

THE LEAGUERS INC 403B PLAN

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 | Commit. Level | Carbon Risk |
| | | | | | | | | | | | | | | | Updated | Updated | Updated | |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | -16.96 60 1,376 | 6.32 67 1,250 | 6.41 84 1,131 | 10.19 65 828 | | 18.78 | 0.92 | 30.60 | | | | 0.27 | | 2 | - | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | -15.51 42 1,376 | 8.12 23 1,250 | 9.20 20 1,131 | 11.66 13 828 | | 20.30 | 1.00 | 6.43 | | | | 0.04 | | 3 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIGAX | Large Growth | -25.86 51 1,256 | 9.49 22 1,146 | 10.97 21 1,067 | 12.69 21 795 | | 23.92 | 1.03 | 27.77 | | | | 0.05 | | 4 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | -6.64 24 1,220 | 6.15 33 1,158 | 7.06 26 1,099 | 10.48 12 804 | | 19.12 | 0.93 | 27.77 | | | | 0.05 | | 2 | 1-Low | Medium Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | -27.45 42 585 | 5.44 43 535 | 7.68 44 494 | 10.52 40 382 | | 24.28 | 1.00 | 9.61 | | | | 0.07 | | 4 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | -11.10 51 407 | 4.86 54 393 | 5.23 35 366 | 10.10 12 272 | | 22.98 | 0.96 | 16.13 | | | | 0.07 | | 4 | 1-Low | Medium Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | -30.09 58 620 | 2.81 77 585 | 5.65 59 542 | 9.15 62 409 | | 25.27 | 0.96 | 17.76 | | | | 0.07 | | 4 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | -13.56 41 473 | 5.69 47 445 | 4.42 27 419 | 9.46 13 318 | | 25.64 | 0.96 | 6.43 | | | | 0.07 | | 4 | 1-Low | Medium Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | -28.75 53 808 | 0.73 18 726 | 2.20 4 644 | 4.56 3 373 | | 19.53 | 0.93 | 23.30 | | | | 0.57 | | 3 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -25.53 48 755 | -1.26 35 706 | -0.63 36 617 | 4.04 20 425 | | 19.95 | 1.06 | 9.61 | | | | 0.07 | | 2 | 1-Low | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | -40.24 89 449 | 3.65 5 390 | 3.12 10 350 | 7.27 4 227 | | 23.42 | 1.04 | 12.76 | | | | 0.32 | | 3 | - | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIAX | Foreign Large Value | -22.20 59 343 | -0.78 31 316 | -0.62 14 294 | 3.62 16 177 | | 20.65 | 1.04 | 12.35 | | | | 0.36 | | 2 | - | Medium Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | - | 06-30-2022 | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | Global Stock | -26.83 36 367 | 6.07 15 308 | 6.92 18 272 | 9.85 14 179 | | 21.64 | 1.09 | 21.84 | | - | | 0.41 | | 2 | 2-Basic | Low Risk |
| | | | | | | | | | | | | | | | 08-31-2022 | 02-15-2022 | 06-30-2022 | |

THE LEAGUERS INC 403B PLAN

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 Updated | Commit. Level Updated | Carbon Risk Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 4.77 | 14.46 | 7.52 | -2.44 | ✔️ | 22.47 | 1.17 | 3.92 | ✔️ | — | — | 0.86 | ✔️ | 3 | — | — |
| <i>percentile rank</i> | | | 96 | 37 | 40 | 72 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 115 | 109 | 92 | 66 | | | | | | | | | 08-31-2022 | — | — | |
| 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 | — | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | -11.02 | -2.58 | 0.65 | 2.61 | ✔️ | 4.66 | 0.68 | 8.02 | ✔️ | — | — | 0.61 | ✔️ | 2 | — | — |
| <i>percentile rank</i> | | | 16 | 19 | 4 | 2 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 131 | 112 | 95 | 58 | | | | | | | | | 04-30-2022 | — | — | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -10.87 | 0.12 | 1.71 | 3.86 | ✔️ | 10.14 | 0.91 | 7.91 | ✔️ | — | — | 0.75 | ✔️ | — | — | — |
| <i>percentile rank</i> | | | 22 | 28 | 25 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 685 | 637 | 582 | 403 | | | | | | | | | | | | |
| 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 | |
| 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 | |

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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 | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| 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 | VFIX | 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 | VTTX | 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 | VLVX | 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 Cnsv 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 | | |