

# ASDSO RETIREMENT PLAN

## Screens Summary (Data as of 06-30-2024)

🚫 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
<b>US Stock</b>																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	📊	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	30.66	6.42	15.09	13.30	✔️	20.50	0.94	30.68	✔️	📊	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			49	59	54	58												
<i># of funds in category</i>			1,279	1,200	1,122	884												
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Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✔️	15.40	0.91	3.34	✔️	📊	✔️	0.18	✔️	2	-	Medium Risk
<i>percentile rank</i>			53	29	43	20												
<i># of funds in category</i>			1,273	1,193	1,126	890												
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Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✔️	19.41	0.99	1.37	⚠️	📊	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	8.18	0.59	10.65	8.90	✔️	19.83	0.83	10.60	✔️	📊	⚠️	0.69	✔️	3	-	Medium Risk
<i>percentile rank</i>			58	15	13	38												
<i># of funds in category</i>			610	582	544	426												
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DFA US Small Cap Value I	DFS VX	Small Value	15.75	7.43	12.25	7.69	✔️	21.45	0.96	12.35	✔️	📊	✔️	0.31	✔️	2	-	Medium Risk
<i>percentile rank</i>			14	9	15	21												
<i># of funds in category</i>			507	474	446	354												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	📊	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	📊	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	📊	✔️	0.08	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
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<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	4.75	-2.55	2.96	5.30	✔️	21.93	1.02	28.15	✔️	—	✔️	0.13	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163												
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<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	2.41	-2.73	0.60	1.72	✔️	8.25	1.10	27.52	✔️	—	—	0.40	✔️	3	1-Low	-
<i>percentile rank</i>			87	45	29	36												
<i># of funds in category</i>			692	625	587	416												

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																	Updated	Updated	Updated
American Century Inflation-Adjs Bond R6 <i>percentile rank</i> <i># of funds in category</i>	AIADX	Inflation-Protected Bond	2.47 60 176	-1.48 45 165	1.91 48 159	- - 120	✔	7.42	1.03	22.60	✔	—	—	0.26	✔	3	-	-	
⚠ Metropolitan West Total Return Bd Plan <i>percentile rank</i> <i># of funds in category</i>	MWTSX	Intermediate-Term Bond	2.93 76 692	-3.52 79 625	-0.12 66 587	1.42 57 416	✔	8.39	1.13	27.27	✔	—	—	0.37	✔	4	-	-	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	- - 41	- - -	- - -	- - -	—	-	-	41.19	✔	—	—	-	-	-	-	-	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.87 55 258	2.44 78 212	2.21 62 194	- - 122	✔	1.18	0.10	6.22	✔	—	—	0.10	✔	3	-	-	

### Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	16.43 14 893	5.19 12 843	8.82 19 795	8.27 11 604	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
															05-31-2024	02-15-2022	12-31-2022	