

LIGUORI DEFERRED SAVINGS 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	Pass/ Fail	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
percentile rank			33	22	19	10												
# of funds in category			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
percentile rank			36	20	13	18												
# of funds in category			1,279	1,200	1,122	884												
															05-31-2024	02-15-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✔	15.76	0.94	29.52	✔	🏠	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			40	25	37	15												
# of funds in category			1,273	1,193	1,126	890												
															05-31-2024	02-15-2022	12-31-2022	
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												
															05-31-2024	02-15-2022	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔	16.06	0.79	25.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			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
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
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												
															05-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			66	77	55	50												
# of funds in category			253	240	220	163												
															05-31-2024	02-15-2022	12-31-2022	
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	—	—
percentile rank			60	29	13	40												
# of funds in category			176	165	159	120												
															05-31-2024	—	—	
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	3.10	-3.06	0.08	1.75	✔	7.89	1.05	16.19	✔	🏠	—	0.07	✔	2	1-Low	—
percentile rank			44	50	32	12												
# of funds in category			556	507	455	317												
															05-31-2024	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	7.13	1.02	2.57	3.87	✔	6.44	0.81	17.27	✔	—	—	0.72	✔	4	—	—
percentile rank			60	23	30	3												
# of funds in category			364	327	277	189												
															05-31-2024	—	—	

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														Updated	Updated	Updated		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.56	2.76	2.15	1.54	⊕	0.95	0.06	26.99	✔	—	—	0.26	✔	—	—	—
<i>percentile rank</i>			<i>70</i>	<i>61</i>	<i>66</i>	<i>71</i>												
<i># of funds in category</i>			<i>258</i>	<i>212</i>	<i>194</i>	<i>122</i>												

Balanced

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