

CITY OF HIBBING 457B PLAN

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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87	✔️	17.85	1.00	7.43	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984												
08-31-2023 02-15-2022 12-31-2022																		
MFS Growth R6	MFEKX	Large Growth	25.32	3.59	9.63	12.84	✔️	20.06	0.95	21.51	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			44	67	45	27												
<i># of funds in category</i>			1,321	1,222	1,135	895												
08-31-2023 02-15-2022 12-31-2022																		
Invesco Diversified Dividend R6	LCEFX	Large Value	11.33	10.03	6.12	7.87	✔️	15.61	0.86	7.60	✔️	🇺🇸	✔️	0.46	✔️	3	-	Medium Risk
<i>percentile rank</i>			79	73	60	69												
<i># of funds in category</i>			1,291	1,210	1,153	883												
08-31-2023 - 12-31-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	12.61	7.26	6.49	9.05	✔️	19.36	0.99	25.38	✔️	🇺🇸	✔️	0.05	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			68	81	28	17												
<i># of funds in category</i>			456	421	392	269												
08-31-2023 02-15-2022 12-31-2022																		
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.38	10.88	6.80	8.74	✔️	20.29	0.82	9.85	✔️	🇺🇸	✖️	0.71	✔️	3	-	Medium Risk
<i>percentile rank</i>			64	7	11	25												
<i># of funds in category</i>			617	586	547	420												
08-31-2023 - 12-31-2022																		
DFA US Small Cap Value I	DFS VX	Small Value	17.51	22.85	6.11	7.70	✔️	23.11	0.98	11.59	✔️	🇺🇸	✔️	0.30	✔️	2	-	Medium Risk
<i>percentile rank</i>			33	14	19	21												
<i># of funds in category</i>			507	469	439	346												
08-31-2023 - 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	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																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69	✔️	18.68	1.06	15.01	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460												
08-31-2023 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01	✔️	19.09	1.09	10.61	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460												
08-31-2023 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	-1.27	2.33	2.44	5.51	✔️	20.72	1.01	27.40	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			63	74	56	49												
<i># of funds in category</i>			271	248	230	166												
08-31-2023 02-15-2022 12-31-2022																		
Fixed Income																		
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 - -																		

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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	
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	—	
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔	5.77	0.84	16.52	✔	—	—	0.62	✔	4	—	—
<i>percentile rank</i>			26	25	18	1												
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—	
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																		
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	8.72	0.87	3.35	5.03	✔	11.09	0.89	5.42	✔	—	✔	0.09	✔	4	1-Low	Low Risk
<i>percentile rank</i>			85	86	66	57												
<i># of funds in category</i>			266	243	215	123									08-31-2023	04-07-2022	09-30-2022	
BlackRock LifePath® Index 2030 K	LINKX	Target Date	11.35	2.30	4.11	5.75	✔	12.64	0.93	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			68	75	53	54												
<i># of funds in category</i>			260	239	205	124									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	13.73	3.68	4.83	6.45	✔	14.08	0.96	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			64	69	44	46												
<i># of funds in category</i>			258	237	213	120									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2040 K	LKKX	Target Date	15.98	4.93	5.45	7.05	✔	15.42	0.98	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			52	56	32	41												
<i># of funds in category</i>			249	229	204	123									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2045 K	LIHXX	Target Date	18.10	6.01	6.03	7.56	✔	16.53	1.01	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			28	28	23	25												
<i># of funds in category</i>			263	243	217	123									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	19.35	6.59	6.34	7.82	✔	17.11	1.03	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			12	11	7	13												
<i># of funds in category</i>			247	227	204	121									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	19.73	6.71	6.41	7.92	✔	17.21	1.03	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			9	13	5	9												
<i># of funds in category</i>			259	235	212	107									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	19.83	6.72	6.43	—	✔	17.23	1.39	5.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			10	13	6	—												
<i># of funds in category</i>			244	218	190	10									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	19.74	6.68	—	—	✔	17.26	1.39	3.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
<i>percentile rank</i>			13	20	—	—												
<i># of funds in category</i>			186	129	10	—									08-31-2023	04-07-2022	12-31-2022	
BlackRock LifePath® Index Retire K	LIRKX	Target Date	7.62	-0.19	2.89	4.04	✔	10.06	1.12	5.42	✔	—	✔	0.09	✔	4	1-Low	—
<i>percentile rank</i>			33	52	20	7												
<i># of funds in category</i>			196	185	163	99									08-31-2023	04-07-2022	—	

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Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔	11.88	0.97	24.76	✔	—	✔	0.25	✔	2	1-Low	Low Risk
<i>percentile rank</i>			28	24	19	12												
<i># of funds in category</i>			894	831	784	577										08-31-2023	02-15-2022	12-31-2022