

# LAKE LURE CLASSICAL ACADEMY 403B

## 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	
<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												
05-31-2024    02-15-2022    12-31-2022																		
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	33.48	11.24	19.30	16.27	—	21.22	1.00	25.01	✔️	🏠	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,279	1,200	1,122	884												
05-31-2024    —    12-31-2022																		
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	13.02	5.48	9.02	8.25	—	16.59	1.00	25.36	✔️	🏠	✔️	0.04	✔️	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,273	1,193	1,126	890												
05-31-2024    —    12-31-2022																		
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	13.53	4.42	10.20	9.08	✔️	20.45	1.03	27.78	✔️	🏠	✖️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			42	37	29	23												
<i># of funds in category</i>			483	448	411	282												
05-31-2024    —    12-31-2022																		
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.12	-5.00	6.00	7.25	✔️	22.78	1.00	14.83	✔️	🏠	✔️	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			50	65	72	76												
<i># of funds in category</i>			610	582	544	426												
05-31-2024    —    12-31-2022																		
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	10.79	-0.61	7.07	6.20	—	21.94	1.00	14.83	✔️	🏠	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			507	474	446	354												
05-31-2024    —    12-31-2022																		
<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
<i>percentile rank</i>			56	45	49	44												
<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 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												
05-31-2024    02-15-2022    12-31-2022																		
<b>Alternative</b>																		
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												
05-31-2024    02-15-2022    12-31-2022																		
<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    —																		

# LAKE LURE CLASSICAL ACADEMY 403B

## 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	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	2.69 44 176	-1.43 44 165	1.96 43 159	1.82 25 120	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
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	—
Lincoln Stable Value Account -L7NGPA <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

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	9.01 46 536	0.35 58 519	4.23 53 479	4.62 24 365	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	15.08 37 357	3.34 46 349	8.57 29 322	7.55 27 263	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.03 69 177	-1.18 76 165	1.97 73 157	3.05 48 119	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	11.99 55 893	1.84 67 843	6.41 63 795	6.11 50 604	✔	12.46	1.00	2.35	✖	—	✔	0.13	✔	3	1-Low	Low Risk