

# 403B THRIFT PLAN FOR CHILD

## Screens Summary (Data as of 06-30-2020)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan US Equity R6<br><i>percentile rank</i><br><i># of funds in category</i>                    | JUEMX  | Large Blend               | 13.13<br>3<br>1,383           | 12.19<br>4<br>1,234  | 11.02<br>7<br>1,062  | —<br>—<br>811      | ✔             | 17.75             | 1.04           | 19.51  | ✔             | ☒            | ✖             | 0.44         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 7.47<br>23<br>1,383           | 10.69<br>18<br>1,234 | 10.69<br>11<br>1,062 | 13.95<br>8<br>811  | ✔             | 16.96             | 1.00           | 4.18   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| Vanguard Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>            | VIGAX  | Large Growth              | 24.77<br>18<br>1,346          | 18.04<br>35<br>1,249 | 14.92<br>29<br>1,096 | 16.77<br>24<br>817 | ✔             | 17.82             | 1.01           | 25.52  | ✔             | ☒            | ✔             | 0.05         | ✔             |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value               | 0.24<br>77<br>1,383           | 8.09<br>58<br>1,234  | 9.20<br>46<br>1,062  | 12.87<br>44<br>811 | ✔             | 15.69             | 0.91           | 23.01  | ✔             | ☒            | ✔             | 0.27         | ✔             |  |
| Vanguard Mid-Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>    | VMGMX  | Mid-Cap Growth            | 11.51<br>41<br>603            | 12.86<br>48<br>559   | 10.12<br>50<br>501   | —<br>—<br>382      | ✔             | 19.60             | 0.97           | 7.36   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>     | VMVAX  | Mid-Cap Value             | -11.82<br>34<br>420           | -0.02<br>25<br>386   | 3.61<br>27<br>346    | —<br>—<br>245      | ✔             | 21.16             | 0.99           | 13.88  | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| Vanguard Small Cap Growth Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>  | VSGAX  | Small Growth              | 7.78<br>36<br>627             | 11.80<br>38<br>579   | 9.26<br>37<br>510    | —<br>—<br>381      | ✔             | 22.50             | 0.97           | 15.51  | ✔             | ☒            | ✖             | 0.07         | ✔             |  |
| Vanguard Small Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VSIAX  | Small Value               | -16.48<br>34<br>436           | -2.56<br>18<br>412   | 2.00<br>16<br>372    | —<br>—<br>258      | ✔             | 23.30             | 0.98           | 4.18   | ✔             | ☒            | ✖             | 0.07         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6<br><i>percentile rank</i><br><i># of funds in category</i>              | RNWGX  | Diversified Emerging Mkts | 5.03<br>14<br>812             | 7.42<br>6<br>701     | 6.85<br>6<br>591     | 6.94<br>1<br>247   | ✔             | 16.60             | 0.85           | 21.05  | ✔             | ☒            | ✔             | 0.60         | ✔             |  |
| American Funds Europacific Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>     | REGX   | Foreign Large Blend       | 3.17<br>62<br>477             | 4.76<br>58<br>421    | 4.90<br>52<br>344    | 7.48<br>51<br>249  | ✔             | 16.90             | 1.08           | 19.09  | ✔             | ☒            | ✔             | 0.46         | ✔             |  |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>        | VWILX  | Foreign Large Growth      | 24.55<br>4<br>477             | 14.18<br>4<br>421    | 11.90<br>5<br>344    | 11.27<br>4<br>249  | ✔             | 18.83             | 1.13           | 17.41  | ✔             | ☒            | ✔             | 0.32         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | -8.90<br>26<br>331            | -0.77<br>11<br>303   | 0.69<br>13<br>259    | 4.85<br>20<br>171  | ✔             | 16.78             | 1.09           | 12.13  | ✔             | ☒            | ✖             | 0.37         | ✔             |  |
| Vanguard Total World Stock Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTWAX  | World Stock               | 1.89<br>45<br>866             | —<br>—<br>765        | —<br>—<br>630        | —<br>—<br>372      | —             | —                 | —              | 7.36   | ✔             | ☒            | ✔             | 0.10         | ✔             |  |

