

BAKER COLLEGE PROFESSIONAL SERVICES

Screens Summary (Data as of 09-30-2022)

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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	-29.11	3.35	8.76	-	✓	22.43	0.90	13.87	✓	■	✓	0.65	✓	5	2-Basic	Low Risk
<i>percentile rank</i>			52	71	23	-												
<i># of funds in category</i>			585	535	494	382									08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	■	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	-	-
<i>percentile rank</i>			95	36	38	71												
<i># of funds in category</i>			115	109	92	66									08-31-2022	-	-	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✓	4.66	0.68	8.02	✓	—	—	0.51	✓	2	-	-
<i>percentile rank</i>			15	19	3	1												
<i># of funds in category</i>			131	112	95	58									04-30-2022	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✖	—	—	0.10	✓	3	-	-
<i>percentile rank</i>			47	51	49	38												
<i># of funds in category</i>			210	199	190	128									08-31-2022	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	■	—	0.30	✓	3	1-Low	-
<i>percentile rank</i>			64	33	24	10												
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	39.44	✓	—	—	-	—	-	-	-
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			40	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	-	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	-	-	-
<i>percentile rank</i>			30	46	61	-												
<i># of funds in category</i>			237	216	178	99												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-11.26	1.95	2.98	4.95	✓	8.90	0.87	10.75	✓	—	✓	0.28	✓	2	-	-
<i>percentile rank</i>			1	1	1	1												
<i># of funds in category</i>			128	113	82	50									08-31-2022	-	-	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-12.42	2.06	3.16	5.43	✓	9.74	0.87	10.75	✓	—	✓	0.29	✓	2	-	-
<i>percentile rank</i>			2	1	1	1												
<i># of funds in category</i>			124	114	89	43									08-31-2022	-	-	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-13.19	2.23	3.41	6.01	✓	10.22	0.84	10.75	✓	—	✓	0.30	✓	2	-	-
<i>percentile rank</i>			4	1	5	1												
<i># of funds in category</i>			157	147	120	57									08-31-2022	-	-	

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			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	Sustain. Rating	Commit. Level	Carbon Risk
															Updated	Updated	Updated	
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-14.86	2.91	3.95	6.98	✔	11.55	0.87	10.75	✔	—	✔	0.31	✔	3	—	Low Risk
<i>percentile rank</i>			15	1	1	1												
<i># of funds in category</i>			226	202	172	94									08-31-2022	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-16.41	3.34	4.42	7.72	✔	13.31	0.90	10.75	✔	—	✔	0.33	✔	3	—	Low Risk
<i>percentile rank</i>			16	1	1	1												
<i># of funds in category</i>			226	202	170	97									08-31-2022	—	06-30-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-18.15	4.31	5.17	8.36	✔	15.66	0.96	10.75	✔	—	✔	0.35	✔	3	—	Low Risk
<i>percentile rank</i>			18	1	1	1												
<i># of funds in category</i>			219	195	169	91									08-31-2022	—	06-30-2022	
American Funds 2040 Trgt Date Retire R6	RFGTK	Target Date	-19.58	4.50	5.34	8.57	✔	16.99	0.96	10.75	✔	—	✔	0.36	✔	3	—	Low Risk
<i>percentile rank</i>			38	1	1	1												
<i># of funds in category</i>			220	196	170	97									08-31-2022	—	06-30-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-20.21	4.47	5.36	8.63	✔	17.38	0.93	10.75	✔	—	✔	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			42	3	1	1												
<i># of funds in category</i>			219	195	169	90									08-31-2022	—	06-30-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-21.00	4.34	5.31	8.62	✔	17.70	0.93	10.75	✔	—	✖	0.37	✔	3	—	Low Risk
<i>percentile rank</i>			62	6	1	1												
<i># of funds in category</i>			220	196	170	95									08-31-2022	—	06-30-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-21.59	4.09	5.15	8.53	✔	17.80	0.93	10.75	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			68	7	4	1												
<i># of funds in category</i>			219	195	169	72									08-31-2022	—	06-30-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-21.77	4.02	5.11	—	✔	17.79	1.33	7.52	✔	—	✖	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			72	11	5	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	—	06-30-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-21.76	—	—	—	—	—	—	2.75	✖	—	✔	0.38	✔	2	—	Low Risk
<i>percentile rank</i>			66	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	—	06-30-2022	