

# KEYSTONE ADOLESCENT CENTER INC

## 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 | Commit. Level | Carbon Risk |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             | Updated    | Updated         | Updated       |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Funds Invmt Co of Amer R6       | RICGX  | Large Blend               | 27.53                         | 11.20 | 14.62 | 11.57 | ✓          | 16.63          | 0.91        | 32.35  | ✓          | ☒         | ✓          | 0.27        | ✓          | 1               | –             | Low Risk    |
| percentile rank                          |        |                           | 10                            | 7     | 31    | 50    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 1,582                         | 1,450 | 1,331 | 993   |            |                |             |        |            |           |            |             |            |                 |               |             |
| Fidelity 500 Index                       | FXAIX  | Large Blend Index         | 24.56                         | 10.00 | 15.03 | 12.85 | ✓          | 17.86          | 1.00        | 15.42  | ✓          | ☒         | ✓          | 0.02        | ✓          | 3               | 1-Low         | Low Risk    |
| percentile rank                          |        |                           | 32                            | 20    | 18    | 8     |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 1,582                         | 1,450 | 1,331 | 993   |            |                |             |        |            |           |            |             |            |                 |               |             |
| American Century Ultra® R6               | AULDZ  | Large Growth              | 31.80                         | 8.97  | 19.62 | 16.69 | ✓          | 22.86          | 1.07        | 15.53  | ✓          | ☒         | ✓          | 0.56        | ✓          | 4               | –             | Low Risk    |
| percentile rank                          |        |                           | 42                            | 31    | 8     | 6     |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 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    |
| percentile rank                          |        |                           | 60                            | 17    | 65    | 54    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 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 |
| percentile rank                          |        |                           | 63                            | 70    | 51    | 22    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 483                           | 448   | 411   | 282   |            |                |             |        |            |           |            |             |            |                 |               |             |
| 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 |
| percentile rank                          |        |                           | 43                            | 57    | 60    | 62    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 610                           | 582   | 544   | 426   |            |                |             |        |            |           |            |             |            |                 |               |             |
| 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 |
| percentile rank                          |        |                           | 35                            | 37    | 42    | 16    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 507                           | 474   | 446   | 354   |            |                |             |        |            |           |            |             |            |                 |               |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 11.87                         | -3.73 | 3.74  | 3.00  | ✓          | 16.42          | 0.91        | 15.85  | ✓          | ☒         | ✓          | 0.14        | ✓          | 2               | 1-Low         | Medium Risk |
| percentile rank                          |        |                           | 56                            | 45    | 49    | 44    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 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    |
| percentile rank                          |        |                           | 44                            | 51    | 39    | 60    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 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    |
| percentile rank                          |        |                           | 58                            | 43    | 37    | 31    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 831                           | 769   | 718   | 473   |            |                |             |        |            |           |            |             |            |                 |               |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| DFA Real Estate Securities I             | DFREX  | Real Estate               | 6.27                          | -1.49 | 3.53  | 6.07  | ✓          | 21.51          | 1.00        | 12.35  | ✓          | —         | ✓          | 0.18        | ✓          | 3               | –             | Low Risk    |
| percentile rank                          |        |                           | 36                            | 43    | 38    | 22    |            |                |             |        |            |           |            |             |            |                 |               |             |
| # of funds in category                   |        |                           | 253                           | 240   | 220   | 163   |            |                |             |        |            |           |            |             |            |                 |               |             |

# KEYSTONE ADOLESCENT CENTER INC

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                       |        |                          |                               |       |      |       |               |                   |                |        |               |              |               |              | Updated       | Updated            | Updated          |                |
| <b>Fixed Income</b>                   |        |                          |                               |       |      |       |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| Baird Core Plus Bond Inst             | BCOIX  | Core Plus Bond           | 4.32                          | -2.30 | 0.65 | 2.07  | ✔             | 7.42              | 0.99           | 23.77  | ✔             | —            | —             | 0.30         | ✔             | 3                  | 1-Low            | —              |
| <i>percentile rank</i>                |        |                          | 30                            | 25    | 27   | 16    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>         |        |                          | 692                           | 625   | 587  | 416   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022         | —                |                |
| Vanguard Inflation-Protected Secs Adm | VAIPX  | Inflation-Protected Bond | 2.69                          | -1.43 | 1.96 | 1.82  | ✔             | 7.14              | 0.99           | 2.64   | ✖             | —            | —             | 0.10         | ✔             | 3                  | —                | —              |
| <i>percentile rank</i>                |        |                          | 44                            | 44    | 43   | 25    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>         |        |                          | 176                           | 165   | 159  | 120   |               |                   |                |        |               |              |               |              | 05-31-2024    | —                  | —                |                |
| Baird Aggregate Bond Inst             | BAGIX  | Intermediate-Term Bond   | 3.69                          | -2.73 | 0.24 | 1.75  | ✔             | 7.56              | 1.01           | 23.77  | ✔             | ⊠            | —             | 0.30         | ✔             | 4                  | 1-Low            | —              |
| <i>percentile rank</i>                |        |                          | 23                            | 27    | 24   | 11    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>         |        |                          | 556                           | 507   | 455  | 317   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022         | —                |                |
| Lincoln Stable Value Account -LNGPA   |        | Stable Value             | —                             | —     | —    | —     | —             | —                 | —              | 41.19  | ✔             | —            | —             | —            | —             | —                  | —                | —              |
| <i>percentile rank</i>                |        |                          | —                             | —     | —    | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>         |        |                          | 41                            | —     | —    | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| Federated Hermes Govt Ultrashort R6   | FGULX  | Ultrashort Bond          | 5.58                          | 2.78  | 2.15 | —     | ✔             | 0.94              | 0.06           | 26.99  | ✔             | —            | —             | 0.24         | ✔             | —                  | —                | —              |
| <i>percentile rank</i>                |        |                          | 69                            | 57    | 66   | —     |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>         |        |                          | 258                           | 212   | 194  | 122   |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <b>Balanced</b>                       |        |                          |                               |       |      |       |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| American Funds American Balanced R6   | RLBGX  | Moderate Allocation      | 16.43                         | 5.19  | 8.82 | 8.27  | ✔             | 12.28             | 0.98           | 25.51  | ✔             | —            | ✔             | 0.25         | ✔             | 2                  | 1-Low            | Low Risk       |
| <i>percentile rank</i>                |        |                          | 14                            | 12    | 19   | 11    |               |                   |                |        |               |              |               |              |               |                    |                  |                |
| <i># of funds in category</i>         |        |                          | 893                           | 843   | 795  | 604   |               |                   |                |        |               |              |               |              | 05-31-2024    | 02-15-2022         | 12-31-2022       |                |