

TEXASBANK 401K 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		
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		
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	17.22	25.72	18.10	16.97	✓	18.63	1.00	26.01	✓	☐	✓	0.04	✓	3	—	Low Risk		
percentile rank			31	33	10	9														
# of funds in category			1,107	1,057	977	768										05-31-2025	—	12-31-2022		
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	13.69	12.72	13.89	9.20	✓	15.88	1.00	26.36	✓	☐	✓	0.04	✓	3	—	Medium Risk		
percentile rank			36	51	55	54														
# of funds in category			1,157	1,105	1,042	837										05-31-2025	—	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		
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.75	12.32	7.32	7.02	✓	22.62	1.00	15.83	✓	☐	✓	0.05	✓	2	—	Medium Risk		
percentile rank			31	36	61	76														
# of funds in category			554	537	522	405										05-31-2025	—	12-31-2022		
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	5.53	7.40	12.36	6.70	✓	22.98	1.00	15.83	✓	☐	✓	0.05	✓	2	—	Medium Risk		
percentile rank			42	69	75	61														
# of funds in category			501	484	453	373										05-31-2025	—	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		
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		
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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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	
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	7.01	-0.55	13.66	2.62	🟢	13.17	1.15	6.67	🟢	—	—	1.00	🟢	2	—	—	
percentile rank			17	61	45	62													
# of funds in category			109	100	96	69										05-31-2025	—	—	
Vanguard Real Estate Index Admiral	VGSLX	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																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.57	3.76	0.23	2.53	🟢	7.16	0.98	24.77	🟢	—	—	0.30	🟢	3	1-Low	—	
percentile rank			38	31	44	21													
# of funds in category			588	556	495	362										05-31-2025	02-15-2022	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	6.67	5.24	1.82	3.32	🟢	4.53	0.54	10.77	🟢	—	—	0.75	🟢	3	—	—	
percentile rank			27	10	9	3													
# of funds in category			107	101	96	60										05-31-2025	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.45	9.12	5.19	4.93	🟢	6.74	0.98	2.84	🟡	—	—	0.12	🟢	2	—	—	
percentile rank			39	57	64	28													
# of funds in category			629	602	560	437										04-30-2025	—	—	
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	—	—	
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	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	42.19	🟢	—	—	—	—	—	—	—	
percentile rank			—	—	—	—													
# of funds in category			13	—	—	—										—	—	—	
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	5.71	4.82	2.82	2.37	🟢	0.90	0.10	5.62	🟢	—	—	0.09	🟢	3	—	—	
percentile rank			24	64	60	45													
# of funds in category			257	212	188	114										05-31-2025	—	—	
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	—	

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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