

ASDSO RETIREMENT PLAN

Screens Summary (Data as of 06-30-2025)

⊖ 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 percentile rank # of funds in category	VFIAX	Large Blend Index	15.12 28 1,431	19.66 23 1,323	16.60 21 1,210	13.60 9 916	✓	15.80	1.00	7.59	✓	🗪	✓	0.04	✓	3	1-Low	Low Risk	
American Funds Growth Fund of Amer R6 percentile rank # of funds in category	RGAGX	Large Growth	21.77 14 1,107	24.99 39 1,057	16.05 37 977	14.62 48 768	✓	17.68	0.92	23.68	✓	🗪	✓	0.30	✓	1	1-Low	Low Risk	
Vanguard Equity-Income Adm percentile rank # of funds in category	VEIRX	Large Value	15.20 17 1,157	12.77 50 1,105	14.72 40 1,042	10.87 16 837	✓	14.36	0.89	4.34	✓	🗪	✓	0.18	✓	2	—	Medium Risk	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	17.50 9 449	14.32 27 408	13.01 51 379	9.96 20 261	✓	18.15	0.97	1.91	✗	🗪	✓	0.05	✓	4	1-Low	Medium Risk	
PGIM Jennison Small Company R6 percentile rank # of funds in category	PJSQX	Small Growth	7.03 50 554	9.30 65 537	14.03 5 522	8.83 34 405	✓	19.30	0.82	11.60	✓	🗪	✗	0.69	✓	4	—	Medium Risk	
DFA US Small Cap Value I percentile rank # of funds in category	DFS VX	Small Value	4.04 59 501	11.60 22 484	18.41 12 453	7.96 25 373	✓	22.82	0.98	13.35	✓	🗪	✓	0.31	✓	3	—	Medium Risk	
Non-US Stock																			
American Funds New World R6 percentile rank # of funds in category	RNWXG	Diversified Emerging Mkts	15.53 29 778	13.74 12 720	8.82 28 638	7.83 2 459	✓	14.09	0.74	26.05	✓	🗪	✓	0.57	✓	3	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	18.79 39 764	15.13 48 713	11.36 31 669	6.53 40 469	✓	15.10	0.98	16.76	✓	🗪	✓	0.54	✓	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	19.25 36 764	15.40 43 713	11.30 33 669	6.79 27 469	✓	16.61	1.08	12.36	✓	🗪	✓	0.05	✓	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	10.33 30 225	3.55 51 218	6.53 66 201	5.94 46 153	✓	20.28	1.03	29.15	✓	—	✓	0.13	✓	2	1-Low	Low Risk	
Fixed Income																			
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	6.29 57 588	3.26 55 556	0.03 54 495	2.45 24 362	✓	8.15	1.11	28.52	✓	—	—	0.39	✓	3	1-Low	—	

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																Updated	Updated	Updated
American Century Inflation-Adjs Bond R6	AIADX	Inflation-Protected Bond	5.91	2.13	1.68	–	✓	7.05	1.03	23.60	✓	–	–	0.29	✓	3	–	–
percentile rank			38	67	26	–												
# of funds in category			161	152	141	117										05-31-2024	–	–
! TCW MetWest Total Return Bd Plan	MWTSX	Intermediate-Term Bond	6.51	2.65	-0.62	1.86	✖	8.35	1.14	20.51	✓	–	–	0.37	✓	4	–	–
percentile rank			44	79	84	62												
# of funds in category			588	556	495	362										05-31-2025	–	–
Lincoln Stable Value Account -LNGPA		Stable Value	–	–	–	–	–	–	–	42.19	✓	–	–	–	–	–	–	–
percentile rank			–	–	–	–												
# of funds in category			13	–	–	–										–	–	–
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	✓	0.90	0.10	5.62	✓	–	–	0.09	✓	3	–	–
percentile rank			24	64	60	45												
# of funds in category			257	212	188	114										05-31-2025	–	–
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	14.62	13.27	10.41	9.27	✓	11.01	0.98	26.51	✓	–	✓	0.25	✓	2	1-Low	Low Risk
percentile rank			4	15	17	10												
# of funds in category			458	439	412	337										05-31-2025	02-15-2022	12-31-2022