

INSPIRE CHARTER SCHOOLS 403B PLAN

Screens Summary (Data as of 09-30-2020)

⊖ 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	15.11	12.24	14.11	13.71	✓	17.74	1.00	4.43	✓	■	✓	0.04	✓	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
MFS Growth R6	MFEKX	Large Growth	32.47	22.52	20.27	—	✓	17.60	0.91	18.51	✓	■	✓	0.57	✓	
<i>percentile rank</i>			45	18	16	—										
<i># of funds in category</i>			1,331	1,241	1,107	821										
Invesco Diversified Dividend R6	LCEFX	Large Value	-7.00	1.91	5.63	—	✓	15.17	0.81	17.76	✓	■	✓	0.42	✓	
<i>percentile rank</i>			67	59	79	—										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✓	20.37	0.98	22.38	✓	■	✓	0.05	✓	
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	7.78	4.92	8.98	—	✓	25.90	1.09	6.85	✓	■	✖	0.69	✓	
<i>percentile rank</i>			74	75	80	—										
<i># of funds in category</i>			626	581	515	388										
DFA US Small Cap Value I	DFSVX	Small Value	-15.86	-7.29	1.60	6.80	✓	26.52	1.12	8.59	✓	■	✓	0.51	✓	
<i>percentile rank</i>			57	74	68	43										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	—	✓	19.97	1.02	15.09	✓	■	✓	0.79	✓	
<i>percentile rank</i>			10	5	3	—										
<i># of funds in category</i>			790	695	590	265										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79	✓	17.01	1.03	12.01	✓	■	✓	0.54	✓	
<i>percentile rank</i>			69	43	52	30										
<i># of funds in category</i>			761	651	551	368										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✓	16.43	1.00	7.61	✓	■	✓	0.07	✓	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✓	18.00	0.94	24.40	✓	—	✓	0.12	✓	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46	✓	3.59	0.94	9.12	✓	—	—	0.10	✓	
<i>percentile rank</i>			34	34	31	20										
<i># of funds in category</i>			210	200	172	116										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44	✔	3.78	1.08	20.02	✔	☒	—	0.30	✔
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03	✔	5.59	0.83	13.52	✔	—	—	1.09	✔
<i>percentile rank</i>			35	36	12	1									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—	✔	0.46	0.06	23.24	✔	—	—	0.24	✔
<i>percentile rank</i>			49	64	—	—									
<i># of funds in category</i>			209	168	133	64									

Target Date

T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	7.96	6.00	7.31	—	✔	8.86	1.20	5.01	✔	—	✔	0.37	✔
<i>percentile rank</i>			21	19	1	—									
<i># of funds in category</i>			121	90	73	54									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	8.34	6.25	7.87	—	✔	9.82	1.21	5.01	✔	—	✔	0.40	✔
<i>percentile rank</i>			32	23	1	—									
<i># of funds in category</i>			120	93	68	46									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	8.66	6.60	8.61	—	✔	11.13	1.24	5.01	✔	—	✔	0.42	✔
<i>percentile rank</i>			24	15	1	—									
<i># of funds in category</i>			199	170	130	86									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	9.29	6.93	9.23	—	✔	12.45	1.22	5.01	✔	—	✔	0.46	✔
<i>percentile rank</i>			26	18	1	—									
<i># of funds in category</i>			218	186	146	89									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	9.75	7.24	9.78	—	✔	13.64	1.16	5.01	✔	—	✔	0.49	✔
<i>percentile rank</i>			23	15	7	—									
<i># of funds in category</i>			228	194	153	91									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	10.11	7.43	10.17	—	✔	14.61	1.07	5.01	✔	—	✖	0.50	✔
<i>percentile rank</i>			26	17	10	—									
<i># of funds in category</i>			211	183	143	86									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	10.55	7.62	10.52	—	✔	15.43	1.02	5.01	✔	—	✖	0.51	✔
<i>percentile rank</i>			23	13	9	—									
<i># of funds in category</i>			222	194	153	91									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	10.59	7.64	10.60	—	✔	16.01	1.01	5.01	✔	—	✖	0.51	✔
<i>percentile rank</i>			28	13	9	—									
<i># of funds in category</i>			211	183	143	85									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	10.70	7.66	10.61	—	✔	15.99	0.99	5.01	✔	—	✖	0.52	✔
<i>percentile rank</i>			27	13	9	—									
<i># of funds in category</i>			222	194	153	79									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	10.63	7.66	10.58	—	✔	16.01	0.98	5.01	✔	—	✖	0.52	✔
<i>percentile rank</i>			28	16	10	—									
<i># of funds in category</i>			211	183	140	35									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	10.66	7.66	10.54	—	✔	16.00	0.98	5.01	✔	—	✖	0.52	✔
<i>percentile rank</i>			26	15	20	—									
<i># of funds in category</i>			242	171	71	—									

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Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16	✔️	10.22	0.95	21.76	✔️	—	✔️	0.26	✔️
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									