

BAKER PLACES 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	
			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
US Stock															
T. Rowe Price Dividend Growth percentile rank	PRDGX	Large Blend	11.31	13.82	13.69	12.06	✔	14.01	0.83	25.27	✔	🇺🇸	✔	0.64	✔
# of funds in category			76	85	79	57									
			1,431	1,323	1,210	916									
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	✔	15.80	1.00	7.59	✔	🇺🇸	✔	0.04	✔
# of funds in category			28	23	21	9									
			1,431	1,323	1,210	916									
Fidelity Contrafund percentile rank	FCNTX	Large Growth	21.01	28.39	17.99	16.00	✔	16.41	0.84	34.81	✔	🇺🇸	✔	0.63	✔
# of funds in category			16	11	12	18									
			1,107	1,057	977	768									
American Funds Washington Mutual R6 percentile rank	RWMGX	Large Value	16.90	17.30	16.44	12.76	✔	13.23	0.80	28.02	✔	🇺🇸	✔	0.26	✔
# of funds in category			9	63	27	39									
			1,431	1,323	1,210	916									
Neuberger Berman Mid Cap Growth Inst percentile rank	NBMLX	Mid-Cap Growth	22.19	18.77	11.41	10.83	✔	20.91	0.99	5.46	✔	🇺🇸	✔	0.69	✔
# of funds in category			20	19	25	29									
			507	492	459	379									
American Century Mid Cap Value I percentile rank	AVUAX	Mid-Cap Value	10.72	8.44	11.97	8.37	✔	15.62	0.81	21.26	✔	🇺🇸	✔	0.78	✔
# of funds in category			35	77	79	44									
			421	392	366	287									
MFS New Discovery R4 percentile rank	MNDIX	Small Growth	7.62	9.08	4.51	8.43	✔	19.66	0.84	11.50	✔	🇺🇸	✔	1.03	✔
# of funds in category			44	69	85	44									
			554	537	522	405									
Macquarie Small Cap Value Instl percentile rank	DEVIX	Small Value	7.36	8.70	13.55	7.31	✔	21.73	0.93	13.01	✔	🇺🇸	✔	0.85	✔
# of funds in category			32	56	56	40									
			501	484	453	373									
Non-US Stock															
American Funds New World R6 percentile rank	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	✔	14.09	0.74	26.05	✔	🇺🇸	✔	0.57	✔
# of funds in category			29	12	28	2									
			778	720	638	459									
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	✔	15.10	0.98	16.76	✔	🇺🇸	✔	0.54	✔
# of funds in category			39	48	31	40									
			764	713	669	469									
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	19.25	15.40	11.30	6.79	✔	16.61	1.08	12.36	✔	🇺🇸	✔	0.05	✔
# of funds in category			36	43	33	27									
			764	713	669	469									
Invesco Oppenheimer International Gr Y percentile rank	OIGYX	Foreign Large Growth	8.07	12.07	6.58	5.21	✔	19.24	1.19	13.26	✔	🇺🇸	✔	0.86	✔
# of funds in category			87	67	66	81									
			391	368	336	224									
Vanguard International Value Inv percentile rank	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	✔	16.02	1.00	15.10	✔	🇺🇸	✖	0.36	✔
# of funds in category			97	92	83	77									
			359	344	325	241									

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American Funds New Perspective R6	RNPGX	Global Stock	18.08	18.88	13.84	12.17	✔	15.79	1.05	24.59	✔	—	✔	0.41	✔
percentile rank			23	32	15	15									
# of funds in category			338	323	285	193									
Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	7.00	-0.65	13.56	2.54	✔	13.13	1.15	6.67	✔	—	—	1.10	✔
percentile rank			18	62	45	65									
# of funds in category			109	100	96	69									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔
percentile rank			30	51	66	46									
# of funds in category			225	218	201	153									
Fixed Income															
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	6.56	5.14	1.72	3.22	✔	4.53	0.54	10.77	✔	—	—	0.85	✔
percentile rank			29	12	10	7									
# of funds in category			107	101	96	60									
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	8.84	9.38	6.18	4.97	✔	6.36	0.93	10.66	✔	—	—	0.73	✔
percentile rank			61	43	28	24									
# of funds in category			629	602	560	437									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.58	2.38	1.76	2.56	✔	7.01	1.02	7.30	✔	—	—	1.09	✖
percentile rank			67	41	24	37									
# of funds in category			161	152	141	117									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.21	3.18	-0.33	2.15	✔	7.36	1.01	24.77	✔	📊	—	0.30	✔
percentile rank			33	20	30	17									
# of funds in category			523	480	423	301									
PIMCO Income I2	PONPX	Multisector Bond	9.20	7.18	4.27	4.43	✔	5.95	0.81	18.27	✔	—	—	0.93	✔
percentile rank			18	31	26	7									
# of funds in category			377	356	310	213									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.18	4.67	2.75	2.00	✖	0.75	0.07	27.99	✔	—	—	0.26	✔
percentile rank			62	76	71	75									
# of funds in category			257	212	188	114									
Balanced															
BlackRock Global Allocation Instl	MALOX	Global Allocation	13.99	11.09	8.10	6.28	✔	11.31	0.96	8.50	✔	📊	✖	0.85	✔
percentile rank			10	28	36	37									
# of funds in category			467	—	—	—									