

CHESAPEAKE CENTER INC ET AL 403B

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	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	
# of funds in category			28	23	21	9													
			1,431	1,323	1,210	916										04-30-2025	02-15-2022	12-31-2022	
Vanguard Growth Index Admiral percentile rank	VIGAX	Large Growth	17.92	26.07	17.45	16.18	✔	19.74	1.06	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Low Risk	
# of funds in category			27	28	18	15													
			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022	
Vanguard Value Index Adm percentile rank	VVIAX	Large Value	12.63	13.08	14.92	10.60	✔	14.95	0.93	30.52	✔	🇺🇸	✔	0.05	✔	3	1-Low	Medium Risk	
# of funds in category			50	45	36	18													
			1,157	1,105	1,042	837										05-31-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	17.50	14.32	13.01	9.96	✔	18.15	0.97	1.91	✖	🇺🇸	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			9	27	51	20													
			449	408	379	261										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral percentile rank	VSGAX	Small Growth	11.33	12.77	7.36	8.30	✔	21.82	0.95	20.51	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			24	29	60	49													
			554	537	522	405										05-31-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	9.12	11.65	15.18	8.39	✔	20.93	0.89	9.18	✔	🇺🇸	✔	0.07	✔	4	1-Low	Medium Risk	
# of funds in category			19	22	35	20													
			501	484	453	373										05-31-2025	02-15-2022	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	15.61	9.37	7.43	4.76	✔	15.75	0.91	16.85	✔	🇺🇸	✔	0.13	✔	2	1-Low	Medium Risk	
# of funds in category			29	63	46	49													
			778	720	638	459										05-31-2025	02-15-2022	12-31-2022	
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	✔	3	1-Low	Low Risk	
# of funds in category			39	48	31	40													
			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
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	✔	3	1-Low	Low Risk	
# of funds in category			36	43	33	27													
			764	713	669	469										05-31-2025	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
# of funds in category			30	51	66	46													
			225	218	201	153										05-31-2025	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	✔	7.16	0.98	24.77	✔	—	—	0.30	✔	3	1-Low	—	
# of funds in category			38	31	44	21													
			588	556	495	362										05-31-2025	02-15-2022	—	

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			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 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	—	—

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	10.23 32 131	8.67 61 117	6.16 58 106	6.06 33 62		9.14	0.86	12.36		—		0.08		4	1-Low	—
																05-31-2025	02-15-2022	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	11.74 5 193	10.43 8 178	7.48 23 151	6.89 18 99		10.54	0.92	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	12.61 4 239	11.64 7 223	8.58 22 190	7.52 21 130		11.54	0.94	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	13.41 6 235	12.73 33 214	9.67 44 183	8.13 31 130		12.24	0.94	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	14.12 14 235	13.80 44 218	10.74 55 185	8.73 37 130		12.93	0.94	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	14.78 19 229	14.84 43 214	11.80 43 183	9.27 30 130		13.65	0.95	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIX	Target Date	15.57 8 233	15.59 33 216	12.24 32 185	9.48 25 130		14.10	0.96	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	15.58 13 228	15.59 40 213	12.24 41 182	9.47 27 130		14.11	0.96	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTSX	Target Date	15.57 13 227	15.59 44 212	12.24 44 176	9.47 40 73		14.10	1.21	12.36		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	15.55 15 292	15.59 54 180	12.24 55 86	— — —		14.09	1.21	7.97		—		0.08		3	1-Low	Low Risk
																05-31-2025	02-15-2022	12-31-2022

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																Updated	Updated	Updated	
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	15.54	15.62	—	—	—	14.10	1.21	3.01	✔	—	✔	0.08	✔	3	—	Low Risk	
percentile rank			17	51	—	—													
# of funds in category			292	180	86	—										05-31-2025	—	12-31-2022	
Vanguard Target Retirement Income Fund	VTINX	Target Date	9.66	7.36	4.49	4.71	✔	7.99	0.95	12.36	✔	—	✔	0.08	✔	4	1-Low	—	
percentile rank			21	51	51	39													
# of funds in category			179	166	138	99										05-31-2025	02-15-2022	—	
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.51	8.47	5.11	5.38	✔	9.47	0.98	3.35	✔	🗪	✔	0.12	✔	3	1-Low	—	
percentile rank			24	25	57	15													
# of funds in category			248	—	—	—										05-31-2025	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	14.51	14.09	10.75	8.66	✔	13.15	0.99	3.35	✔	🗪	✔	0.14	✔	3	1-Low	Low Risk	
percentile rank			29	21	28	15													
# of funds in category			200	—	—	—										05-31-2025	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.31	5.63	2.27	3.62	✔	7.83	0.94	3.35	✔	🗪	✔	0.11	✔	4	1-Low	—	
percentile rank			36	68	86	54													
# of funds in category			77	—	—	—										05-31-2025	07-19-2023	—	
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	