultrashort R6 | Ultrashort Bond | 3.96 | 68.84 | 0.00 | 0.00 | 0.57 | 100.00 | 0.00 | 0.00 | |