

CHESAPEAKE CENTER INC ET AL 403B

Screens Summary (Data as of 09-30-2021)

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819												
																08-31-2021	10-08-2021	06-30-2021
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.07	22.77	22.15	19.32	✓	20.36	1.01	26.77	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			36	18	31	25												
<i># of funds in category</i>			1,240	1,138	1,033	766												
																08-31-2021	10-08-2021	06-30-2021
Vanguard Value Index Adm	VVIAX	Large Value	32.50	9.87	12.14	14.06	—	19.12	—	26.77	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			60	46	31	17												
<i># of funds in category</i>			1,210	1,149	1,027	751												
																08-31-2021	10-08-2021	06-30-2021
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	36.09	14.74	14.59	15.55	✓	21.83	0.98	23.38	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			70	10	15	8												
<i># of funds in category</i>			394	361	307	206												
																08-31-2021	10-08-2021	06-30-2021
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	30.99	15.06	17.09	16.36	✓	24.20	0.93	16.76	✓	☐	✖	0.07	✓	4	1-Low	—
<i>percentile rank</i>			81	52	56	53												
<i># of funds in category</i>			613	577	513	390												
																08-31-2021	10-08-2021	—
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	55.74	8.89	11.05	14.21	✓	26.22	0.96	5.43	✓	☐	✓	0.07	✓	4	1-Low	—
<i>percentile rank</i>			72	34	33	16												
<i># of funds in category</i>			434	406	383	290												
																08-31-2021	10-08-2021	—
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	18.39	9.58	8.67	6.02	✓	18.90	0.96	13.10	✓	☐	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			59	41	53	53												
<i># of funds in category</i>			786	708	598	319												
																08-31-2021	10-08-2021	06-30-2021
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	26.51	8.18	9.18	8.62	✓	18.64	1.04	8.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			26	40	30	28												
<i># of funds in category</i>			769	696	596	402												
																08-31-2021	10-08-2021	06-30-2021
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☐	✓	0.46	✓	2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225												
																08-31-2021	10-08-2021	06-30-2021
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			47	40	46	31												
<i># of funds in category</i>			247	232	200	148												
																08-31-2021	10-08-2021	06-30-2021
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	0.53	6.21	3.83	4.10	✓	4.24	1.07	21.02	✓	—	—	0.30	✓	—	1-Low	—
<i>percentile rank</i>			69	27	30	29												
<i># of funds in category</i>			614	571	498	357												
																—	10-08-2021	—

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			Updated	Updated	Updated													
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	5.09 62 206	7.29 34 202	4.16 42 176	3.02 24 125	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	—	—	—
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	-0.92 69 411	5.41 42 378	2.93 52 333	2.96 59 249	✓	3.71	1.05	8.61	✓	☒	—	0.05	✓	—	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 30	— — —	— — —	— — —	—	—	—	38.44	✓	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	0.68 33 241	2.21 16 213	1.88 24 169	— — 88	✓	0.96	0.11	4.68	✓	—	—	0.10	✓	3	—	—

Target Date																		
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	9.49 100 117	7.74 83 111	7.13 80 77	7.87 66 45	✓	7.38	0.83	8.61	✓	—	✓	0.12	✓	—	1-Low	—
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	13.37 57 175	9.00 45 162	8.60 33 123	9.11 31 67	✓	9.77	0.98	8.61	✓	—	✓	0.13	✓	—	1-Low	—
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	15.93 48 224	9.86 35 206	9.61 28 165	10.00 20 91	✓	11.51	1.03	8.61	✓	—	✓	0.13	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	18.29 54 225	10.45 39 205	10.44 39 165	10.78 25 87	✓	12.87	1.00	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHX	Target Date	20.60 70 217	11.01 43 203	11.24 41 162	11.54 30 88	✓	14.23	0.96	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	23.00 74 219	11.55 48 205	12.03 37 165	12.08 31 87	✓	15.60	0.95	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	25.42 63 217	12.17 40 203	12.62 34 162	12.38 23 87	✓	16.85	0.97	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	25.65 77 219	12.24 41 205	12.66 41 165	12.40 32 79	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	25.61 80 217	12.24 42 203	12.65 48 159	12.39 37 66	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	25.60 81 211	12.23 49 188	12.64 59 125	— — —	✓	16.86	1.46	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk

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Vanguard Target Retirement 2065 Inv	VLXV	Target Date	25.59	12.18	-	-	+	16.88	1.46	4.22	✓	—	✓	0.15	✓	3	1-Low	Low Risk
<i>percentile rank</i>			83	64	-	-												
<i># of funds in category</i>			120	17	-	-										08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✓	6.25	0.84	8.61	✓	—	✓	0.12	✓	-	1-Low	-
<i>percentile rank</i>			60	34	43	38												
<i># of funds in category</i>			169	152	122	79											10-08-2021	-

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	10.28	8.47	7.31	7.33	✓	7.95	1.01	27.02	✓	—	✓	0.12	✓	-	1-Low	-
<i>percentile rank</i>			83	33	36	34												
<i># of funds in category</i>			516	481	429	276											10-08-2021	-
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	22.47	11.54	11.60	11.42	✓	15.04	1.02	27.02	✓	—	✓	0.14	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	24	25	26												
<i># of funds in category</i>			312	289	263	189										08-31-2021	10-08-2021	06-30-2021
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.52	6.73	5.06	5.17	✓	4.87	0.96	27.02	✓	—	✓	0.11	✓	-	1-Low	-
<i>percentile rank</i>			82	29	50	51												
<i># of funds in category</i>			196	180	165	108											10-08-2021	-
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	16.25	10.04	9.47	9.39	✓	11.44	0.99	27.02	✓	—	✓	0.13	✓	3	1-Low	Low Risk
<i>percentile rank</i>			82	46	53	56												
<i># of funds in category</i>			690	654	597	428										08-31-2021	10-08-2021	06-30-2021