

403B THRIFT PLAN FOR CHILD

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																						
JPMorgan US Equity R6	JUEMX	Large Blend	12.49	19.09	16.74	13.85	🟢	15.75	0.99	10.87	🟢	🇺🇸	✖	0.44	🟢	3	2-Basic	Low Risk				
percentile rank			64	37	17	6																
# of funds in category			1,431	1,323	1,210	916													04-30-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.12	19.66	16.60	13.60	🟢	15.80	1.00	7.59	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk				
percentile rank			28	23	21	9																
# of funds in category			1,431	1,323	1,210	916													04-30-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	17.92	26.07	17.45	16.18	🟢	19.74	1.06	30.52	🟢	🇺🇸	🟢	0.05	🟢	3	1-Low	Low Risk				
percentile rank			27	28	18	15																
# of funds in category			1,107	1,057	977	768													05-31-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	16.90	17.30	16.44	12.76	🟢	13.23	0.80	28.02	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk				
percentile rank			9	63	27	39																
# of funds in category			1,431	1,323	1,210	916													04-30-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	24.78	18.38	12.21	11.16	🟢	19.85	0.95	1.91	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			16	21	17	24																
# of funds in category			507	492	459	379													05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.81	10.89	13.97	8.66	🟢	17.82	0.94	1.91	✖	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			23	51	52	38																
# of funds in category			421	392	366	287													05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	11.33	12.77	7.36	8.30	🟢	21.82	0.95	20.51	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			24	29	60	49																
# of funds in category			554	537	522	405													05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	9.12	11.65	15.18	8.39	🟢	20.93	0.89	9.18	🟢	🇺🇸	🟢	0.07	🟢	4	1-Low	Medium Risk				
percentile rank			19	22	35	20																
# of funds in category			501	484	453	373													05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																						
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.53	13.74	8.82	7.83	🟢	14.09	0.74	26.05	🟢	🇺🇸	🟢	0.57	🟢	3	1-Low	Medium Risk				
percentile rank			29	12	28	2																
# of funds in category			778	720	638	459													05-31-2025	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	18.79	15.13	11.36	6.53	🟢	15.10	0.98	16.76	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk				
percentile rank			39	48	31	40																
# of funds in category			764	713	669	469													05-31-2025	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	17.94	13.87	7.34	9.60	🟢	20.94	1.23	15.52	🟢	🇺🇸	🟢	0.25	🟢	3	—	Low Risk				
percentile rank			32	48	55	6																
# of funds in category			391	368	336	224													05-31-2025	—	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	13.71	12.51	10.70	5.58	🟢	16.02	1.00	15.10	🟢	🇺🇸	✖	0.36	🟢	3	—	Medium Risk				
percentile rank			97	92	83	77																
# of funds in category			359	344	325	241													05-31-2025	—	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	16.39	17.05	13.62	—	🟢	15.15	1.02	12.36	🟢	—	🟢	0.09	🟢	2	1-Low	Low Risk				
percentile rank			23	27	30	—																
# of funds in category			334	315	299	201													05-31-2025	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	7.01 17 109	-0.55 61 100	13.66 45 96	2.62 62 69	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
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																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	6.57 38 588	3.76 31 556	0.23 44 495	2.53 21 362	🟢	7.16	0.98	24.77	🟢	—	—	0.30	🟢	3	1-Low	—	
PIMCO International Bond (USD-Hdg) Instl percentile rank # of funds in category	PFORX	Global Bond	6.67 27 107	5.24 10 101	1.82 9 96	3.32 3 60	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	9.45 39 629	9.12 57 602	5.19 64 560	4.93 28 437	🟢	6.74	0.98	2.84	🔴	—	—	0.12	🟢	2	—	—	
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	5.68 57 161	2.16 62 152	1.52 49 141	2.58 36 117	🟢	6.88	1.00	3.64	🟢	—	—	0.10	🟢	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	6.21 33 523	3.18 20 480	-0.33 30 423	2.15 17 301	🟢	7.36	1.01	24.77	🟢	📊	—	0.30	🟢	4	1-Low	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	5.71 24 257	4.82 64 212	2.82 60 188	2.37 45 114	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	10.51 24 248	8.47 25 —	5.11 57 —	5.38 15 —	🟢	9.47	0.98	3.35	🟢	📊	🟢	0.12	🟢	3	1-Low	—	
Vanguard LifeStrategy Growth Inv percentile rank # of funds in category	VASGX	Target Risk	14.51 29 200	14.09 21 —	10.75 28 —	8.66 15 —	🟢	13.15	0.99	3.35	🟢	📊	🟢	0.14	🟢	3	1-Low	Low Risk	
Vanguard LifeStrategy Income Inv percentile rank # of funds in category	VASIX	Target Risk	8.31 36 77	5.63 68 —	2.27 86 —	3.62 54 —	🟢	7.83	0.94	3.35	🟢	📊	🟢	0.11	🟢	4	1-Low	—	

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																Updated	Updated	Updated
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	12.53	11.28	7.92	7.05		11.27	0.98	3.35				0.13		3	1-Low	Low Risk
percentile rank			24	26	44	14												
# of funds in category			467	—	—	—										05-31-2025	07-19-2023	12-31-2022