

CHESAPEAKE CENTER INC ET AL 403B

Screens Summary (Data as of 06-30-2022)

⊖ 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 | VFIAX | Large Blend Index | -10.66 | 10.56 | 11.27 | 12.92 | ✓ | 18.64 | 1.00 | 6.18 | ✓ | ☐ | ✓ | 0.04 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 38 | 22 | 20 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,369 | 1,236 | 1,119 | 819 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | -21.87 | 11.65 | 12.90 | 13.87 | ✓ | 21.58 | 1.02 | 27.52 | ✓ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 50 | 18 | 23 | 22 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,252 | 1,142 | 1,060 | 793 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Value Index Adm | VVIAX | Large Value | -1.90 | 8.67 | 9.22 | 11.77 | ✓ | 18.33 | 0.94 | 27.52 | ✓ | ☐ | ✓ | 0.05 | ✓ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 26 | 36 | 24 | 12 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,222 | 1,150 | 1,082 | 783 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -16.00 | 7.19 | 8.28 | 11.48 | ✓ | 21.25 | 0.98 | 24.13 | ✓ | ☐ | ✓ | 0.05 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 69 | 40 | 24 | 14 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 408 | 368 | 326 | 218 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -31.76 | 2.34 | 6.80 | 9.81 | ✓ | 23.80 | 0.94 | 17.51 | ✓ | ☐ | ✖ | 0.07 | ✓ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 62 | 72 | 66 | 64 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 623 | 585 | 539 | 404 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -12.07 | 6.76 | 6.15 | 10.49 | ✓ | 24.54 | 0.95 | 6.18 | ✓ | ☐ | ✓ | 0.07 | ✓ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 55 | 55 | 29 | 17 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 439 | 412 | 315 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | -21.14 | 2.02 | 3.10 | 3.23 | ✓ | 17.76 | 0.96 | 13.84 | ✓ | ☐ | ✓ | 0.14 | ✓ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 26 | 25 | 21 | 37 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 821 | 736 | 637 | 366 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | -18.96 | 2.08 | 3.08 | 5.29 | ✓ | 19.25 | 1.08 | 13.75 | ✓ | ☐ | ✓ | 0.54 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 54 | 32 | 20 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 704 | 612 | 418 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -18.15 | 2.10 | 2.68 | 5.84 | ✓ | 18.67 | 1.05 | 9.36 | ✓ | ☐ | ✓ | 0.07 | ✓ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 46 | 32 | 35 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 757 | 704 | 612 | 418 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSIX | Real Estate | -8.05 | 4.77 | 5.71 | 7.48 | ✓ | 20.14 | 0.95 | 26.15 | ✓ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 73 | 49 | 52 | 33 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 252 | 232 | 206 | 147 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | -11.03 | -0.49 | 1.29 | 2.33 | ✓ | 5.25 | 1.07 | 21.76 | ✓ | — | — | 0.30 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 44 | 33 | 23 | 23 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 567 | 505 | 362 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |

CHESAPEAKE CENTER INC ET AL 403B

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⊖ 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 | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | Updated | Updated | Updated | | |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation-Protected Bond | -5.03 44 208 | 2.99 45 199 | 3.12 31 186 | 1.65 21 126 | ✔ | 4.75 | 0.94 | 0.64 | ✖ | — | — | 0.10 | ✔ | 3 | — | — |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | -11.02 61 443 | -0.73 28 399 | 1.07 20 362 | 2.13 8 267 | ✔ | 5.02 | 1.08 | 21.76 | ✔ | ☒ | — | 0.30 | ✔ | 3 | 1-Low | — |
| Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i> | | Stable Value | — — — | — — — | — — — | — — — | — | — | — | 39.19 | ✔ | — | — | — | — | — | — | — |
| Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i> | VUSFX | Ultrashort Bond | -1.28 50 237 | 0.81 19 216 | 1.45 16 177 | — — 97 | ✔ | 1.08 | 0.14 | 5.43 | ✔ | — | — | 0.10 | ✔ | 3 | — | — |

| Target Date | | | | | | | | | | | | | | | | | | |
|---|-------|-------------|---------------------|-------------------|-------------------|------------------|---|-------|------|------|---|---|---|------|---|---|-------|----------|
| Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i> | VTWNX | Target Date | -11.65 38 170 | 3.36 41 159 | 4.64 32 134 | 6.51 24 65 | ✔ | 9.81 | 0.92 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | — |
| Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i> | VTTVX | Target Date | -13.21 51 229 | 3.74 42 203 | 5.07 37 176 | 7.10 19 90 | ✔ | 11.54 | 0.98 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i> | VTHRX | Target Date | -13.94 47 230 | 4.22 47 202 | 5.50 46 175 | 7.68 25 95 | ✔ | 12.82 | 0.97 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i> | VTTX | Target Date | -14.36 37 222 | 4.80 48 200 | 5.96 45 173 | 8.27 27 87 | ✔ | 14.06 | 0.94 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | -14.82 32 224 | 5.35 43 202 | 6.42 39 175 | 8.74 21 95 | ✔ | 15.30 | 0.93 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | -15.29 33 222 | 5.89 28 200 | 6.80 30 173 | 8.97 19 86 | ✔ | 16.55 | 0.96 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i> | VVIFX | Target Date | -15.45 31 224 | 5.91 26 202 | 6.81 32 175 | 8.97 22 91 | ✔ | 16.64 | 0.95 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | -15.45 30 222 | 5.89 32 200 | 6.80 34 171 | 8.95 24 70 | ✔ | 16.65 | 0.94 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i> | VVTSX | Target Date | -15.44 29 222 | 5.89 35 192 | 6.79 43 153 | 8.96 1 1 | ✔ | 16.62 | 1.39 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i> | VLVX | Target Date | -15.40 20 151 | 5.86 50 37 | — — — | — — — | ✖ | 16.64 | 1.39 | 4.97 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | Low Risk |

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|--|--------|-------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
| | | | 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 Target Retirement Income Fund | VTINX | Target Date | -10.14 | 2.09 | 3.34 | 4.12 | ✔ | 6.89 | 0.85 | 9.36 | ✔ | — | ✔ | 0.08 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 47 | 33 | 30 | 36 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 168 | 149 | 128 | 79 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -12.51 | 2.13 | 3.68 | 5.00 | ✔ | 8.58 | 1.00 | 0.34 | ✖ | — | ✔ | 0.12 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 76 | 53 | 34 | 28 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 466 | 428 | 395 | 284 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | -14.91 | 5.16 | 6.19 | 8.21 | ✔ | 14.98 | 1.01 | 0.34 | ✖ | — | ✔ | 0.14 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 68 | 44 | 31 | 29 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 330 | 306 | 280 | 223 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -11.33 | 0.43 | 2.27 | 3.28 | ✔ | 5.85 | 0.97 | 0.34 | ✖ | — | ✔ | 0.11 | ✔ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 69 | 71 | 47 | 40 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 141 | 132 | 126 | 89 | | | | | | | | | 05-31-2022 | 02-15-2022 | — | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | -13.73 | 3.66 | 4.95 | 6.63 | ✔ | 11.71 | 0.98 | 0.34 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 79 | 70 | 58 | 52 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 756 | 710 | 646 | 481 | | | | | | | | | 05-31-2022 | 02-15-2022 | 03-31-2022 | |