

STARRY ASSOCIATES INC RETIREMENT

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 <i>Updated</i> | Commit. Level <i>Updated</i> | Carbon Risk <i>Updated</i> |
| US Stock | | | | | | | | | | | | | | | | | | |
| 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 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 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 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| 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 | |
| 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 | |
| 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 | |
| Alternative | | | | | | | | | | | | | | | | | | |
| 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 | — | |

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🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

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|---|--------|--------------------------|-------------------------------|--------------------|--------------------|-------------------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|---|
| | | | 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 | |
| | | | | | | | | | | | | | Updated | Updated | Updated | | | |
| Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i> | VAIPX | Inflation-Protected Bond | -11.53 47 210 | 0.69 51 199 | 1.84 49 190 | 0.89 38 128 | ✔️ | 6.68 | 0.97 | 0.89 | ✖️ | — | — | 0.10 | ✔️ | 3 | — | — |
| Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i> | BAGIX | Intermediate-Term Bond | -15.26 64 448 | -3.07 33 404 | -0.09 24 366 | 1.36 10 272 | ✔️ | 5.71 | 1.04 | 22.02 | ✔️ | ☒ | — | 0.30 | ✔️ | 3 | 1-Low | — |
| Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i> | | Stable Value | — — 40 | — — — | — — — | — — — | — | — | — | 39.44 | ✔️ | — | — | — | — | — | — | — |
| Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i> | VUSFX | Ultrashort Bond | -1.51 61 237 | 0.53 44 216 | 1.32 26 178 | — — 99 | ✔️ | 1.09 | 0.13 | 5.68 | ✔️ | — | — | 0.10 | ✔️ | 3 | — | — |

| Target Date | | | | | | | | | | | | | | | | | | |
|---|-------|-------------|---------------------|-------------------|-------------------|------------------|----|-------|------|------|----|---|----|------|----|---|-------|----------|
| Vanguard Target Retirement 2020 Fund <i>percentile rank</i> <i># of funds in category</i> | VTWNX | Target Date | -15.83 36 157 | 1.17 48 147 | 2.91 35 120 | 5.46 24 57 | ✔️ | 10.98 | 0.90 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | — |
| Vanguard Target Retirement 2025 Fund <i>percentile rank</i> <i># of funds in category</i> | VTTVX | Target Date | -17.53 58 226 | 1.40 46 202 | 3.15 34 172 | 5.96 21 94 | ✔️ | 12.78 | 0.96 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2030 Fund <i>percentile rank</i> <i># of funds in category</i> | VTHRX | Target Date | -18.42 50 226 | 1.82 50 202 | 3.43 44 170 | 6.46 27 97 | ✔️ | 14.11 | 0.96 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2035 Fund <i>percentile rank</i> <i># of funds in category</i> | VTTX | Target Date | -18.87 39 219 | 2.39 49 195 | 3.78 44 169 | 6.99 28 91 | ✔️ | 15.35 | 0.94 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i> | VFORX | Target Date | -19.42 33 220 | 2.91 46 196 | 4.11 39 170 | 7.40 22 97 | ✔️ | 16.61 | 0.94 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i> | VTIVX | Target Date | -19.93 36 219 | 3.46 34 195 | 4.42 31 169 | 7.61 20 90 | ✔️ | 17.88 | 0.96 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i> | VVIFX | Target Date | -20.18 38 220 | 3.41 35 196 | 4.39 33 170 | 7.60 20 95 | ✔️ | 18.01 | 0.95 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i> | VFFVX | Target Date | -20.17 37 219 | 3.40 35 195 | 4.38 38 169 | 7.58 26 72 | ✔️ | 18.02 | 0.95 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i> | VVTSX | Target Date | -20.16 37 218 | 3.40 42 186 | 4.38 41 150 | 7.58 1 1 | ✔️ | 17.99 | 1.35 | 9.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i> | VLXVX | Target Date | -20.10 24 161 | 3.38 55 37 | 4.36 68 8 | — — — | ✖️ | 18.01 | 1.36 | 5.22 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |

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| 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 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 | |