

# LOYOLA PRESS 403B 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       |             |
| <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    |
| 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    |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| 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    |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| 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    |             |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |            |                 |               |             |
| 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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## 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     |
| 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>                 |        |                 | 70                            | 61   | 66   | 71    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 258                           | 212  | 194  | 122   |            |                |             |            |            |           |            |           |            |                 |               |             |
| <b>Target Date</b>                     |        |                 |                               |      |      |       |            |                |             |            |            |           |            |           |            |                 |               |             |
| Vanguard Target Retirement 2020 Fund   | VTWNX  | Target Date     | 9.24                          | 0.94 | 5.15 | 5.35  | 🟢          | 10.20          | 0.86        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | —           |
| <i>percentile rank</i>                 |        |                 | 60                            | 45   | 43   | 30    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 186                           | 165  | 141  | 81    |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      |               |             |
| Vanguard Target Retirement 2025 Fund   | VTTVX  | Target Date     | 11.02                         | 1.51 | 6.12 | 6.03  | 🟢          | 11.79          | 0.92        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 23                            | 24   | 29   | 14    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 276                           | 253  | 209  | 133   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2030 Fund   | VTHRX  | Target Date     | 12.39                         | 2.07 | 6.95 | 6.58  | 🟢          | 12.88          | 0.94        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 28                            | 28   | 35   | 20    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 270                           | 249  | 199  | 134   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2035 Fund   | VTHX   | Target Date     | 13.52                         | 2.65 | 7.77 | 7.12  | 🟢          | 13.72          | 0.93        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 47                            | 32   | 44   | 38    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 265                           | 237  | 200  | 128   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2040 Fund   | VFORX  | Target Date     | 14.74                         | 3.23 | 8.59 | 7.65  | 🟢          | 14.55          | 0.94        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 61                            | 47   | 50   | 42    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 258                           | 237  | 200  | 134   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2045 Fund   | VTVX   | Target Date     | 15.81                         | 3.78 | 9.40 | 8.12  | 🟢          | 15.41          | 0.96        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 65                            | 46   | 42   | 35    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 268                           | 244  | 204  | 130   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2050 Fund   | VFIX   | Target Date     | 16.63                         | 4.15 | 9.68 | 8.26  | 🟢          | 15.82          | 0.96        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 56                            | 36   | 38   | 29    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 268                           | 243  | 202  | 133   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2055 Fund   | VFFVX  | Target Date     | 16.61                         | 4.15 | 9.67 | 8.24  | 🟢          | 15.83          | 0.96        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 63                            | 40   | 43   | 34    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 265                           | 242  | 205  | 122   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2060 Fund   | VITSX  | Target Date     | 16.60                         | 4.16 | 9.68 | 8.23  | 🟢          | 15.81          | 1.25        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 66                            | 41   | 45   | 50    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 250                           | 228  | 186  | 16    |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2065 Fund   | VLXVX  | Target Date     | 16.63                         | 4.19 | 9.66 | —     | 🟢          | 15.81          | 1.25        | 6.97       | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | 1-Low         | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 66                            | 44   | 61   | —     |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 252                           | 168  | 32   | —     |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      | 12-31-2022    |             |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date     | 16.65                         | —    | —    | —     | —          | —              | —           | 2.01       | 🟢          | —         | 🟢          | 0.08      | 🟢          | 3               | —             | Low Risk    |
| <i>percentile rank</i>                 |        |                 | 63                            | —    | —    | —     |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 252                           | 168  | 32   | —     |            |                |             |            |            |           |            |           | 05-31-2024 |                 |               | 12-31-2022  |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date     | 7.96                          | 0.46 | 3.72 | 3.95  | 🟢          | 8.66           | 0.93        | 11.36      | 🟢          | —         | 🟢          | 0.08      | 🟢          | 4               | 1-Low         | —           |
| <i>percentile rank</i>                 |        |                 | 58                            | 43   | 48   | 31    |            |                |             |            |            |           |            |           |            |                 |               |             |
| <i># of funds in category</i>          |        |                 | 207                           | 188  | 159  | 102   |            |                |             |            |            |           |            |           | 05-31-2024 | 02-15-2022      |               |             |

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⊖ 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>Balanced</b>                   |        |                   |                               |            |            |            |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| 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       |                |         |