

BAKER COLLEGE PROFESSIONAL SERVICES

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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	37.69	12.52	18.02	14.00	✓	17.32	0.98	10.13	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			11	13	2	2												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	03-11-2022	12-31-2022	
Fidelity 500 Index	FXAIX	Large Blend Index	36.33	11.90	15.96	13.37	✓	17.52	1.00	15.67	✓	🇺🇸	✓	0.02	✓	3	1-Low	Low Risk
<i>percentile rank</i>			23	20	19	8												
<i># of funds in category</i>			1,497	1,348	1,236	919									08-31-2024	07-19-2023	12-31-2022	
Vanguard Growth Index Admiral	VIGAX	Large Growth	41.90	10.46	19.00	15.54	✓	22.22	1.06	29.77	✓	🇺🇸	✓	0.05	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	24	17	18												
<i># of funds in category</i>			1,172	1,107	1,034	803									08-31-2024	02-15-2022	12-31-2022	
Vanguard Windsor™ II Admiral™	VWNAX	Large Value	29.25	9.72	14.48	10.95	✓	16.76	0.98	20.82	✓	🇺🇸	✖	0.26	✓	3	–	Low Risk
<i>percentile rank</i>			30	49	7	13												
<i># of funds in category</i>			1,194	1,108	1,054	820									08-31-2024	–	12-31-2022	
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	27.90	1.43	10.20	12.05	✓	20.10	0.92	15.87	✓	🇺🇸	✓	0.66	✓	4	2-Basic	Low Risk
<i>percentile rank</i>			36	41	53	12												
<i># of funds in category</i>			548	528	493	389									08-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	31.04	8.73	10.76	9.56	✓	18.68	0.94	1.62	✖	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			11	50	49	24												
<i># of funds in category</i>			406	388	374	285									08-31-2024	02-15-2022	12-31-2022	
MFS New Discovery R6	MNDKX	Small Growth	17.74	-6.65	7.07	9.56	✓	21.19	0.89	10.76	✓	🇺🇸	✓	0.90	✓	4	–	Medium Risk
<i>percentile rank</i>			89	85	88	53												
<i># of funds in category</i>			582	558	530	407									08-31-2024	–	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.69	8.22	11.60	9.58	✓	21.00	0.90	8.43	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			9	26	35	15												
<i># of funds in category</i>			485	456	428	329									08-31-2024	02-15-2022	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	
Hartford Schrodgers International Stk SDR	SCIJX	Foreign Large Blend	27.47	4.01	11.10	–	✓	18.07	1.06	14.59	✓	🇺🇸	✖	0.69	✓	4	–	Low Risk
<i>percentile rank</i>			12	63	2	–												
<i># of funds in category</i>			789	723	675	442									08-31-2024	–	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	28.94	-3.65	10.76	8.97	✓	22.88	1.22	14.77	✓	🇺🇸	✓	0.31	✓	3	–	Low Risk
<i>percentile rank</i>			30	84	8	10												
<i># of funds in category</i>			407	391	342	228									08-31-2024	–	12-31-2022	
Schwab Fundamental Intl Equity Index Fd	SFNNX	Foreign Large Value	21.87	7.92	9.61	6.01	✓	17.35	0.98	7.44	✓	🇺🇸	✓	0.25	✓	1	–	Medium Risk
<i>percentile rank</i>			59	39	21	11												
<i># of funds in category</i>			365	340	314	213									08-31-2024	–	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	31.71	5.46	13.85	11.77	✓	18.55	1.10	23.85	✓	—	✓	0.42	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			51	34	21	14												
<i># of funds in category</i>			344	324	274	192									08-31-2024	02-15-2022	12-31-2022	

