

BAKER COLLEGE PROFESSIONAL SERVICES

Screens Summary (Data as of 09-30-2023)

⊖ 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																				
JPMorgan US Equity R6	JUEMX	Large Blend	20.65	10.55	11.05	12.45	✓	17.75	0.99	9.12	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk		
<i>percentile rank</i>			46	24	4	2														
<i># of funds in category</i>			1,562	1,422	1,309	984												08-31-2023	03-11-2022	12-31-2022
Fidelity® 500 Index	FXAIX	Large Blend Index	21.61	10.14	9.90	11.90	✓	17.85	1.00	14.67	✓	☐	✓	0.02	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			29	30	19	8														
<i># of funds in category</i>			1,562	1,422	1,309	984												08-31-2023	07-19-2023	12-31-2022
Vanguard Growth Index Admiral	VIGAX	Large Growth	28.10	6.75	11.94	13.56	✓	22.00	1.05	28.77	✓	☐	✓	0.05	✓	4	1-Low	Low Risk		
<i>percentile rank</i>			23	34	14	16														
<i># of funds in category</i>			1,321	1,222	1,135	895												08-31-2023	02-15-2022	12-31-2022
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	20.17	12.73	9.13	9.92	✓	17.94	1.00	19.82	✓	☐	✖	0.26	✓	3	–	Low Risk		
<i>percentile rank</i>			13	37	8	12														
<i># of funds in category</i>			1,291	1,210	1,153	883												08-31-2023	–	12-31-2022
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	15.10	0.42	6.78	10.65	✓	19.90	0.91	14.87	✓	☐	✓	0.66	✓	5	2-Basic	Low Risk		
<i>percentile rank</i>			38	66	34	13														
<i># of funds in category</i>			609	568	537	431												08-31-2023	02-15-2022	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40	✓	19.22	0.96	17.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk		
<i>percentile rank</i>			77	73	56	27														
<i># of funds in category</i>			430	409	393	298												08-31-2023	02-15-2022	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	10.38	-2.60	4.47	7.37	✓	21.54	0.90	9.75	✓	☐	✓	0.88	✓	4	–	Medium Risk		
<i>percentile rank</i>			41	80	37	59														
<i># of funds in category</i>			617	586	547	420												08-31-2023	–	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14	✓	21.67	0.92	7.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk		
<i>percentile rank</i>			53	55	41	14														
<i># of funds in category</i>			507	469	439	346												08-31-2023	02-15-2022	12-31-2022
Non-US Stock																				
American Funds New World R6	RNWGX	Diversified Emerging Mkts	17.35	1.56	5.29	5.04	✓	17.07	0.85	24.30	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk		
<i>percentile rank</i>			26	32	9	3														
<i># of funds in category</i>			853	753	682	417												08-31-2023	02-15-2022	12-31-2022
Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	22.99	3.71	5.56	–	✓	18.96	1.07	13.59	✓	☐	✖	0.71	✓	4	–	Low Risk		
<i>percentile rank</i>			56	64	6	–														
<i># of funds in category</i>			800	746	686	460												08-31-2023	–	12-31-2022
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70	✓	23.40	1.12	13.76	✓	☐	✓	0.34	✓	3	–	Low Risk		
<i>percentile rank</i>			71	82	19	9														
<i># of funds in category</i>			463	423	370	263												08-31-2023	–	12-31-2022
Schwab Fdmtl Intl Lg Co Idx	SFNNX	Foreign Large Value	29.87	12.06	4.45	4.56	✓	19.59	1.04	6.43	✓	☐	✓	0.25	✓	1	–	Medium Risk		
<i>percentile rank</i>			37	19	17	6														
<i># of funds in category</i>			401	362	337	218												08-31-2023	–	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82	✓	19.33	1.11	22.84	✓	–	✓	0.41	✓	2	2-Basic	Low Risk		
<i>percentile rank</i>			35	24	13	10														
<i># of funds in category</i>			369	327	288	193												08-31-2023	02-15-2022	12-31-2022

