

INSPIRE CHARTER SCHOOLS 403B PLAN

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

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
MFS Growth R6	MFEKX	Large Growth	7.56	18.83	14.61	—	✔	13.11	0.95	17.51	✔	☒	✔	0.57	✔	
<i>percentile rank</i>			11	7	6	—										
<i># of funds in category</i>			1,390	1,254	1,121	831										
Invesco Diversified Dividend R6	LCEFX	Large Value	8.61	8.03	8.25	—	✔	9.38	0.72	16.76	✔	☒	✔	0.40	✔	
<i>percentile rank</i>			7	80	31	—										
<i># of funds in category</i>			1,220	1,093	947	701										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	✔	13.30	0.99	21.38	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			20	21	15	8										
<i># of funds in category</i>			426	368	307	227										
PGIM Jennison Small Company R6	PJSQX	Small Growth	-5.44	8.92	7.19	—	✔	15.54	0.86	19.42	✔	☒	✖	0.68	✔	
<i>percentile rank</i>			38	75	84	—										
<i># of funds in category</i>			664	585	521	401										
DFA US Small Cap Value I	DFSVX	Small Value	-13.74	4.24	4.43	10.03	✔	19.83	1.11	7.59	✔	☒	✔	0.52	✔	
<i>percentile rank</i>			84	67	63	41										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	2.65	8.05	2.83	—	✔	13.47	0.93	12.42	✔	☒	✔	0.87	✔	
<i>percentile rank</i>			26	11	29	—										
<i># of funds in category</i>			838	701	569	244										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	2.38	6.74	2.63	5.44	✔	11.30	0.97	11.00	✔	☒	✔	0.57	✔	
<i>percentile rank</i>			8	15	65	16										
<i># of funds in category</i>			727	614	492	372										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔	
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.03	2.04	2.38	3.39	✔	3.26	0.99	8.12	✔	—	—	0.10	✔	
<i>percentile rank</i>			24	41	20	19										
<i># of funds in category</i>			225	194	165	108										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	10.69	3.31	3.73	4.72	✓	3.30	0.98	19.01	✓	☒	—	0.30	✓
<i>percentile rank</i>			8	11	6	5									
<i># of funds in category</i>			403	356	312	238									
PIMCO Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88	✓	1.90	0.20	12.51	✓	—	—	1.05	✓
<i>percentile rank</i>			58	15	9	1									
<i># of funds in category</i>			326	293	238	122									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—	✓	0.27	0.02	22.24	✓	—	—	0.24	✓
<i>percentile rank</i>			83	79	—	—									
<i># of funds in category</i>			198	154	133	61									

Target Date

T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	5.82	6.19	—	—	✓	5.07	1.06	4.01	✓	—	✓	0.40	✓
<i>percentile rank</i>			37	8	—	—									
<i># of funds in category</i>			138	96	76	60									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	5.52	6.83	—	—	✓	5.82	1.10	4.01	✓	—	✓	0.43	✓
<i>percentile rank</i>			44	9	—	—									
<i># of funds in category</i>			129	95	68	47									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	5.20	7.73	—	—	✓	6.81	1.15	4.01	✓	—	✓	0.46	✓
<i>percentile rank</i>			42	3	—	—									
<i># of funds in category</i>			246	205	158	99									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	4.85	8.39	—	—	✓	7.73	1.14	4.01	✓	—	✓	0.50	✓
<i>percentile rank</i>			42	4	—	—									
<i># of funds in category</i>			232	191	147	81									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	4.56	9.06	—	—	✓	8.57	1.09	4.01	✓	—	✖	0.53	✓
<i>percentile rank</i>			29	6	—	—									
<i># of funds in category</i>			241	201	154	95									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	4.22	9.53	—	—	✓	9.31	1.03	4.01	✓	—	✓	0.57	✓
<i>percentile rank</i>			16	6	—	—									
<i># of funds in category</i>			229	188	144	78									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	3.90	9.90	—	—	✓	9.87	0.99	4.01	✓	—	✓	0.58	✓
<i>percentile rank</i>			15	6	—	—									
<i># of funds in category</i>			241	201	154	95									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	3.66	10.02	—	—	✓	10.24	0.98	4.01	✓	—	✓	0.59	✓
<i>percentile rank</i>			11	6	—	—									
<i># of funds in category</i>			229	188	144	77									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	3.62	10.00	—	—	✓	10.23	0.97	4.01	✓	—	✓	0.59	✓
<i>percentile rank</i>			11	7	—	—									
<i># of funds in category</i>			241	201	154	77									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	3.62	10.04	—	—	✓	10.23	0.96	4.01	✓	—	✓	0.59	✓
<i>percentile rank</i>			8	7	—	—									
<i># of funds in category</i>			229	186	138	13									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	3.65	10.03	—	—	✓	10.24	0.97	4.01	✓	—	✓	0.59	✓
<i>percentile rank</i>			8	10	—	—									
<i># of funds in category</i>			216	133	30	—									

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Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37	✔️	6.98	1.00	20.76	✔️	—	❌	0.28	✔️
<i>percentile rank</i>			<i>24</i>	<i>13</i>	<i>7</i>	<i>5</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									