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|---|--------|------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|   |        |                              | 1 Yr                          | 3 Yr               | 5 Yr              | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>  |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Ret Strat Instl<br><i>percentile rank</i><br><i># of funds in category</i>     | PCRIX  | Commodities<br>Broad Basket  | -17.22<br>53<br>130           | -5.48<br>39<br>112 | -7.35<br>58<br>97 | -4.82<br>29<br>49 |               | 15.86             | 1.23           | 5.50   |               | —            | —             | 1.46         |               |
| Vanguard Real Estate Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>       | VGSLX  | Real Estate                  | -6.93<br>28<br>253            | 2.23<br>37<br>225  | 5.36<br>31<br>199 | 9.71<br>31<br>140 |               | 17.83             | 0.94           | 24.15  |               | —            |               | 0.12         |               |
| <b>Fixed Income</b>   |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| Western Asset Core Plus Bond IS<br><i>percentile rank</i><br><i># of funds in category</i>          | WAPSX  | Core Plus Bond               | 8.14<br>31<br>601             | 5.61<br>9<br>534   | 5.48<br>1<br>455  | 5.31<br>7<br>333  |               | 4.98              | 1.16           | 13.51  |               | —            | —             | 0.42         |               |
| Vanguard High-Yield Corporate Adm<br><i>percentile rank</i><br><i># of funds in category</i>        | VWEAX  | High Yield Bond              | 0.88<br>13<br>703             | 3.57<br>10<br>641  | 4.67<br>9<br>550  | 6.45<br>9<br>347  |               | 7.90              | 0.88           | 12.38  |               | —            | —             | 0.13         |               |
| Vanguard Inflation-Protected Secs Adm<br><i>percentile rank</i><br><i># of funds in category</i>    | VAIPX  | Inflation-<br>Protected Bond | 8.05<br>32<br>212             | 4.86<br>31<br>196  | 3.66<br>21<br>170 | 3.41<br>18<br>115 |               | 3.45              | 0.93           | 8.87   |               | —            | —             | 0.10         |               |
| Vanguard Total Bond Market Index Adm<br><i>percentile rank</i><br><i># of funds in category</i>     | VBTLX  | Intermediate-<br>Term Bond   | 8.96<br>20<br>421             | 5.34<br>20<br>380  | 4.31<br>23<br>331 | 3.77<br>47<br>249 |               | 3.32              | 1.01           | 7.36   |               |              | —             | 0.05         |               |
| Vanguard Ultra-Short-Term Bond Admiral<br><i>percentile rank</i><br><i># of funds in category</i>   | VUSFX  | Ultrashort Bond              | 2.66<br>11<br>205             | 2.50<br>11<br>164  | 1.93<br>21<br>127 | —<br>—<br>60      |               | 0.94              | 0.15           | 3.43   |               | —            | —             | 0.10         |               |
| PIMCO International Bond (USD-Hdg) Instl<br><i>percentile rank</i><br><i># of funds in category</i> | PFORX  | World Bond                   | 3.26<br>73<br>105             | 4.70<br>29<br>80   | 4.84<br>9<br>58   | 5.35<br>2<br>37   |               | 3.27              | 0.59           | 5.76   |               | —            | —             | 0.55         |               |
| <b>Balanced</b>   |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Cnsvr Gr Inv<br><i>percentile rank</i><br><i># of funds in category</i>       | VSCGX  | Target Risk                  | 5.95<br>17<br>552             | 6.01<br>10<br>514  | 5.65<br>7<br>428  | 6.70<br>23<br>277 |               | 7.07              | 1.00           | 25.77  |               | —            |               | 0.12         |               |
| Vanguard LifeStrategy Growth Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VASGX  | Target Risk                  | 3.65<br>21<br>335             | 6.37<br>22<br>309  | 6.61<br>17<br>279 | 9.44<br>24<br>194 |               | 13.50             | 1.00           | 25.77  |               | —            |               | 0.14         |               |
| Vanguard LifeStrategy Income Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VASIX  | Target Risk                  | 6.74<br>9<br>193              | 5.64<br>5<br>179   | 4.99<br>10<br>160 | 5.21<br>34<br>96  |               | 4.30              | 0.36           | 25.77  |               | —            |               | 0.11         |               |
| Vanguard LifeStrategy Moderate Gr Inv<br><i>percentile rank</i><br><i># of funds in category</i>    | VSMGX  | Target Risk                  | 4.87<br>32<br>685             | 6.23<br>33<br>636  | 6.18<br>31<br>559 | 8.16<br>44<br>412 |               | 10.25             | 1.00           | 25.77  |               | —            |               | 0.13         |               |