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																Updated	Updated	Updated
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔	18.27	1.12	4.92	✔	—	—	0.99	✔	3	—	—
<i>percentile rank</i>			57	57	43	62												
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	-3.30	1.41	3.93	6.28	✔	20.08	0.97	17.76	✔	—	✔	0.75	✔	4	—	Low Risk
<i>percentile rank</i>			85	89	15	20												
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔	4.30	0.57	9.02	✔	—	—	0.63	✔	4	—	—
<i>percentile rank</i>			19	10	17	1												
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	8.90	1.61	3.11	4.49	✔	7.73	0.95	15.97	✔	—	—	0.38	✔	—	—	—
<i>percentile rank</i>			72	53	26	8												
<i># of funds in category</i>			721	664	621	456												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			75	59	52	25												
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	☐	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			24	36	22	11												
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	2.29	-2.56	1.58	2.27	✔	5.78	0.90	17.01	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			19	6	4	6												
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			73	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✔	0.65	0.04	26.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			90	73	77	—												
<i># of funds in category</i>			243	216	192	107												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	7.31	2.03	3.74	4.76	✔	8.64	0.89	11.75	✔	—	✔	0.28	✔	1	—	—
<i>percentile rank</i>			53	1	7	1												
<i># of funds in category</i>			128	115	106	51									08-31-2023	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	8.21	2.32	3.97	5.10	✔	9.36	0.87	11.75	✔	—	✖	0.30	✔	1	—	—
<i>percentile rank</i>			61	2	4	1												
<i># of funds in category</i>			137	121	107	47									08-31-2023	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	8.83	2.32	4.11	5.53	✔	9.82	0.84	11.75	✔	—	✔	0.30	✔	2	—	—
<i>percentile rank</i>			63	10	10	3												
<i># of funds in category</i>			169	153	140	68									08-31-2023	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	10.07	2.61	4.63	6.24	✔	10.78	0.86	11.75	✔	—	✔	0.32	✔	2	—	Low Risk
percentile rank			52	15	3	4												
# of funds in category			266	243	215	123												
														08-31-2023	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	12.16	3.46	5.15	7.05	✔	12.17	0.90	11.75	✔	—	✔	0.33	✔	2	—	Low Risk
percentile rank			44	16	2	1												
# of funds in category			260	239	205	124												
														08-31-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	14.53	4.63	6.01	7.89	✔	13.81	0.94	11.75	✔	—	✔	0.35	✔	2	—	Low Risk
percentile rank			38	18	1	1												
# of funds in category			258	237	213	120												
														08-31-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	16.70	5.30	6.46	8.25	✔	15.10	0.96	11.75	✔	—	✔	0.36	✔	2	—	Low Risk
percentile rank			30	32	1	1												
# of funds in category			249	229	204	123												
														08-31-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	17.33	5.39	6.52	8.37	✔	15.52	0.94	11.75	✔	—	✔	0.37	✔	2	—	Low Risk
percentile rank			53	64	3	1												
# of funds in category			263	243	217	123												
														08-31-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	17.77	5.28	6.49	8.40	✔	15.78	0.94	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
percentile rank			60	78	4	1												
# of funds in category			247	227	204	121												
														08-31-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	18.14	5.16	6.41	8.35	✔	15.98	0.95	11.75	✔	—	✔	0.38	✔	2	—	Low Risk
percentile rank			52	86	6	1												
# of funds in category			259	235	212	107												
														08-31-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	18.17	5.12	6.37	—	✔	16.00	1.28	8.52	✔	—	✔	0.38	✔	2	—	Low Risk
percentile rank			51	88	10	—												
# of funds in category			244	218	190	10												
														08-31-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	18.23	5.15	—	—	✔	16.00	1.28	3.75	✔	—	✔	0.38	✔	2	—	Low Risk
percentile rank			62	82	—	—												
# of funds in category			186	129	10	—												
														08-31-2023	—	12-31-2022		
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	4.35	-1.78	1.80	—	✔	8.10	1.09	8.35	✔	—	✔	0.23	✔	3	—	—
percentile rank			62	70	46	—												
# of funds in category			178	167	155	113												
														08-31-2023	—	—		
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	8.23	0.89	3.76	—	✔	10.20	1.07	8.35	✔	—	✔	0.25	✔	3	—	Low Risk
percentile rank			34	46	12	—												
# of funds in category			529	503	468	340												
														08-31-2023	—	09-30-2022		
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	12.39	3.12	5.07	—	✔	12.44	1.03	8.35	✔	—	✔	0.26	✔	3	—	Low Risk
percentile rank			30	56	32	—												
# of funds in category			894	831	784	577												
														08-31-2023	—	12-31-2022		
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	16.55	5.62	6.51	—	✔	14.69	1.03	8.35	✔	—	✔	0.27	✔	4	—	Low Risk
percentile rank			16	37	9	—												
# of funds in category			380	351	328	252												
														08-31-2023	—	12-31-2022		