

INTERSTAR TRANSPORTATION 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-16.96	6.32	6.41	10.19	✓	18.78	0.92	30.60	✓	☐	✓	0.27	✓	2	-	Low Risk
<i>percentile rank</i>			60	67	84	65												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	-	06-30-2022	
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 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 Index Adm	VSMAX	Small Blend	-20.74	4.98	5.37	9.57	✓	24.64	0.96	6.43	✓	☐	✖	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			67	51	16	17												
<i># of funds in category</i>			610	581	539	358									08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
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	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-11.84	0.65	1.64	0.70	✓	7.08	1.02	20.85	✓	—	—	0.26	✓	-	-	-
<i>percentile rank</i>			63	58	66	60												
<i># of funds in category</i>			210	199	190	128												
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	-	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	✖	0.55	0.07	25.24	✓	—	—	0.26	✓	-	-	-
<i>percentile rank</i>			30	48	61	64												
<i># of funds in category</i>			237	216	178	99												
Target Date																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-15.83	1.17	2.91	5.46	✓	10.98	0.90	9.61	✓	—	✓	0.08	✓	3	1-Low	-
<i>percentile rank</i>			36	48	35	24												
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	-	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	-17.53	1.40	3.15	5.96	✓	12.78	0.96	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			58	46	34	21												
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-18.42	1.82	3.43	6.46	✓	14.11	0.96	9.61	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			50	50	44	27												
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022	

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																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-18.87	2.39	3.78	6.99	✔	15.35	0.94	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			39	49	44	28													
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-19.42	2.91	4.11	7.40	✔	16.61	0.94	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			33	46	39	22													
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-19.93	3.46	4.42	7.61	✔	17.88	0.96	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			36	34	31	20													
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	-20.18	3.41	4.39	7.60	✔	18.01	0.95	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			38	35	33	20													
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-20.17	3.40	4.38	7.58	✔	18.02	0.95	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			37	35	38	26													
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	-20.16	3.40	4.38	7.58	✔	17.99	1.35	9.61	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			37	42	41	1													
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-20.10	3.38	4.36	—	✖	18.01	1.36	5.22	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			24	55	68	—													
<i># of funds in category</i>			161	37	8	—									08-31-2022	02-15-2022	06-30-2022		
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		