

CHESAPEAKE CENTER INC ET AL 403B

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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✔️	20.30	1.00	6.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	-25.86	9.49	10.97	12.69	✔️	23.92	1.03	27.77	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			51	22	21	21												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-6.64	6.15	7.06	10.48	✔️	19.12	0.93	27.77	✔️	🇺🇸	✔️	0.05	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			24	33	26	12												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	02-15-2022	06-30-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✔️	22.73	0.98	24.38	✔️	🇺🇸	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			81	49	26	15												
<i># of funds in category</i>			412	368	336	219									08-31-2022	02-15-2022	06-30-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✔️	25.27	0.96	17.76	✔️	🇺🇸	❌*	0.07	✔️	4	1-Low	Low Risk
<i>percentile rank</i>			58	77	59	62												
<i># of funds in category</i>			620	585	542	409									08-31-2022	02-15-2022	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✔️	25.64	0.96	6.43	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318									08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✔️	18.60	0.96	14.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			25	30	30	37												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✔️	20.07	1.07	14.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✔️	19.95	1.06	9.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔️	22.30	0.96	26.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-15.10	-2.73	0.17	1.56	✔️	5.93	1.05	22.02	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			46	40	27	22												
<i># of funds in category</i>			611	569	509	364									08-31-2022	02-15-2022	—	

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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	-11.53 47 210	0.69 51 199	1.84 49 190	0.89 38 128	✔️	6.68	0.97	0.89	✖️	—	—	0.10	✔️	3	—	—	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-15.26 64 448	-3.07 33 404	-0.09 24 366	1.36 10 272	✔️	5.71	1.04	22.02	✔️	📦	—	0.30	✔️	3	1-Low	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 40	— — —	— — —	— — —	—	—	—	39.44	✔️	—	—	—	—	—	—	—	
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	-1.51 61 237	0.53 44 216	1.32 26 178	— — 99	✔️	1.09	0.13	5.68	✔️	—	—	0.10	✔️	3	—	—	

Target Date																		
Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	-15.83 36 157	1.17 48 147	2.91 35 120	5.46 24 57	✔️	10.98	0.90	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	—
Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	-17.53 58 226	1.40 46 202	3.15 34 172	5.96 21 94	✔️	12.78	0.96	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-18.42 50 226	1.82 50 202	3.43 44 170	6.46 27 97	✔️	14.11	0.96	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	-18.87 39 219	2.39 49 195	3.78 44 169	6.99 28 91	✔️	15.35	0.94	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-19.42 33 220	2.91 46 196	4.11 39 170	7.40 22 97	✔️	16.61	0.94	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-19.93 36 219	3.46 34 195	4.42 31 169	7.61 20 90	✔️	17.88	0.96	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VVIFX	Target Date	-20.18 38 220	3.41 35 196	4.39 33 170	7.60 20 95	✔️	18.01	0.95	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-20.17 37 219	3.40 35 195	4.38 38 169	7.58 26 72	✔️	18.02	0.95	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VVTSX	Target Date	-20.16 37 218	3.40 42 186	4.38 41 150	7.58 1 1	✔️	17.99	1.35	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	-20.10 24 161	3.38 55 37	4.36 68 8	— — —	✖️	18.01	1.36	5.22	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk

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																	Updated	Updated	Updated
Vanguard Target Retirement Income Fund	VTINX	Target Date	-14.19	-0.02	1.96	3.31	✔️	8.10	0.87	9.61	✔️	—	✔️	0.08	✔️	3	1-Low	—	
<i>percentile rank</i>			49	31	27	36													
<i># of funds in category</i>			162	146	123	81									08-31-2022	02-15-2022	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔️	9.85	1.00	0.59	✖️	—	✔️	0.12	✔️	3	1-Low	—	
<i>percentile rank</i>			83	62	38	30													
<i># of funds in category</i>			465	429	401	290									08-31-2022	02-15-2022	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔️	16.32	1.01	0.59	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			73	55	43	34													
<i># of funds in category</i>			332	309	286	226									08-31-2022	02-15-2022	06-30-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔️	6.98	0.98	0.59	✖️	—	✔️	0.11	✔️	3	1-Low	—	
<i>percentile rank</i>			75	85	60	42													
<i># of funds in category</i>			143	132	128	89									08-31-2022	02-15-2022	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔️	13.03	0.98	0.59	✖️	—	✔️	0.13	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			82	77	62	54													
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022		