

# INSPIRE CHARTER SCHOOLS 403B PLAN

## 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
<b>US Stock</b>																		
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												
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MFS Growth R6	MFEKX	Large Growth	23.59	20.76	22.40	19.30	✓	18.61	0.91	19.51	✓	☐	✓	0.53	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			74	37	28	25												
<i># of funds in category</i>			1,240	1,138	1,033	766												
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! Invesco Diversified Dividend R6	LCEFX	Large Value	27.46	8.79	8.37	-	✓	16.89	0.82	7.59	✓	☐	✓	0.44	✓	2	-	Medium Risk
<i>percentile rank</i>			80	66	89	-												
<i># of funds in category</i>			1,210	1,149	1,027	751												
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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												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	59.03	17.47	17.24	15.97	✓	27.75	1.02	7.85	✓	☐	✖	0.70	✓	3	-	-
<i>percentile rank</i>			6	35	55	63												
<i># of funds in category</i>			613	577	513	390												
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DFA US Small Cap Value I	DFS VX	Small Value	73.21	7.92	10.55	13.46	✓	29.85	1.10	9.59	✓	☐	✓	0.39	✓	2	-	-
<i>percentile rank</i>			18	54	43	29												
<i># of funds in category</i>			434	406	383	290												
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<b>Non-US Stock</b>																		
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	15.08	16.46	13.74	-	✓	20.66	1.03	16.09	✓	☐	✓	0.79	✓	4	-	Low Risk
<i>percentile rank</i>			78	8	6	-												
<i># of funds in category</i>			786	708	598	319												
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American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			22	20	33	48												
<i># of funds in category</i>			769	696	596	402												
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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												
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<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGS LX	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												
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<b>Fixed Income</b>																		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	-	-	-
<i>percentile rank</i>			62	34	42	24												
<i># of funds in category</i>			206	202	176	125												

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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	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	☒	—	0.30	✓	—	1-Low	—
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249										—	10-08-2021	—
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												

Target Date																				
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	14.92	9.50	8.24	—	✓	9.53	1.16	6.01	✓	—	✓	0.34	✓	—	1-Low	—		
<i>percentile rank</i>			1	1	1	—														
<i># of funds in category</i>			121	114	78	53											—	10-08-2021	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	16.41	10.00	8.99	—	✓	10.51	1.16	6.01	✓	—	✓	0.36	✓	—	1-Low	—		
<i>percentile rank</i>			1	1	1	—														
<i># of funds in category</i>			117	111	77	45												—	10-08-2021	—
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	17.99	10.49	9.90	—	✓	11.83	1.18	6.01	✓	—	✓	0.37	✓	1	1-Low	—		
<i>percentile rank</i>			3	5	1	—														
<i># of funds in category</i>			175	162	123	67											02-28-2021	10-08-2021	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	20.49	11.35	10.89	—	✓	13.26	1.17	6.01	✓	—	✓	0.39	✓	1	1-Low	Low Risk		
<i>percentile rank</i>			1	2	1	—														
<i># of funds in category</i>			224	206	165	91											08-31-2021	10-08-2021	12-31-2020	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	23.05	12.19	11.87	—	✓	14.60	1.13	6.01	✓	—	✓	0.41	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			1	1	1	—														
<i># of funds in category</i>			225	205	165	87											08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	25.56	12.95	12.68	—	✓	15.72	1.06	6.01	✓	—	✓	0.42	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			6	1	4	—														
<i># of funds in category</i>			217	203	162	88											08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	27.78	13.64	13.40	—	✓	16.67	1.01	6.01	✓	—	✓	0.43	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			10	1	3	—														
<i># of funds in category</i>			219	205	165	87											08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	29.34	14.03	13.76	—	✓	17.32	0.99	6.01	✓	—	✓	0.44	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			3	1	3	—														
<i># of funds in category</i>			217	203	162	87											08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	29.36	14.06	13.77	—	✓	17.32	0.98	6.01	✓	—	✓	0.45	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			8	1	3	—														
<i># of funds in category</i>			219	205	165	79											08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	29.42	14.06	13.79	—	✓	17.34	0.97	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			5	1	4	—														
<i># of funds in category</i>			217	203	159	66											08-31-2021	10-08-2021	06-30-2021	
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	29.38	14.06	13.78	—	✓	17.33	1.49	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			10	3	4	—														
<i># of funds in category</i>			211	188	125	—											08-31-2021	10-08-2021	06-30-2021	

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○ Fund Removed from Approved List

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															Updated	Updated	Updated

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>66</i>	<i>33</i>	<i>23</i>	<i>8</i>												
<i># of funds in category</i>			<i>690</i>	<i>654</i>	<i>597</i>	<i>428</i>										08-31-2021	10-08-2021	06-30-2021