

LOUISIANA FEDERAL CREDIT UNION

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																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-9.75	7.48	9.81	11.72	✓	17.98	0.87	22.52	✓	☐	✓	0.62	✓	4	—	Low Risk
percentile rank			10	45	8	10												
# of funds in category			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
percentile rank			42	23	20	13												
# of funds in category			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✓	21.47	0.92	32.06	✓	☐	✓	0.81	✓	2	1-Low	Low Risk
percentile rank			49	41	51	42												
# of funds in category			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	☐	*	0.26	✓	2	1-Low	Low Risk
percentile rank			5	56	49	41												
# of funds in category			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
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
percentile rank			52	71	23	—												
# of funds in category			585	535	494	382									08-31-2022	02-15-2022	06-30-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-6.81	5.23	5.17	10.12	✓	20.19	0.83	18.51	✓	☐	✓	0.77	✓	4	1-Low	Medium Risk
percentile rank			11	47	37	11												
# of funds in category			407	393	366	272									08-31-2022	02-15-2022	06-30-2022	
⊖ Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✓	25.18	0.95	29.42	✓	☐	✓	0.77	✓	3	—	Medium Risk
percentile rank			61	71	86	84												
# of funds in category			620	585	542	409									08-31-2022	—	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
percentile rank			41	47	27	13												
# of funds in category			473	445	419	318									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
percentile rank			53	18	4	3												
# of funds in category			808	726	644	373									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
percentile rank			48	35	36	20												
# of funds in category			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
MFS International Growth R4	MGRVX	Foreign Large Growth	-22.01	0.88	2.94	5.45	✓	16.88	0.85	10.75	✓	☐	*	0.82	✓	4	—	Low Risk
percentile rank			2	19	10	22												
# of funds in category			449	390	350	227									08-31-2022	—	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☐	✓	0.36	✓	2	—	Medium Risk
percentile rank			59	31	14	16												
# of funds in category			343	316	294	177									08-31-2022	—	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✓	21.64	1.09	21.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
percentile rank			36	15	18	14												
# of funds in category			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

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																	Updated	Updated	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																			
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													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✔	7.13	1.03	5.63	✔	—	—	0.35	✔	3	—	—	
<i>percentile rank</i>			53	33	30	42													
<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	—		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔	7.14	0.95	15.52	✔	—	—	0.61	✔	—	—	—	
<i>percentile rank</i>			32	23	26	1													
<i># of funds in category</i>			345	289	255	152													
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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															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	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

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	-10.77	1.81	2.39	5.07	✔	13.28	0.91	30.77	✔	☒	✔	0.26	✔	3	—	Low Risk
<i>percentile rank</i>			19	30	26	10												
<i># of funds in category</i>			426	409	368	263									08-31-2022	—	06-30-2022	