

LOBAR RETIREMENT PLAN

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

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

			Trailing Performance and Risk							Management			Style		Expense			ESG Metrics			
Name	Ticker	Asset Class	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																					
American Funds Invmt Co of Amer R6	RICGX	Large Blend	21.19	23.46	17.75	13.21	✔	14.61	0.90	33.35	✔	🗲	✔	0.27	✔	2	—	Low Risk			
percentile rank			4	3	7	23															
# of funds in category			1,431	1,323	1,210	916										04-30-2025	—	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			
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	15.01	25.36	17.35	17.84	✔	17.73	0.93	20.92	✔	🗲	✔	0.44	✔	2	2-Basic	Low Risk			
percentile rank			57	36	19	6															
# of funds in category			1,107	1,057	977	768										05-31-2025	04-07-2022	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																					
Vanguard Emerging Mkts Stock Idx Adm	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			
percentile rank			29	63	46	49															
# 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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			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
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																			
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	—	
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	9.31 16 377	7.29 29 356	4.37 24 310	4.53 7 213	🟢	5.95	0.81	18.27	🟢	—	—	0.83	🟢	4	—	—	
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	— — 13	— — —	— — —	— — —	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
PIMCO Short-Term Instl percentile rank # of funds in category	PTSHX	Ultrashort Bond	5.31 53 257	5.40 25 212	3.09 30 188	2.66 15 114	🟢	0.81	-0.03	14.50	🟢	—	—	0.48	🟢	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		