

403(B) 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
US Stock																		
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												

Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93	✔	19.43	0.89	33.81	✔	📊	✔	0.39	✔	1	1-Low	Low Risk
<i>percentile rank</i>			6	12	24	25												
<i># of funds in category</i>			1,279	1,200	1,122	884												

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												

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												

MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✔	21.23	0.90	10.50	✔	📊	✔	1.04	✔	4	-	Medium Risk
<i>percentile rank</i>			72	79	78	58												
<i># of funds in category</i>			610	582	544	426												

Delaware Small Cap Value Instl	DEVIX	Small Value	10.82	2.39	7.52	6.64	✔	21.16	0.94	12.01	✔	📊	✔	0.86	✔	3	-	Medium Risk
<i>percentile rank</i>			54	58	71	46												
<i># of funds in category</i>			507	474	446	354												

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												

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												

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												

Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	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												

Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	2.47	-1.30	2.32	1.73	✔	7.34	1.01	6.30	✔	—	—	0.84	✔	3	-	-
<i>percentile rank</i>			60	29	13	40												
<i># of funds in category</i>			176	165	159	120												

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																Updated	Updated	Updated
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.69 23 556	-2.73 27 507	0.24 24 455	1.75 11 317	✔️	7.56	1.01	23.77	✔️	🗄️	—	0.30	✔️	4	1-Low	—
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	7.13 60 364	1.02 23 327	2.57 30 277	3.87 3 189	✔️	6.44	0.81	17.27	✔️	—	—	0.72	✔️	4	—	—
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.56 70 258	2.76 61 212	2.15 66 194	1.54 71 122	❌	0.95	0.06	26.99	✔️	—	—	0.26	✔️	—	—	—

Balanced

BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	Global Allocation	11.91 35 390	0.26 69 377	6.71 21 367	5.06 22 278	✔️	12.26	0.93	7.50	✔️	🗄️	❌	0.84	✔️	3	—	Low Risk
																05-31-2024	—	09-30-2022