

# NATIONAL ALLIANCE FOR PUBLIC

## 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 | Commit. Level | Carbon Risk |            |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 | Updated       | Updated     | Updated    |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |            |
| 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 |
| MFS Growth R6                            | MFEKX  | Large Growth              | 42.00                         | 8.50  | 15.90 | 15.25 | ✔          | 20.38          | 0.96        | 22.51  | ✔          | 🇺🇸        | ✔          | 0.51      | ✔           | 4               | 2-Basic       | Low Risk    |            |
| <i>percentile rank</i>                   |        |                           | 37                            | 51    | 56    | 22    |            |                |             |        |            |           |            |           |             |                 |               |             |            |
| <i># of funds in category</i>            |        |                           | 1,172                         | 1,107 | 1,034 | 803   |            |                |             |        |            |           |            |           |             |                 | 08-31-2024    | 02-15-2022  | 12-31-2022 |
| Invesco Diversified Dividend R6          | LCEFX  | Large Value               | 25.45                         | 9.45  | 9.22  | 8.73  | ✔          | 14.91          | 0.88        | 8.60   | ✔          | 🇺🇸        | ✔          | 0.47      | ✔           | 3               | -             | Medium Risk |            |
| <i>percentile rank</i>                   |        |                           | 70                            | 54    | 83    | 69    |            |                |             |        |            |           |            |           |             |                 |               |             |            |
| <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 |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |            |
| 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 |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |            |
| 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 |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |           |             |                 |               |             |            |
| 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    | -           | -          |

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| 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       |             |   |
| Baird Aggregate Bond Inst<br><i>percentile rank</i><br><i># of funds in category</i>            | BAGIX  | Intermediate-Term Bond | 12.58<br>13<br>525            | -1.10<br>27<br>464 | 0.78<br>27<br>415 | 2.25<br>13<br>287 | ✔️         | 7.74           | 1.01        | 24.02  | ✔️         | 📦         | —          | 0.30        | ✔️              | 4             | 1-Low       | — |
| PIMCO Income Instl<br><i>percentile rank</i><br><i># of funds in category</i>                   | PIMIX  | Multisector Bond       | 12.73<br>51<br>363            | 2.43<br>23<br>331  | 3.61<br>21<br>282 | 4.36<br>3<br>195  | ✔️         | 6.61           | 0.81        | 17.52  | ✔️         | —         | —          | 0.83        | ✔️              | 4             | —           | — |
| Lincoln Stable Value Account -L7NGPA<br><i>percentile rank</i><br><i># of funds in category</i> |        | Stable Value           | —<br>—<br>14                  | —<br>—<br>—        | —<br>—<br>—       | —<br>—<br>—       | —          | —              | —           | 41.44  | ✔️         | —         | —          | —           | —               | —             | —           | — |
| Federated Hermes Govt Ultrashort R6<br><i>percentile rank</i><br><i># of funds in category</i>  | FGULX  | Ultrashort Bond        | 6.57<br>44<br>252             | 3.36<br>54<br>204  | 2.38<br>65<br>185 | —<br>—<br>114     | ✔️         | 0.96           | 0.07        | 27.24  | ✔️         | —         | —          | 0.24        | ✔️              | —             | —           | — |

| Target Date   |       |             |                    |                   |                    |                   |    |       |      |       |    |   |    |      |    |   |       |          |
|---|-------|-------------|--------------------|-------------------|--------------------|-------------------|----|-------|------|-------|----|---|----|------|----|---|-------|----------|
| Vanguard Target Retirement 2020 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTWNX | Target Date | 18.25<br>70<br>166 | 2.86<br>44<br>150 | 6.01<br>49<br>134  | 5.99<br>36<br>79  | ✔️ | 10.20 | 0.86 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | —        |
| Vanguard Target Retirement 2025 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTTVX | Target Date | 21.13<br>24<br>241 | 3.68<br>19<br>224 | 7.09<br>28<br>193  | 6.74<br>22<br>130 | ✔️ | 11.76 | 0.92 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2030 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTHRX | Target Date | 23.27<br>25<br>252 | 4.40<br>21<br>234 | 8.04<br>35<br>198  | 7.35<br>30<br>132 | ✔️ | 12.83 | 0.93 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2035 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTHX  | Target Date | 24.76<br>58<br>248 | 5.07<br>29<br>226 | 8.95<br>46<br>192  | 7.93<br>39<br>132 | ✔️ | 13.64 | 0.93 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2040 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VFORX | Target Date | 26.33<br>64<br>246 | 5.75<br>45<br>229 | 9.85<br>51<br>193  | 8.49<br>45<br>132 | ✔️ | 14.44 | 0.93 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2045 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VTIVX | Target Date | 27.82<br>62<br>243 | 6.39<br>47<br>226 | 10.74<br>39<br>192 | 8.97<br>37<br>132 | ✔️ | 15.27 | 0.95 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2050 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VVIFX | Target Date | 28.91<br>54<br>244 | 6.83<br>34<br>227 | 11.05<br>35<br>193 | 9.13<br>32<br>132 | ✔️ | 15.68 | 0.96 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2055 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VFFVX | Target Date | 28.92<br>61<br>242 | 6.84<br>36<br>225 | 11.05<br>40<br>193 | 9.11<br>38<br>127 | ✔️ | 15.69 | 0.96 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2060 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VVTSX | Target Date | 28.93<br>62<br>239 | 6.84<br>39<br>222 | 11.05<br>45<br>183 | 9.11<br>61<br>33  | ✔️ | 15.67 | 1.23 | 11.61 | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |
| Vanguard Target Retirement 2065 Fund<br><i>percentile rank</i><br><i># of funds in category</i> | VLVX  | Target Date | 28.95<br>66<br>248 | 6.87<br>40<br>178 | 11.04<br>63<br>45  | —<br>—<br>—       | ✔️ | 15.66 | 1.23 | 7.22  | ✔️ | — | ✔️ | 0.08 | ✔️ | 3 | 1-Low | Low Risk |

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| 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 |
| Vanguard Target Retirement 2070 Fund   | VSVNX  | Target Date | 28.98                         | -    | -    | -     | —          | -              | -           | 2.26   | +          | —         | ✓          | 0.08        | ✓          | 3               | -             | Low Risk    |
| <i>percentile rank</i>                 |        |             | 63                            | -    | -    | -     |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 248                           | 178  | 45   | -     |            |                |             |        |            |           |            |             | 08-31-2024 | -               | 12-31-2022    |             |
| Vanguard Target Retirement Income Fund | VTINX  | Target Date | 16.22                         | 2.19 | 4.45 | 4.51  | ✓          | 8.72           | 0.93        | 11.61  | ✓          | —         | ✓          | 0.08        | ✓          | 4               | 1-Low         | -           |
| <i>percentile rank</i>                 |        |             | 63                            | 50   | 56   | 40    |            |                |             |        |            |           |            |             |            |                 |               |             |
| <i># of funds in category</i>          |        |             | 189                           | 172  | 148  | 105   |            |                |             |        |            |           |            |             | 08-31-2024 | 02-15-2022      | -             |             |

### 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 |          |