INSPIRE CHARTER SCHOOLS 403B PLAN

Screens Summary (Data as of 09-30-2019)

percentile rank# of funds in categoryInvesco Diversified Dividend R6percentile rank# of funds in categoryVanguard Mid Cap Index Admiralpercentile rank# of funds in categoryPGIM Jennison Small Company R6percentile rank# of funds in category	AX	Asset Class Large Blend Index	1 Yr 4.22	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/	Exp	Pass
Vanguard 500 Index AdmiralVFIpercentile rank# of funds in categoryMFS Growth R6MFpercentile rank# of funds in categoryInvesco Diversified Dividend R6LCEpercentile rank# of funds in categoryVanguard Mid Cap Index AdmiralVINpercentile rank# of funds in categoryVanguard Mid Cap Index AdmiralVINpercentile rank# of funds in categoryPGIM Jennison Small Company R6PJSpercentile rank# of funds in categoryDFA US Small Cap Value IDFSpercentile rank# of funds in category			4 72								1 dii	DUX	Fail	Ratio	Fa
percentile rank # of funds in category MFS Growth R6 MF percentile rank # of funds in category Invesco Diversified Dividend R6 LCE percentile rank # of funds in category Vanguard Mid Cap Index Admiral percentile rank # of funds in category Vanguard Mid Cap Index Admiral percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I percentile rank # of funds in category			4 22												
 # of funds in category MFS Growth R6 MF percentile rank # of funds in category Invesco Diversified Dividend R6 LCE percentile rank # of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category 	EKX	Index	1.22	13.36	10.80	13.21	0	12.18	1.00	3.43	ø		ø	0.04	
MFS Growth R6 MF percentile rank # of funds in category Invesco Diversified Dividend R6 LCE percentile rank # of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category	EKX		34	19	14	9									
percentile rank # of funds in category Invesco Diversified Dividend R6 percentile rank # of funds in category Vanguard Mid Cap Index Admiral percentile rank # of funds in category PGIM Jennison Small Company R6 percentile rank # of funds in category PGIM Jennison Small Company R6 percentile rank # of funds in category DFA US Small Cap Value I percentile rank # of funds in category	EKX		1,431	1,231	1,092	834									
 # of funds in category Invesco Diversified Dividend R6 percentile rank # of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I percentile rank # of funds in category 		Large Growth	7.56	18.83	14.61	_	0	13.11	0.95	17.51	0		0	0.57	
Invesco Diversified Dividend R6 LCB percentile rank # of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			11	7	6	-									
percentile rank # of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			1,390	1,254	1,121	831									
# of funds in category Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category	FX	Large Value	8.61	8.03	8.25	-	0	9.38	0.72	16.76	0		0	0.40	•
Vanguard Mid Cap Index Admiral VIN percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			7	80	31	-									
percentile rank # of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I percentile rank # of funds in category			1,220	1,093	947	701									
# of funds in category PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category	ЛАХ	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	ø		ø	0.05	
PGIM Jennison Small Company R6 PJS percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			20	21	15	8									
percentile rank # of funds in category DFA US Small Cap Value I DFS percentile rank # of funds in category			426	368	307	227									
# of funds in category DFA US Small Cap Value I DF3 percentile rank # of funds in category	SQX	Small Growth	-5.44	8.92	7.19	-	0	15.54	0.86	19.42	0		8	0.68	
DFA US Small Cap Value I DFS percentile rank # of funds in category			38	75	84	-									
percentile rank # of funds in category			664	585	521	401									
# of funds in category	SVX	Small Value	-13.74	4.24	4.43	10.03	ø	19.83	1.11	7.59	ø		ø	0.52	•
			84	67	63	41									
Non-US Stock			420	384	341	235									
Invesco Oppenheimer Developing Mkts R6 OD		Diversified	2.65	8.05	2.83			13.47	0.93	12.42	ø	Ħ	ø	0.87	
Invesco Oppenheimer Developing Mkts R6 OD percentile rank	VIA	Emerging Mkts	2.05		2.03 29	_	•	13.47	0.95	12.42			· ·	0.07	
# of funds in category			20 838	11 701	29 569	 244									
		Foreign Large													
American Funds Intl Gr and Inc R6 RIG	iGX	Blend	2.38	6.74	2.63	5.44	S	11.30	0.97	11.00	v		v	0.57	•
percentile rank			8 727	15 614	65 402	16 372									
# of funds in category		Foroign Largo	727		492										
5	MGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	0	11.44 0.9	0.99	6.61	ø		ø	0.07	•
percentile rank			52	33	23	28									
# of funds in category			727	614	492	372									
Alternative															
Vanguard Real Estate Index Admiral VG	SI X	Real Estate	19.89	7.06	9.94	12.89	ø	12.87	0.98	23.40	ø	_	ø	0.11	_
percentile rank			28	50	36	35	-	,	0.00	20.10				5.11	
# of funds in category			262	226	201	137									
ixed Income															
Vanguard Inflation-Protected Secs Adm VA	IPX	Inflation-	7.03	2.04	2.38	3.39	ø	3.26	0.99	8.12	ø	_		0.10	
percentile rank	пΛ	Protected Bond			2.38 20		_	J.ZU	0.99	U. 1Z	~	_	_	0.10	
# of funds in category			24 225	41 194	20 165	19 108									

