

ASDSO RETIREMENT PLAN

Screens Summary (Data as of 09-30-2025)

- Fund Removed from Approved List

! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management		Style		Expense	
			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
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.55	24.88	16.42	15.26	✓	13.37	1.00	7.84	✓	■	✓	0.04	✓
percentile rank			24	23	20	10									
# of funds in category			1,395	1,286	1,185	902									
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	23.60	28.95	15.16	16.19	✓	15.52	0.93	23.93	✓	■	✓	0.30	✓
percentile rank			33	51	36	48									
# of funds in category			1,093	1,047	975	779									
Vanguard Equity-Income Adm	VEIRX	Large Value	12.36	16.97	14.83	12.11	✓	13.21	0.91	4.59	✓	■	✓	0.18	✓
percentile rank			23	52	42	20									
# of funds in category			1,156	1,103	1,044	859									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.10	17.93	12.44	11.38	✓	16.02	0.95	2.16	✗	■	✓	0.05	✓
percentile rank			18	24	56	22									
# of funds in category			460	402	373	265									
PGIM Jennison Small Company R6	PJSQX	Small Growth	3.92	12.11	12.33	10.64	✓	18.18	0.81	11.85	✓	■	✗	0.69	✓
percentile rank			69	68	10	39									
# of funds in category			537	522	506	396									
DFA US Small Cap Value I	DFSVX	Small Value	4.99	15.73	19.58	10.22	✓	21.69	0.98	13.60	✓	■	✓	0.31	✓
percentile rank			51	28	11	23									
# of funds in category			489	469	441	364									
Non-US Stock															
American Funds New World R6	RNWGX	Diversified Emerging Mkts	15.26	19.02	8.52	9.93	✓	12.80	0.73	26.31	✓	■	✓	0.57	✓
percentile rank			60	33	34	8									
# of funds in category			758	703	620	461									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	19.06	21.91	11.41	8.26	✓	13.56	1.00	17.01	✓	■	✓	0.53	✓
percentile rank			21	36	25	40									
# of funds in category			757	703	660	491									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	17.44	21.99	11.33	8.53	✓	14.70	1.08	12.61	✓	■	✓	0.05	✓
percentile rank			33	34	28	31									
# of funds in category			757	703	660	491									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-2.34	8.97	7.03	6.12	✓	17.73	1.03	29.40	✓	—	✓	0.13	✓
percentile rank			28	37	58	41									
# of funds in category			226	217	200	155									
Fixed Income															
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	3.39	5.53	0.17	2.94	✓	7.37	1.14	28.77	✓	—	—	0.39	✓
percentile rank			51	58	54	16									
# of funds in category			563	535	483	353									

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American Century Inflation-Adj Bond R6 <i>percentile rank</i> <i># of funds in category</i>	AIADX	Inflation-Protected Bond	3.92	4.79	1.49	—	✓	5.00	1.05	23.85	✓	—	—	0.29	✓
			34	47	25	—									
			160	151	141	117									
TCW MetWest Total Return Bd Plan <i>percentile rank</i> <i># of funds in category</i>	MWTSX	Intermediate-Term Bond	2.89	5.23	-0.45	2.01	✗	7.41	1.15	20.76	✓	—	—	0.37	✓
			78	72	83	68									
			563	535	483	353									
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	—	—	—	—	—	—	—	42.44	✓	—	—	—	—
			—	—	—	—									
			43	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	4.92	5.36	3.01	2.49	✓	0.74	0.10	5.87	✓	—	—	0.09	✓
			42	49	60	48									
			254	212	186	112									
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84	17.71	10.71	10.26	✓	9.40	1.00	26.76	✓	—	✓	0.25	✓
			4	9	13	10									
			488	474	449	369									