

LAKE LURE CLASSICAL ACADEMY 403B

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95		16.96	1.00	4.18				0.04		
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	23.30	18.93	15.84	17.18		17.62	1.00	21.01				0.04		
<i>percentile rank</i>			22	28	20	18										
<i># of funds in category</i>			1,346	1,249	1,096	817										
State St Russell Lg Cp Val® Indx NL CI C		Large Value	-8.66	1.89	4.69	10.43		18.07	1.00	21.36				0.04		
<i>percentile rank</i>			59	54	46	33										
<i># of funds in category</i>			1,198	1,114	975	710										
State St S&P Mid Cap® Indx NL CI C		Mid-Cap Blend	-6.77	2.33	5.17	11.29		21.87	1.06	23.78				0.05		
<i>percentile rank</i>			51	52	28	20										
<i># of funds in category</i>			410	370	296	216										
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	3.20	7.68	6.72	12.78		22.95	1.00	10.83				0.05		
<i>percentile rank</i>			53	62	64	59										
<i># of funds in category</i>			627	579	510	381										
State St Russell Sm Cp® Val Indx NL CI C		Small Value	-17.07	-4.16	1.34	7.85		23.38	0.99	10.83				0.05		
<i>percentile rank</i>			40	31	21	33										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-2.92	2.12	2.16	3.14		18.64	0.99	11.84				0.14		
<i>percentile rank</i>			43	36	54	48										
<i># of funds in category</i>			812	701	591	247										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46		
<i>percentile rank</i>			62	58	52	51										
<i># of funds in category</i>			477	421	344	249										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09		16.20	1.00	7.36				0.07		
<i>percentile rank</i>			43	44	28	20										
<i># of funds in category</i>			763	652	522	369										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12		
<i>percentile rank</i>			28	37	31	31										
<i># of funds in category</i>			253	225	199	140										
Fixed Income																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.83	5.60	4.88	4.86		4.00	1.07	19.76		—	—	0.30		
<i>percentile rank</i>			14	9	7	14										
<i># of funds in category</i>			601	534	455	333										

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41		3.45	0.93	8.87		—	—	0.10	
<i>percentile rank</i>			<i>32</i>	<i>31</i>	<i>21</i>	<i>18</i>									
<i># of funds in category</i>			<i>212</i>	<i>196</i>	<i>170</i>	<i>115</i>									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.96	5.34	4.31	3.77		3.32	1.01	7.36			—	0.05	
<i>percentile rank</i>			<i>20</i>	<i>20</i>	<i>23</i>	<i>47</i>									
<i># of funds in category</i>			<i>421</i>	<i>380</i>	<i>331</i>	<i>249</i>									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.66	2.50	1.93	—		0.94	0.15	3.43		—	—	0.10	
<i>percentile rank</i>			<i>11</i>	<i>11</i>	<i>21</i>	<i>—</i>									
<i># of funds in category</i>			<i>205</i>	<i>164</i>	<i>127</i>	<i>60</i>									

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	5.95	6.01	5.65	6.70		7.07	1.00	25.77		—		0.12	
<i>percentile rank</i>			<i>17</i>	<i>10</i>	<i>7</i>	<i>23</i>									
<i># of funds in category</i>			<i>552</i>	<i>514</i>	<i>428</i>	<i>277</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.65	6.37	6.61	9.44		13.50	1.00	25.77		—		0.14	
<i>percentile rank</i>			<i>21</i>	<i>22</i>	<i>17</i>	<i>24</i>									
<i># of funds in category</i>			<i>335</i>	<i>309</i>	<i>279</i>	<i>194</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.74	5.64	4.99	5.21		4.30	0.36	25.77		—		0.11	
<i>percentile rank</i>			<i>9</i>	<i>5</i>	<i>10</i>	<i>34</i>									
<i># of funds in category</i>			<i>193</i>	<i>179</i>	<i>160</i>	<i>96</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	4.87	6.23	6.18	8.16		10.25	1.00	25.77		—		0.13	
<i>percentile rank</i>			<i>32</i>	<i>33</i>	<i>31</i>	<i>44</i>									
<i># of funds in category</i>			<i>685</i>	<i>636</i>	<i>559</i>	<i>412</i>									