

403B THRIFT PLAN FOR CHILD

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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	26.43	10.73	16.88	13.51	✔	17.72	0.99	9.87	✔	☒	✖	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			16	11	3	3												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	03-11-2022	12-31-2022	
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									05-31-2024	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	32.77	9.90	18.78	15.33	✔	22.54	1.06	29.52	✔	☒	✔	0.05	✔	3	1-Low	Low Risk
<i>percentile rank</i>			36	20	13	18												
<i># of funds in category</i>			1,279	1,200	1,122	884									05-31-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔	15.20	0.82	27.02	✔	☒	✔	0.26	✔	2	1-Low	Low Risk
<i>percentile rank</i>			60	17	65	54												
<i># of funds in category</i>			1,582	1,450	1,331	993									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔	21.70	1.00	1.37	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			44	36	31	41												
<i># of funds in category</i>			580	554	516	415									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔	18.56	0.94	1.37	✖	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			54	58	54	29												
<i># of funds in category</i>			418	400	385	306									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔	22.33	0.97	19.51	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			43	57	60	62												
<i># of funds in category</i>			610	582	544	426									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔	20.63	0.93	8.18	✔	☒	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354									05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
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									05-31-2024	02-15-2022	12-31-2022	
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									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔	23.03	1.23	14.52	✔	☒	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			53	88	17	10												
<i># of funds in category</i>			429	409	358	243									05-31-2024	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔	17.24	0.97	14.10	✔	☒	✖	0.39	✔	3	—	Medium Risk
<i>percentile rank</i>			88	81	56	41												
<i># of funds in category</i>			376	349	319	210									05-31-2024	—	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	—	✔	17.03	1.01	11.36	✔	—	✔	0.10	✔	2	1-Low	Low Risk
<i>percentile rank</i>			33	46	34	—												
<i># of funds in category</i>			368	348	317	210									05-31-2024	02-15-2022	12-31-2022	

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																	<i>Updated</i>	<i>Updated</i>	<i>Updated</i>
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>													
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>													
															05-31-2024	07-19-2023	12-31-2022		