

PARAMOUNT SCHOOLS OF EXCELLENCE

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																			
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	16.54	8.60	8.67	10.64		17.00	0.94	5.42				0.37		4	-	Low Risk	
<i>percentile rank</i>			76	69	57	52													
<i># of funds in category</i>			1,562	1,422	1,309	984													
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													
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.09	5.15	8.61	11.72		20.11	0.94	29.93				0.30		1	1-Low	Low Risk	
<i>percentile rank</i>			59	52	61	53													
<i># of funds in category</i>			1,321	1,222	1,135	895													
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													
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46		21.38	1.01	10.61				0.07		3	1-Low	Medium Risk	
<i>percentile rank</i>			38	42	28	40													
<i># of funds in category</i>			609	568	537	431													
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													
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													
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													
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													
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													
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													
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57		19.53	1.03	13.35				0.38		2	-	Medium Risk	
<i>percentile rank</i>			80	61	46	34													
<i># of funds in category</i>			401	362	337	218													
American Funds Capital World Gr&Inc R6	RWIGX	Global Stock	22.68	5.86	5.90	7.18		17.29	0.99	17.67		-		0.42		2	1-Low	Low Risk	
<i>percentile rank</i>			17	58	46	50													
<i># of funds in category</i>			389	359	307	205													

PARAMOUNT SCHOOLS OF EXCELLENCE

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
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	—	—	
Vanguard Real Estate Index Admiral	VGSLX	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																		
⊖ 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	—	—
<i>percentile rank</i>			63	99	90	36												
<i># of funds in category</i>			676	608	568	401									08-31-2023	—	—	
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	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✔	7.83	0.95	1.09	✘	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			64	70	35	19												
<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	—	
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												
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	11.32	5.60	4.36	5.10	✔	12.80	0.93	31.77	✔	☒	✔	0.26	✔	2	—	Medium Risk
<i>percentile rank</i>			45	21	18	12												
<i># of funds in category</i>			427	411	395	287									08-31-2023	—	12-31-2022	