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

Fund on Watch List

Fund Removed from Approved List

INSPIRE CHARTER SCHOOLS 403B PLAN

Screens Summary (Data as of 09-30-2019)

			Turilian Devienment on 1 Pi-1							M			0 . 1		F		
Nama	Tislass	Assot Ol	Trailing Performance and Risk				Derr /	Ctd D	Det: 0	Manager		Style Dee		Expense			
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	Pas Fa		
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	10.69	3.31	3.73	4.72	0	3.30	0.98	19.01	ø		_	0.30	•		
percentile rank			8	11	6	5											
# of funds in category			403	356	312	238											
PIMCO Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88	0	1.90	0.20	12.51	0	—	_	1.05			
percentile rank # of funds in category			58 326	15 293	9 238	1 122											
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61		-		0.27	0.02	22.24				0.24			
percentile rank	TUOLA	Officiality Police	83	79	_	_		0.27	0.02	22.27				0.2-1			
# of funds in category			198	154	133	61											
arget Date																	
T. Rowe Price Retirement 2010	TRPAX	Target Date	5.82	6.19	_	_	ø	5.07	1.06	4.01	ø	_	ø	0.40	(
percentile rank			37	8	-	-											
# of funds in category			138	96	76	60											
T. Rowe Price Retirement 2015	TRFGX	Target Date	5.52	6.83	-	-	ø	5.82	1.10	4.01	0	—	ø	0.43			
percentile rank « of funda in contants			44	9 05	-	-											
# of funds in category	TODOV		129	95	68	47											
T. Rowe Price Retirement 2020 percentile rank	TRBBX	Target Date	5.20 <i>42</i>	7.73 <i>3</i>	_	_	S	6.81	1.15	4.01	S	_	~	0.46			
# of funds in category			246	205	158	99											
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	4.85	8.39			0	7.73	1.14	4.01			0	0.50			
percentile rank		Turget Dute	42	4	_	_		7.70	1.14	4.01				0.00			
# of funds in category			232	191	147	81											
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	4.56	9.06	-	-	0	8.57	1.09	4.01	0	—	8	0.53			
percentile rank			29	6	-	-											
# of funds in category			241	201	154	95											
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	4.22	9.53	-	-	ø	9.31	1.03	4.01	ø	—	ø	0.57			
percentile rank # of fundo in optogony			16 220	6 188	-	- 78											
# of funds in category	TODOV		229		144	78	_										
T. Rowe Price Retirement I 2040 I percentile rank	TRPDX	Target Date	3.90 <i>15</i>	9.90 <i>6</i>	_	_	~	9.87	0.99	4.01	S	_	~	0.58			
# of funds in category			241	201	154	95											
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.66	10.02	_	_	0	10.24	0.98	4.01			0	0.59			
percentile rank		. argot Duto	11	то.о2 б	_	_		10.27	0.00	r.01				5.00			
# of funds in category			229	188	144	77											
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.62	10.00	_	-	0	10.23	0.97	4.01	0	—	0	0.59			
percentile rank			11	7	-	-											
# of funds in category			241	201	154	77											
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.62	10.04	-	-	0	10.23	0.96	4.01	0	—	0	0.59			
percentile rank # of fundo in optogony			8 220	7 196	-	-											
# of funds in category	TROVY	т.р.	229	186	138	13	_	40.01	0.07				_	0			
T. Rowe Price Retirement 2060 percentile rank	TRPLX	Target Date	3.65 <i>8</i>	10.03 <i>10</i>	-	-	S	10.24	0.97	4.01	v	_	v	0.59			
ρειτεπητετατικ			ŏ	10	-	_											

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

Page 2 of 3

Fund on Watch List

Fund Removed from Approved List

M

RNINGSTAR

Fund on Watch List

Fund Removed from Approved List

INSPIRE CHARTER SCHOOLS 403B PLAN

Screens Summary (Data as of 09-30-2019)

		Asset Class	Trailing Performance and Risk								Management		Style		Expense	
Name	Ticker		1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Balanced																
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	5.43 <i>24</i>	9.09 <i>13</i>	7.91 <i>7</i>	10.37 <i>5</i>	C	6.98	1.00	20.76	C	—	8	0.28	0	
# of funds in category			716	659	582	427										

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

