## **INSPIRE CHARTER SCHOOLS 403B PLAN**

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

Name			Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	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 Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	ø	16.96	1.00	4.18	ø		ø	0.04	C
percentile rank		IIIUEX	23	18	11	8									
# of funds in category			1,383	1,234	1,062	811									
MFS Growth R6	MFEKX	Large Growth	20.80	20.33	16.72	-	0	16.65	0.93	18.26	0		0	0.57	6
percentile rank			34	18	11	-									
# of funds in category			1,346	1,249	1,096	817									
Invesco Diversified Dividend R6	LCEFX	Large Value	-7.43	1.31	4.31	-	ø	14.95	0.81	17.51	0	Ħ	0	0.42	C
percentile rank			47	64	54	-									
# of funds in category			1,198	1,114	975	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	0	20.04	0.98	22.13	0		0	0.05	¢
percentile rank			12	8	10	5									
# of funds in category			410	370	296	216									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-7.92	2.00	3.87	-	0	25.60	1.08	6.59	0	Ħ	8	0.69	\$
percentile rank			87	89	88	-									
# of funds in category			627	579	510	381									
DFA US Small Cap Value I	DFSVX	Small Value	-20.34	-6.52	-1.56	7.70	0	26.54	1.12	8.34	0	Ħ	0	0.51	<
percentile rank			74	72	72	36									
# of funds in category			436	412	372	258									
Non-US Stock															
		Diversified									-		_		
JPMorgan Emerging Markets Equity R6	JEMWX	Emerging Mkts	5.72	8.05	8.28	-	<b>v</b>	19.28	1.00	14.84	0		0	0.79	C
percentile rank			12	5	3	-									
# of funds in category		Foreign Lorge	812	701	591	247									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.20	1.23	1.91	5.84	0	16.69	1.03	11.75	0		0	0.55	C
percentile rank			60	30	50	27									
# of funds in category			763	652	522	369									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	ø	16.20	1.00	7.36	0		0	0.07	
percentile rank		Biolia indox	43	44	28	20									
# of funds in category			763	652	522	369									
Alternative															
	VCOLV	Deal Fatata	C 02	2 22	E 00	0.71		17.00	0.04	24.15				0.12	
Vanguard Real Estate Index Admiral percentile rank	VUSLA	Real Estate	-6.93 <i>28</i>	2.23 <i>37</i>	5.36 <i>31</i>	9.71 <i>31</i>	<b>S</b>	17.83	0.94	24.15		_		0.12	
# of funds in category			253	225	199	140									
Fixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	8.05	4.86	3.66	3.41	C	3.45	0.93	8.87	ø			0.10	
-	VAIFA	Protected Bond					•	3.43	0.93	0.0/		_	_	U. IU	•
percentile rank # of fundo in cotogon			32	31 106	21 170	18 115									
# of funds in category			212	196	170	115									

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Fund on Watch List

Fund Removed from Approved List

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Name			Trailing Performance and Risk							Manager	ment	Style		Expense	
	Ticker Asse	Asset Class	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, Fai
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	9.25	5.60	4.69	4.68	۲un ک	3.70	1.08	19.76	Č			0.30	C C
percentile rank			15	11	9	4									
# of funds in category			421	380	331	249									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51	0	5.52	0.87	13.26	0	—	—	1.05	C
percentile rank			56	34	6	1									
# of funds in category			321	283	235	128									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	-	-	ø	0.45	0.07	22.99	ø	_	_	0.24	Ç
percentile rank			42	67	-	-									
# of funds in category			205	164	127	60									
Target Date															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	4.57	5.47	-	-	ø	8.58	1.21	4.76	0	—	ø	0.37	¢
percentile rank			62	26	-	-									
# of funds in category			123	93	76	59									
T. Rowe Price Retirement   2015	TRFGX	Target Date	4.40	5.72	-	-	0	9.52	1.22	4.76	ø	_	0	0.40	•
percentile rank			58	30	-	-									
<i>#</i> of funds in category			123	98	72	48									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	4.20	6.03	-	-	0	10.81	1.25	4.76	0	—	0	0.43	•
percentile rank # of funds in category			57 224	21 196	 150										
		T (D)			130	55		10.00	1 00	4 70				0.47	
T. Rowe Price Retirement I 2025 I percentile rank	TRPHX	Target Date	4.07 <i>50</i>	6.29 <i>24</i>	_	_	<b>S</b>	12.09	1.23	4.76	<b>v</b>	_	<b>v</b>	0.47	S
# of funds in category			230	24	160	94									
T. Rowe Price Retirement   2030	TRPCX	Target Date	3.89	6.48		_	0	13.23	1.15	4.76			0	0.49	
percentile rank		Target Date	3.03 48	21	_	_	Ŭ	10.20	1.10	ч.70			Ŭ	0.45	
# of funds in category			239	210	165	103									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	3.57	6.60	_	_	0	14.16	1.07	4.76	<b></b>		8	0.50	<
percentile rank		0	42	19	_	_									
# of funds in category			227	198	157	91									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	3.43	6.72	-	-	0	14.95	1.01	4.76	0	_	8	0.51	C
percentile rank			30	14	-	-									
# of funds in category			239	210	165	103									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.17	6.66	-	-	0	15.50	1.00	4.76	0	—	8	0.52	C
percentile rank			28	14	-	-									
# of funds in category			227	198	157	90									
T. Rowe Price Retirement   2050	TRPMX	Target Date	3.16	6.67	-	-	0	15.47	0.98	4.76	0	—	8	0.52	Ç
percentile rank # of fundo in cotocom			26 220	14 210	-	-									
# of funds in category			239	210	165	83									
T. Rowe Price Retirement   2055	TRPNX	Target Date	3.17	6.68	-	_	0	15.50	0.98	4.76	<b></b>		8	0.52	C
percentile rank # of funds in category			23 227	15 196	 154										
	ע וממד	Target D-+-			1 04	50	_	15 50	0.07	05 4			~	0.50	
T. Rowe Price Retirement   2060   percentile rank	THPLX	Target Date	3.21 <i>20</i>	6.71 <i>17</i>	_	_	<b></b>	15.50	0.97	4.76	<b>v</b>		8	0.52	Č
# of funds in category			20 254	165	- 63	_									
» or rando in category			204	100	00										

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Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Balanced																
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	6.62 <i>17</i>	7.81 <i>15</i>	8.15 7	10.69 <i>3</i>	C	9.99	0.97	21.51	¢	_	¢	0.26	•	
# of funds in category			685	636	559	412										

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