

LAKE LURE CLASSICAL ACADEMY 403B

Screens Summary (Data as of 12-31-2025)

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 percentile rank	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✔	11.95	1.00	8.18	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			25	24	20	14													
			1,379	1,265	1,169	906										12-31-2025	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank		Large Growth	18.59	31.14	15.29	18.08	✔	14.93	1.00	26.60	✔	🗪	✔	0.04	✔	3	-	Low Risk	
# of funds in category			27	30	11	10													
			1,098	1,025	958	770										12-31-2025	-	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank		Large Value	15.87	13.87	11.28	10.53	✔	12.59	1.00	26.95	✔	🗪	✔	0.04	✔	3	-	Medium Risk	
# of funds in category			44	47	61	58													
			1,122	1,073	1,011	847										12-31-2025	-	12-31-2022	
State St S&P Mid Cap® Indx NL Cl C percentile rank		Mid-Cap Blend	7.45	12.51	9.06	10.66	✔	16.58	1.05	29.37	✔	🗪	✖	0.05	✔	3	-	Medium Risk	
# of funds in category			59	51	42	36													
			455	398	362	274										12-31-2025	-	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank		Small Growth	13.12	15.55	3.10	9.45	✔	20.29	1.00	16.42	✔	🗪	✔	0.05	✔	2	-	Medium Risk	
# of funds in category			21	28	50	63													
			543	529	507	396										12-31-2025	-	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank		Small Value	12.59	11.70	8.81	9.26	✔	20.20	1.00	16.42	✔	🗪	✔	0.05	✔	2	-	Medium Risk	
# of funds in category			12	37	66	43													
			491	468	445	365										12-31-2025	-	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.75	14.77	4.62	8.10	✔	11.93	0.85	17.44	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk	
# of funds in category			79	68	47	48													
			756	709	626	462										12-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✔	11.24	0.93	17.35	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk	
# of funds in category			16	34	37	24													
			756	708	661	506										12-31-2025	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	35.17	17.91	9.11	8.71	✔	12.70	1.05	12.95	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk	
# of funds in category			18	29	26	28													
			756	708	661	506										12-31-2025	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	3.19	6.58	4.64	5.14	✔	17.25	1.04	29.74	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
# of funds in category			21	42	57	45													
			215	204	195	150										12-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	7.47	5.61	0.32	2.87	✔	5.93	0.98	25.36	✔	—	—	0.30	✔	4	1-Low	-	
# of funds in category			46	35	37	28													
			546	510	471	349										12-31-2025	02-15-2022	-	

LAKE LURE CLASSICAL ACADEMY 403B

Screens Summary (Data as of 12-31-2025)

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 Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	6.87 42 158	4.15 45 149	1.03 38 142	2.98 37 118	🟢	4.65	1.01	4.23	🟢	—	—	0.10	🟢	3	-	-
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.36 32 512	5.19 25 471	-0.13 27 422	2.43 16 299	🟢	6.13	1.01	25.36	🟢	🟡	—	0.30	🟢	4	1-Low	-
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	- - 37	- - -	- - -	- - -	—	-	-	42.78	🟢	—	—	-	—	-	-	-
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.10 25 247	5.43 44 209	3.18 61 182	2.62 47 111	🟢	0.70	0.10	6.21	🟢	—	—	0.09	🟢	3	-	-

Balanced

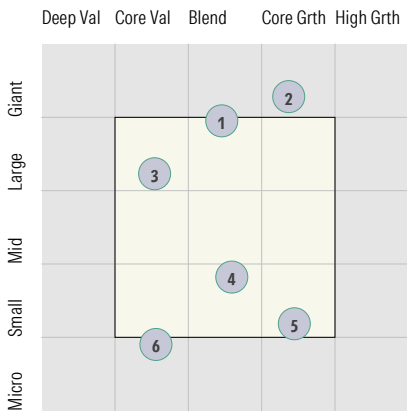
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank	VSCGX	Target Risk	12.86 34	10.93 16	4.24 52	6.12 24		7.26	0.96	3.93				0.12		3	1-Low	—
# of funds in category			238	228	221	182										12-31-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv percentile rank	VASGX	Target Risk	19.63 27	17.08 12	8.76 27	10.03 14		10.04	0.97	3.93				0.14		3	1-Low	Low Risk
# of funds in category			182	178	174	145										12-31-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv percentile rank	VASIX	Target Risk	9.42 48	7.83 52	1.92 85	4.06 62		6.11	0.93	3.93				0.11		3	1-Low	—
# of funds in category			89	86	81	71										12-31-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs percentile rank	VSMGX	Target Risk	16.24 41	13.98 19	6.49 40	8.09 18		8.60	0.95	3.93				0.13		3	1-Low	Low Risk
# of funds in category			425	418	405	327										12-31-2025	07-19-2023	12-31-2022

LAKE LURE CLASSICAL ACADEMY 403B

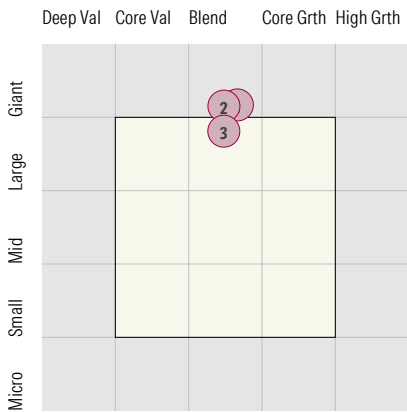
Style Analysis (Data as of 12-31-2025)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

US Stock Funds			Super Sectors %			Asset Allocation %			
		Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	Vanguard 500 Index Admiral	Large Blend Index	27.06	16.58	56.36	0.22	99.07	0.53	461.00
2	State St Russell Lg Cap Gr® Indx NL CI C	Large Growth	20.25	10.87	68.87	0.46	99.26	0.28	847.51
3	State St Russell Lg Cp Val® Indx NL CI C	Large Value	37.14	23.77	39.09	0.11	98.68	1.22	121.07
4	State St S&P Mid Cap® Indx NL CI C	Mid-Cap Blend	39.72	15.99	44.28	0.58	97.02	2.41	9.92
5	State St Russell Sm Cap® Gr Indx NL CI C	Small Growth	22.72	29.36	47.92	0.76	96.36	2.89	3.98
6	State St Russell Sm Cp® Val Indx NL CI C	Small Value	53.16	18.93	27.90	0.54	96.73	2.73	2.40

Non-US Stock Funds

	Non-US Stock Funds	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	44.42	11.01	44.57	7.52	79.10	13.39	27.44	72.56	39.17
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	43.12	18.49	38.37	11.99	35.46	52.55	99.16	0.84	43.13

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	Baird Core Plus Bond Inst	Core Plus Bond	24.48	16.31	50.14	0.00	5.76	97.30	2.60	0.10
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.88	0.00	0.00	0.00	6.55	99.77	0.00	0.23
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00
4	Lincoln Stable Value Account - L7NGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
5	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	12.27	0.94	81.93	0.00	0.98	98.74	0.60	0.66