

# LAKE LURE CLASSICAL ACADEMY 403B

## 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	
<b>US Stock</b>																		
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	
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	27.68	7.91	12.37	14.43	—	20.80	1.00	24.26	✔️	🏠	✔️	0.04	✔️	3	—	Low Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,321	1,222	1,135	895												
															08-31-2023	—	12-31-2022	
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	14.43	11.02	6.26	8.46	—	17.58	1.00	24.61	✔️	🏠	✔️	0.04	✔️	3	—	Medium Risk
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			1,291	1,210	1,153	883												
															08-31-2023	—	12-31-2022	
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	15.43	11.99	5.99	8.88	✔️	20.48	1.04	27.03	✔️	🏠	❌	0.05	✔️	3	—	Medium Risk
<i>percentile rank</i>			34	18	43	22												
<i># of funds in category</i>			456	421	392	269												
															08-31-2023	—	12-31-2022	
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	9.50	0.96	1.38	6.58	✔️	22.93	1.00	14.08	✔️	🏠	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			51	64	83	79												
<i># of funds in category</i>			617	586	547	420												
															08-31-2023	—	12-31-2022	
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	7.80	13.19	2.60	6.17	✔️	23.15	1.00	14.08	✔️	🏠	✔️	0.05	✔️	2	—	Medium Risk
<i>percentile rank</i>			90	86	80	58												
<i># of funds in category</i>			507	469	439	346												
															08-31-2023	—	12-31-2022	
<b>Non-US Stock</b>																		
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	
<b>Alternative</b>																		
Vanguard Real Estate Index Admiral	VGSIX	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	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	2.29	-4.42	0.80	1.87	✔️	6.21	0.99	23.02	✔️	—	—	0.30	✔️	3	1-Low	—
<i>percentile rank</i>			18	38	19	16												
<i># of funds in category</i>			676	608	568	401												
															08-31-2023	02-15-2022	—	

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													Updated	Updated	Updated			
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	1.04 75 241	-2.06 59 224	2.00 52 220	1.64 25 158	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	1.41 24 529	-5.02 36 477	0.44 22 437	1.55 11 321	✔	6.29	1.01	23.02	✔	☒	—	0.30	✔	3	1-Low	—
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 73	— — —	— — —	— — —	—	—	—	40.44	✔	—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	4.30 81 243	1.13 78 216	1.86 41 192	— — 107	✔	0.95	0.10	5.47	✔	—	—	0.10	✔	3	—	—

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.53 28 529	-0.12 79 503	2.89 40 468	4.25 27 340	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	16.25 19 380	4.63 58 351	5.36 30 328	7.00 28 252	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.72 53 178	-2.53 90 167	1.50 60 155	2.76 46 113	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	12.37 31 894	2.25 79 831	4.15 55 784	5.66 50 577	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk