

LIGUORI DEFERRED SAVINGS 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 | |
| Vanguard Interm-Term Bond Index Adm | VBILX | Intermediate-Term Bond | -15.24 | -3.03 | 0.09 | 1.20 | ✔️ | 6.08 | 1.11 | 14.44 | ✔️ | 📅 | — | 0.07 | ✔️ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 64 | 32 | 16 | 18 | | | | | | | | | | | | |
| <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 | | | | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl | MALOX | Global Allocation | -18.85 | 2.76 | 2.70 | 4.51 | ✔️ | 13.84 | 1.00 | 5.75 | ✔️ | 📅 | ✔️ | 0.84 | ✔️ | 3 | — | Medium Risk |
| <i>percentile rank</i> | | | 66 | 18 | 20 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 426 | 409 | 368 | 263 | | | | | | | | | 07-31-2022 | — | 06-30-2022 | |