

LAKE LURE CLASSICAL ACADEMY 403B

Screens Summary (Data as of 06-30-2026)

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	22.27 35	20.56 27	13.36 21	15.46 18	✔	13.05	1.00	8.59	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,444	1,334	1,245	988										06-30-2026	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Idx NL Cl C percentile rank		Large Growth	17.65 48	22.55 39	13.68 24	18.53 17	✔	16.45	1.00	27.01	✔	🗪	✔	0.04	✔	3	-	Low Risk	
# of funds in category			1,189	1,108	1,057	865										06-30-2026	-	12-31-2022	
State St Russell Lg Cp Val® Idx NL Cl C percentile rank		Large Value	27.00 20	17.73 32	11.12 40	11.52 52	✔	12.64	1.00	27.36	✔	🗪	✔	0.04	✔	3	-	Medium Risk	
# of funds in category			1,214	1,161	1,097	928										06-30-2026	-	12-31-2022	
State St S&P Mid Cap® Idx NL Cl C percentile rank		Mid-Cap Blend	25.79 37	15.35 51	9.01 42	11.59 42	✔	15.86	1.04	29.78	✔	🗪	✖	0.05	✔	2	-	Medium Risk	
# of funds in category			485	433	409	314										06-30-2026	-	12-31-2022	
State St Russell Sm Cap® Gr Idx NL Cl C percentile rank		Small Growth	38.81 34	18.46 31	5.49 45	11.86 54	✔	21.26	1.00	16.83	✔	🗪	✔	0.05	✔	2	-	Medium Risk	
# of funds in category			641	627	601	491										06-30-2026	-	12-31-2022	
State St Russell Sm Cp® Val Idx NL Cl C percentile rank		Small Value	43.02 11	18.69 21	8.18 60	10.89 39	✔	19.43	1.00	16.83	✔	🗪	✔	0.05	✔	2	-	Medium Risk	
# of funds in category			557	534	512	430										06-30-2026	-	12-31-2022	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank	VEMAX	Diversified Emerging Mkts	24.01 83	17.05 80	5.05 74	8.43 74	✔	12.42	0.65	17.85	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk	
# of funds in category			805	769	707	535										06-30-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R-6 percentile rank	RIGGX	Foreign Large Blend	24.94 29	18.16 32	9.09 37	10.12 30	✔	12.33	0.86	17.76	✔	🗪	✔	0.53	✔	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Foreign Large Blend Index	28.62 11	19.26 19	10.10 17	10.50 20	✔	13.86	0.97	13.36	✔	🗪	✔	0.05	✔	2	1-Low	Low Risk	
# of funds in category			820	784	738	583										06-30-2026	02-15-2022	12-31-2022	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	12.49 71	9.14 57	2.81 68	4.92 65	✔	16.72	1.00	1.36	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
# of funds in category			248	239	231	185										06-30-2026	02-15-2022	12-31-2022	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank	BCOIX	Core Plus Bond	4.09 49	4.99 36	0.68 34	2.34 31	✔	5.44	0.98	25.77	✔	—	—	0.30	✔	4	1-Low	-	
# of funds in category			624	585	548	434										06-30-2026	02-15-2022	-	

LAKE LURE CLASSICAL ACADEMY 403B

Screens Summary (Data as of 06-30-2026)

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
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	3.42 26 176	3.94 39 169	0.93 44 162	2.46 44 137		4.22	1.00	0.21		—	—	0.10		3	—	—
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	3.96 29 545	4.61 24 509	0.32 23 471	1.94 18 351		5.65	1.02	25.77			—	0.30		4	1-Low	—
Lincoln Stable Value Account -L7NGPA percentile rank # of funds in category		Stable Value	— — 82	— — —	— — —	— — —	—	—	—	43.19		—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral percentile rank # of funds in category	VUSFX	Ultrashort Bond	4.20 43 254	5.28 40 231	3.45 74 189	2.68 49 123		0.67	0.09	6.62		—	—	0.09		3	—	—

Balanced

Vanguard LifeStrategy 20/80 Inv percentile rank	VASIX	Target Risk	7.53 72	7.29 67	2.36 83	3.88 66		5.84	0.92	4.35				0.10		3	1-Low	—
# of funds in category			93	90	86	74										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 40/60 Inv percentile rank	VSCGX	Target Risk	11.74 52	10.41 26	4.53 34	6.22 25		7.25	0.95	4.35				0.10		3	1-Low	—
# of funds in category			247	240	233	191										06-30-2026	07-19-2023	—
Vanguard LifeStrategy 60/40 Inv Shrs percentile rank	VSMGX	Target Risk	16.08 53	13.52 32	6.65 37	8.49 21		8.89	0.94	4.35				0.10		3	1-Low	Low Risk
# of funds in category			448	441	427	353										06-30-2026	07-19-2023	12-31-2022
Vanguard LifeStrategy 80/20 Inv Shrs percentile rank	VASGX	Target Risk	20.50 27	16.67 16	8.78 23	10.76 13		10.61	0.96	4.35				0.10		3	1-Low	Low Risk
# of funds in category			199	195	191	160										06-30-2026	07-19-2023	12-31-2022