

# MONTGOMERY COUNTY ESD 6 401A 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating<br><i>Updated</i> | Commit.<br>Level<br><i>Updated</i> | Carbon<br>Risk<br><i>Updated</i> |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| 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 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 Growth Index Admiral    | VMGMX  | Mid-Cap Growth            | -27.45                        | 5.44  | 7.68  | 10.52 | ✔️            | 24.28             | 1.00           | 9.61   | ✔️            | 🇺🇸           | ✔️            | 0.07         | ✔️            | 4                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 42                            | 43    | 44    | 40    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 585                           | 535   | 494   | 382   |               |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                           | 06-30-2022                         |                                  |
| Vanguard Mid-Cap Value Index Admiral     | VMVAX  | Mid-Cap Value             | -11.10                        | 4.86  | 5.23  | 10.10 | ✔️            | 22.98             | 0.96           | 16.13  | ✔️            | 🇺🇸           | ✔️            | 0.07         | ✔️            | 4                                    | 1-Low                              | Medium Risk                      |
| <i>percentile rank</i>                   |        |                           | 51                            | 54    | 35    | 12    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 407                           | 393   | 366   | 272   |               |                   |                |        |               |              |               |              | 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                         |                                  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| 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                         |                                  |
| 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                         |                                  |
| Vanguard International Growth Adm        | VWILX  | Foreign Large Growth      | -40.24                        | 3.65  | 3.12  | 7.27  | ✔️            | 23.42             | 1.04           | 12.76  | ✔️            | 🇺🇸           | ✔️            | 0.32         | ✔️            | 3                                    | -                                  | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 89                            | 5     | 10    | 4     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 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                      |
| <i>percentile rank</i>                   |        |                           | 59                            | 31    | 14    | 16    |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 343                           | 316   | 294   | 177   |               |                   |                |        |               |              |               |              | 08-31-2022    | -                                    | 06-30-2022                         |                                  |
| Vanguard Total World Stock Index Admiral | VTWAX  | Global Stock              | -20.81                        | 3.83  | -     | -     | ✔️            | 19.72             | 1.01           | 9.61   | ✔️            | —            | ✔️            | 0.10         | ✔️            | 2                                    | 1-Low                              | Low Risk                         |
| <i>percentile rank</i>                   |        |                           | 60                            | 36    | -     | -     |               |                   |                |        |               |              |               |              |               |                                      |                                    |                                  |
| <i># of funds in category</i>            |        |                           | 347                           | 306   | 273   | 169   |               |                   |                |        |               |              |               |              | 08-31-2022    | 02-15-2022                           | 06-30-2022                         |                                  |

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🔴 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 |
|  |        |                          |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| <b>Alternative</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| PIMCO Commodity Real Ret Strat Instl     | PCRIX  | Commodities Broad Basket | 4.81                          | 14.52 | 7.60  | -2.37 | ✔          | 22.45          | 1.17        | 3.92   | ✔          | —         | —          | 0.76      | ✔           | 3               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 95                            | 36    | 38    | 71    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <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    |             |
| <b>Fixed Income</b>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| PIMCO International Bond (USD-Hdg) Instl | PFORX  | Global Bond              | -10.93                        | -2.49 | 0.75  | 2.71  | ✔          | 4.66           | 0.68        | 8.02   | ✔          | —         | —          | 0.51      | ✔           | 2               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 15                            | 19    | 3     | 1     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 131                           | 112   | 95    | 58    |            |                |             |        |            |           |            |           | 04-30-2022  | —               | —             |             |
| Vanguard High-Yield Corporate Adm        | VWEAX  | High Yield Bond          | -12.74                        | -0.90 | 1.36  | 3.57  | ✔          | 10.06          | 0.89        | 14.64  | ✔          | —         | —          | 0.13      | ✔           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 35                            | 53    | 36    | 26    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 685                           | 637   | 582   | 403   |            |                |             |        |            |           |            |           |             |                 |               |             |
| Vanguard Inflation-Protected Secs Adm    | VAIPX  | Inflation-Protected Bond | -11.53                        | 0.69  | 1.84  | 0.89  | ✔          | 6.68           | 0.97        | 0.89   | ✖          | —         | —          | 0.10      | ✔           | 3               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 47                            | 51    | 49    | 38    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <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 Instl                       | PIMIX  | Multisector Bond         | -10.70                        | -0.26 | 1.24  | 4.05  | ✔          | 7.14           | 0.95        | 15.52  | ✔          | —         | —          | 0.51      | ✔           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 30                            | 21    | 23    | 1     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 345                           | 289   | 255   | 152   |            |                |             |        |            |           |            |           |             |                 |               |             |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —     | —     | —          | —              | —           | 39.44  | ✔          | —         | —          | —         | —           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —     | —     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 40                            | —     | —     | —     |            |                |             |        |            |           |            |           |             |                 |               |             |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | -0.38                         | 0.50  | 1.08  | —     | ✔          | 0.56           | 0.07        | 25.24  | ✔          | —         | —          | 0.24      | ✔           | —               | —             | —           |
| <i>percentile rank</i>                   |        |                          | 30                            | 46    | 61    | —     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>            |        |                          | 237                           | 216   | 178   | 99    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <b>Balanced</b>                          |        |                          |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |
| 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      | —             |             |

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⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
| 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>                |        |             | <i>82</i>                     | <i>77</i>  | <i>62</i>  | <i>54</i>  |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| <i># of funds in category</i>         |        |             | <i>766</i>                    | <i>708</i> | <i>658</i> | <i>487</i> |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
|                                       |        |             |                               |            |            |            |               |                   |                |            |               |              |               |              |               | 08-31-2022         | 02-15-2022       | 06-30-2022     |  |