

LAKE LURE CLASSICAL ACADEMY 403B

Screens Summary (Data as of 06-30-2021)

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	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04	
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	42.36	25.08	23.59	17.82		19.77	1.00	22.01				0.04	
<i>percentile rank</i>			39	24	29	20									
<i># of funds in category</i>			1,244	1,143	1,033	765									
State St Russell Lg Cp Val® Indx NL CI C		Large Value	43.65	12.47	11.92	11.62		20.05	1.00	22.36				0.04	
<i>percentile rank</i>			45	41	54	34									
<i># of funds in category</i>			1,215	1,146	1,017	744									
State St S&P Mid Cap® Indx NL CI C		Mid-Cap Blend	53.13	13.09	14.22	12.35		23.76	1.06	24.78				0.05	
<i>percentile rank</i>			30	46	39	23									
<i># of funds in category</i>			389	357	290	202									
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	51.27	15.77	18.63	13.42		25.55	1.00	11.83				0.05	
<i>percentile rank</i>			59	70	63	66									
<i># of funds in category</i>			614	578	512	388									
State St Russell Sm Cp® Val Indx NL CI C		Small Value	72.81	10.36	13.67	10.85		26.67	0.99	11.83				0.05	
<i>percentile rank</i>			42	32	24	28									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	38.72	11.60	11.92	3.91		18.50	0.97	12.84				0.14	
<i>percentile rank</i>			66	39	55	60									
<i># of funds in category</i>			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
<i>percentile rank</i>			31	38	34	23									
<i># of funds in category</i>			760	678	584	390									
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46	
<i>percentile rank</i>			22	42	34	38									
<i># of funds in category</i>			445	384	323	229									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	1.78	6.28	4.03	4.34		4.20	1.07	20.76		—	—	0.30	
<i>percentile rank</i>			70	27	34	21									
<i># of funds in category</i>			587	550	478	341									

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33		3.74	0.94	9.87		—	—	0.10	
<i>percentile rank</i>			<i>51</i>	<i>32</i>	<i>40</i>	<i>19</i>									
<i># of funds in category</i>			<i>206</i>	<i>202</i>	<i>176</i>	<i>123</i>									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-0.42	5.38	2.99	3.36		3.63	1.04	8.36			—	0.05	
<i>percentile rank</i>			<i>78</i>	<i>43</i>	<i>53</i>	<i>48</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.07	2.38	1.91	—		0.94	0.12	4.43		—	—	0.10	
<i>percentile rank</i>			<i>38</i>	<i>15</i>	<i>25</i>	<i>—</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67		7.77	1.01	26.77		—		0.12	
<i>percentile rank</i>			<i>81</i>	<i>34</i>	<i>35</i>	<i>30</i>									
<i># of funds in category</i>			<i>511</i>	<i>481</i>	<i>432</i>	<i>273</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88		14.83	1.02	26.77		—		0.14	
<i>percentile rank</i>			<i>59</i>	<i>23</i>	<i>24</i>	<i>25</i>									
<i># of funds in category</i>			<i>310</i>	<i>288</i>	<i>263</i>	<i>184</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95		4.71	0.96	26.77		—		0.11	
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>56</i>	<i>47</i>									
<i># of funds in category</i>			<i>193</i>	<i>177</i>	<i>164</i>	<i>103</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35		11.25	0.99	26.77		—		0.13	
<i>percentile rank</i>			<i>77</i>	<i>47</i>	<i>51</i>	<i>51</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									