

ASDSO RETIREMENT PLAN

Screens Summary (Data as of 09-30-2024)

⊖ 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	36.29	11.87	15.93	13.34	✓	17.52	1.00	6.84	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			24	22	20	9												
<i># of funds in category</i>			1,497	1,348	1,236	919												
															08-31-2024	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	40.93	7.90	16.78	13.84	✓	20.35	0.95	30.93	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			43	56	42	53												
<i># of funds in category</i>			1,172	1,107	1,034	803												
															08-31-2024	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	26.44	10.77	11.56	10.58	✓	15.34	0.91	3.59	✓	☐	✓	0.18	✓	2	-	Medium Risk
<i>percentile rank</i>			60	29	43	19												
<i># of funds in category</i>			1,194	1,108	1,054	820												
															08-31-2024	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	28.79	5.31	11.22	10.21	✓	19.35	0.98	1.62	✖	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			34	72	54	26												
<i># of funds in category</i>			471	433	391	264												
															08-31-2024	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	26.26	2.67	13.16	10.14	✓	19.90	0.82	10.85	✓	☐	✖	0.69	✓	4	-	Medium Risk
<i>percentile rank</i>			47	22	13	43												
<i># of funds in category</i>			582	558	530	407												
															08-31-2024	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	25.62	10.37	14.40	9.30	✓	22.11	0.95	12.60	✓	☐	✓	0.31	✓	2	-	Medium Risk
<i>percentile rank</i>			27	11	12	20												
<i># of funds in category</i>			485	456	428	329												
															08-31-2024	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	24.64	1.39	8.37	6.92	✓	15.99	0.80	25.31	✓	☐	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			38	38	18	1												
<i># of funds in category</i>			805	721	647	431												
															08-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	22.17	4.30	7.58	5.08	✓	16.70	0.99	16.01	✓	☐	✓	0.54	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	56	59	67												
<i># of funds in category</i>			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.64	4.80	8.27	5.92	✓	18.07	1.09	11.61	✓	☐	✓	0.08	✓	2	1-Low	Low Risk
<i>percentile rank</i>			50	45	38	28												
<i># of funds in category</i>			789	723	675	442												
															08-31-2024	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	34.20	2.50	4.77	7.32	✓	22.22	1.03	28.40	✓	—	✓	0.13	✓	2	1-Low	Low Risk
<i>percentile rank</i>			30	64	53	45												
<i># of funds in category</i>			247	238	219	156												
															08-31-2024	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	12.13	-1.11	1.22	2.30	✓	8.44	1.10	27.77	✓	—	—	0.40	✓	3	1-Low	-
<i>percentile rank</i>			67	49	30	32												
<i># of funds in category</i>			618	561	519	365												
															08-31-2024	02-15-2022	-	

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															Updated	Updated	Updated	
American Century Inflation-Adjs Bond R6	AIADX	Inflation-Protected Bond	10.04	-0.79	2.47	-	✔	7.39	1.03	22.85	✔	—	—	0.29	✔	3	-	-
<i>percentile rank</i>			31	54	50	-												
<i># of funds in category</i>			161	153	145	107									05-31-2024	-	-	
⚠ TCW MetWest Total Return Bd Plan	MWTSX	Intermediate-Term Bond	12.76	-1.77	0.54	1.95	✔	8.62	1.13	27.52	✔	—	—	0.37	✔	4	-	-
<i>percentile rank</i>			37	77	63	59												
<i># of funds in category</i>			618	561	519	365									08-31-2024	-	-	
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	—	-	-	41.44	✔	—	—	-	-	-	-	
<i>percentile rank</i>			-	-	-	-												
<i># of funds in category</i>			14	-	-	-												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	6.88	3.16	2.52	-	✔	1.27	0.11	6.47	✔	—	—	0.10	✔	3	-	-
<i>percentile rank</i>			31	74	48	-												
<i># of funds in category</i>			252	204	185	114									08-31-2024	-	-	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	26.27	7.25	9.65	8.77	✔	12.13	0.98	25.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			14	9	17	10												
<i># of funds in category</i>			743	694	655	497									08-31-2024	02-15-2022	12-31-2022	