

KEYSTONE ADOLESCENT CENTER INC

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																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	26.11	10.27	8.62	10.62	✔️	16.58	0.91	31.60	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk
<i>percentile rank</i>			6	28	59	52												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	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	
American Century Ultra® R6	AULDZ	Large Growth	26.13	6.09	12.32	14.55	✔️	22.89	1.09	14.78	✔️	🇺🇸	✔️	0.56	✔️	3	–	Low Risk
<i>percentile rank</i>			38	43	11	6												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	–	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	18.35	11.69	9.07	10.78	✔️	15.84	0.85	26.27	✔️	🇺🇸	❌	0.27	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			67	12	45	48												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	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	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31	✔️	21.75	0.93	18.76	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			39	66	54	61												
<i># of funds in category</i>			617	586	547	420									08-31-2023	02-15-2022	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																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49	✔️	16.62	0.92	15.10	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
<i>percentile rank</i>			70	43	36	37												
<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																		
DFA Real Estate Securities I	DFREX	Real Estate	-1.98	2.85	2.99	6.16	✔️	20.47	0.99	11.59	✔️	—	✔️	0.18	✔️	3	–	Low Risk
<i>percentile rank</i>			73	64	36	23												
<i># of funds in category</i>			271	248	230	166									08-31-2023	–	12-31-2022	

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															Updated	Updated	Updated	
Fixed Income																		
🚫 Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	0.91	-7.05	-0.71	1.50	🚫	9.23	1.45	16.76	🟢	—	—	0.42	🟢	2	—	—
percentile rank			63	99	90	36												
# of funds in category			676	608	568	401												
															08-31-2023	—	—	
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	—	—
percentile rank			75	59	52	25												
# of funds in category			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	—
percentile rank			24	36	22	11												
# of funds in category			529	477	437	321												
															08-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	🟢	—	—	—	—	—	—	—
percentile rank			—	—	—	—												
# of funds in category			73	—	—	—												
															—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	🟢	0.65	0.04	26.24	🟢	—	—	0.24	🟢	—	—	—
percentile rank			90	73	77	—												
# of funds in category			243	216	192	107												
															—	—	—	
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
percentile rank			28	24	19	12												
# of funds in category			894	831	784	577												
															08-31-2023	02-15-2022	12-31-2022	