

CITY OF HIBBING 457B 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
US Stock																		
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
MFS Growth R6	MFEKX	Large Growth	13.59	23.37	14.49	15.60	✔	18.47	0.97	23.26	✔	🗪	✔	0.49	✔	3	2-Basic	Low Risk
percentile rank			68	54	61	26												
# of funds in category			1,107	1,057	977	768										05-31-2025	02-15-2022	12-31-2022
Invesco Diversified Dividend R6	LCEFX	Large Value	13.95	12.20	12.93	8.53	✔	14.20	0.88	9.35	✔	🗪	✔	0.47	✔	3	—	Medium Risk
percentile rank			33	60	71	76												
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	12-31-2022
Vanguard Mid Cap Index Admiral	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
percentile rank			9	27	51	20												
# of funds in category			449	408	379	261										05-31-2025	02-15-2022	12-31-2022
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.03	9.30	14.03	8.83	✔	19.30	0.82	11.60	✔	🗪	✖	0.69	✔	4	—	Medium Risk
percentile rank			50	65	5	34												
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022
DFA US Small Cap Value I	DFS VX	Small Value	4.04	11.60	18.41	7.96	✔	22.82	0.98	13.35	✔	🗪	✔	0.31	✔	3	—	Medium Risk
percentile rank			59	22	12	25												
# of funds in category			501	484	453	373										05-31-2025	—	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWXG	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 Developed Markets Index Admiral	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
percentile rank			36	43	33	27												
# of funds in category			764	713	669	469										05-31-2025	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	10.33	3.55	6.53	5.94	✔	20.28	1.03	29.15	✔	—	✔	0.13	✔	2	1-Low	Low Risk
percentile rank			30	51	66	46												
# of funds in category			225	218	201	153										05-31-2025	02-15-2022	12-31-2022
Fixed Income																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.68	2.16	1.52	2.58	✔	6.88	1.00	3.64	✔	—	—	0.10	✔	3	—	—
percentile rank			57	62	49	36												
# of funds in category			161	152	141	117										05-31-2025	—	—

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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
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.21	3.18	-0.33	2.15		7.36	1.01	24.77			—	0.30		4	1-Low	—
percentile rank			33	20	30	17												
# of funds in category			523	480	423	301										05-31-2025	02-15-2022	—
PIMCO Income Instl	PIMIX	Multisector Bond	9.31	7.29	4.37	4.53		5.95	0.81	18.27		—	—	0.83		4	—	—
percentile rank			16	29	24	7												
# of funds in category			377	356	310	213										05-31-2025	—	—
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19		—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			13	—	—	—										—	—	—
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.20	4.69	2.77	—		0.74	0.07	27.99		—	—	0.24		—	—	—
percentile rank			61	75	69	—												
# of funds in category			257	212	188	114										—	—	—

Target Date

BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.24	10.17	7.67	7.01		11.66	0.96	5.08		—		0.09		4	1-Low	Low Risk
percentile rank			42	69	76	59												
# of funds in category			239	223	190	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	12.46	11.84	9.31	7.93		12.75	0.98	5.08		—		0.09		4	1-Low	Low Risk
percentile rank			34	68	65	44												
# of funds in category			235	214	183	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	13.59	13.46	10.85	8.76		13.77	1.00	5.08		—		0.09		4	1-Low	Low Risk
percentile rank			30	58	43	34												
# of funds in category			235	218	185	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	14.52	14.94	12.16	9.45		14.63	1.02	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			27	36	23	17												
# of funds in category			229	214	183	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2050 K	LIPXX	Target Date	15.54	16.03	13.02	9.87		15.11	1.03	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			9	17	8	5												
# of funds in category			233	216	185	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2055 K	LIVXX	Target Date	16.13	16.50	13.29	10.01		15.24	1.03	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			4	11	7	4												
# of funds in category			228	213	182	130										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2060 K	LIZXX	Target Date	16.13	16.51	13.28	—		15.28	1.30	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			4	11	8	—												
# of funds in category			227	212	176	73										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index 2065 K	LIWXX	Target Date	16.15	16.54	13.29	—		15.29	1.30	5.08		—		0.09		3	1-Low	Low Risk
percentile rank			5	13	5	—												
# of funds in category			292	180	86	—										05-31-2025	04-07-2022	12-31-2022
BlackRock LifePath® Index Retire K	LIRXX	Target Date	9.92	7.88	4.96	5.24		9.88	1.18	5.08		—		0.09		5	1-Low	—
percentile rank			15	26	25	8												
# of funds in category			179	166	138	99										05-31-2025	04-07-2022	—

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																Updated	Updated	Updated
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