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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	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	3.25	2.36	8.98	0.50	✔	17.12	1.09	5.92	✔	—	—	1.00	✔	2	—	—
<i>percentile rank</i>			22	90	43	53												
<i># of funds in category</i>			115	106	101	66									08-31-2024	—	—	
Neuberger Berman Real Estate R6	NRREX	Real Estate	35.71	2.90	5.57	8.33	✔	21.96	1.01	18.76	✔	—	✔	0.76	✔	3	—	Low Risk
<i>percentile rank</i>			12	50	25	12												
<i># of funds in category</i>			247	238	219	156									08-31-2024	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	10.77	0.93	1.37	3.15	✔	5.06	0.57	10.02	✔	—	—	0.75	✔	3	—	—
<i>percentile rank</i>			57	4	15	1												
<i># of funds in category</i>			107	105	97	60									03-31-2024	—	—	
PGIM High Yield R6	PHYQX	High Yield Bond	16.12	2.78	4.60	5.34	✔	8.34	0.96	16.97	✔	—	—	0.38	✔	1	—	—
<i>percentile rank</i>			12	52	30	7												
<i># of funds in category</i>			670	614	579	435									08-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.82	-0.62	2.52	2.45	✔	7.13	0.99	2.90	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			37	37	43	24												
<i># of funds in category</i>			161	153	145	107									08-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	12.58	-1.10	0.78	2.25	✔	7.74	1.01	24.02	✔	☐	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			13	27	27	13												
<i># of funds in category</i>			525	464	415	287									08-31-2024	02-15-2022	—	
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	13.65	0.27	2.63	2.94	✔	7.22	0.93	18.01	✔	—	—	0.44	✔	2	1-Low	—
<i>percentile rank</i>			13	8	3	7												
<i># of funds in category</i>			618	561	519	365									08-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.44	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			14	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	6.57	3.36	2.38	—	✔	0.96	0.07	27.24	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			44	54	65	—												
<i># of funds in category</i>			252	204	185	114												
Target Date																		
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	18.61	4.14	6.16	5.60	✔	9.04	0.90	12.76	✔	—	✖	0.29	✔	3	—	—
<i>percentile rank</i>			9	1	2	1												
<i># of funds in category</i>			97	89	82	46									08-31-2024	—	—	
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	19.37	4.20	6.55	5.94	✔	9.65	0.88	12.76	✔	—	✔	0.30	✔	3	—	—
<i>percentile rank</i>			4	1	3	1												
<i># of funds in category</i>			120	112	102	56									08-31-2024	—	—	
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	20.50	4.42	6.98	6.39	✔	10.17	0.85	12.76	✔	—	✔	0.31	✔	3	—	—
<i>percentile rank</i>			8	1	9	2												
<i># of funds in category</i>			166	150	134	79									08-31-2024	—	—	

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	21.39	4.39	7.81	7.07	✓	10.92	0.85	12.76	✓	—	✓	0.32	✓	3	—	Low Risk
percentile rank			18	4	2	4												
# of funds in category			241	224	193	130												
														08-31-2024	—	06-30-2022		
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	23.58	5.03	8.87	8.01	✓	12.17	0.88	12.76	✓	—	✓	0.33	✓	3	—	Low Risk
percentile rank			13	5	1	1												
# of funds in category			252	234	198	132												
														08-31-2024	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFETX	Target Date	26.15	5.75	10.39	9.06	✓	13.56	0.92	12.76	✓	—	✓	0.35	✓	3	—	Low Risk
percentile rank			6	8	1	1												
# of funds in category			248	226	192	132												
														08-31-2024	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFETX	Target Date	28.87	6.55	11.41	9.67	✓	14.84	0.96	12.76	✓	—	✖	0.37	✓	3	—	Low Risk
percentile rank			8	8	5	1												
# of funds in category			246	229	193	132												
														08-31-2024	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	29.73	6.69	11.66	9.86	✓	15.28	0.95	12.76	✓	—	✖	0.37	✓	3	—	Low Risk
percentile rank			12	23	8	1												
# of funds in category			243	226	192	132												
														08-31-2024	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	30.07	6.56	11.71	9.91	✓	15.55	0.95	12.76	✓	—	✖	0.38	✓	3	—	Low Risk
percentile rank			18	43	3	1												
# of funds in category			244	227	193	132												
														08-31-2024	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	30.36	6.49	11.67	9.89	✓	15.79	0.95	12.76	✓	—	✓	0.38	✓	3	—	Low Risk
percentile rank			13	47	10	1												
# of funds in category			242	225	193	127												
														08-31-2024	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	30.49	6.45	11.65	—	✓	15.82	1.23	9.52	✓	—	✓	0.39	✓	3	—	Low Risk
percentile rank			14	54	13	—												
# of funds in category			239	222	183	33												
														08-31-2024	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVFX	Target Date	30.43	6.46	—	—	✓	15.82	1.23	4.75	✓	—	✓	0.39	✓	3	—	Low Risk
percentile rank			17	57	—	—												
# of funds in category			248	178	45	—												
														08-31-2024	—	12-31-2022		
American Funds 2070 Trgt Date Retire R6	RFBFX	Target Date	—	—	—	—	—	—	—	0.75	✖	—	✓	0.39	✓	3	—	—
percentile rank			—	—	—	—												
# of funds in category			248	178	45	—												
														08-31-2024	—	—		
Balanced																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	16.39	0.79	3.48	—	✓	9.16	1.11	9.36	✓	—	✓	0.24	✓	3	—	—
percentile rank			18	71	46	—												
# of funds in category			152	141	137	105												
														08-31-2024	—	—		
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	19.88	2.92	6.34	—	✓	10.92	1.09	9.36	✓	—	✓	0.25	✓	3	—	Low Risk
percentile rank			16	29	11	—												
# of funds in category			465	452	415	306												
														08-31-2024	—	09-30-2022		
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	23.84	4.81	8.75	—	✓	12.82	1.04	9.36	✓	—	✓	0.27	✓	3	—	Low Risk
percentile rank			32	48	32	—												
# of funds in category			743	694	655	497												
														08-31-2024	—	12-31-2022		
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	27.74	6.86	11.23	—	✓	14.73	1.04	9.36	✓	—	✓	0.29	✓	4	—	Low Risk
percentile rank			18	17	9	—												
# of funds in category			313	307	280	231												
														08-31-2024	—	12-31-2022		

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