

DESERT SENITA 403B 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 Dividend Growth Inv	VDIGX	Large Blend	0.14	11.90	9.90	11.48	✖	11.92	0.73	3.25	✔	🗪	✔	0.22	✔	
percentile rank			98	99	97	91										
# of funds in category			1,395	1,286	1,185	902										
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										
MFS Growth R6	MFEKX	Large Growth	18.55	28.26	13.35	16.76	✔	15.75	0.96	23.51	✔	🗪	✔	0.49	✔	
percentile rank			64	57	59	35										
# of funds in category			1,093	1,047	975	779										
Invesco Diversified Dividend R6	LCEFX	Large Value	11.45	15.89	13.24	9.37	✔	13.06	0.91	9.60	✔	🗪	✔	0.47	✔	
percentile rank			33	66	67	86										
# of funds in category			1,156	1,103	1,044	859										
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	10.99	17.78	7.53	12.61	✔	16.36	0.85	16.87	✔	🗪	✔	0.66	✔	
percentile rank			50	42	54	25										
# of funds in category			507	490	458	381										
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	5.40	19.39	17.44	10.61	✔	18.48	1.05	20.61	✔	🗪	✔	0.42	✔	
percentile rank			56	14	15	29										
# of funds in category			416	386	363	289										
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	RNWXG	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										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	14.69	19.74	5.07	11.62	✔	19.07	1.24	15.77	✔	🗪	✔	0.25	✔	
percentile rank			23	34	62	4										
# of funds in category			395	377	342	230										
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	12.51	18.97	11.38	7.86	✔	14.76	1.04	15.35	✔	🗪	✖	0.36	✔	
percentile rank			93	89	80	59										
# of funds in category			365	349	330	250										

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American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	17.65 17 325	23.42 22 310	12.70 45 298	11.20 39 206	✔	12.71	1.00	19.67	✔	—	✔	0.41	✔
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	11.25 32 110	4.42 41 100	12.44 52 96	5.05 48 70	✔	10.62	1.06	6.92	✔	—	—	0.90	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-2.34 28 226	8.97 37 217	7.03 58 200	6.12 41 155	✔	17.73	1.03	29.40	✔	—	✔	0.13	✔
Fixed Income															
PGIM Total Return Bond R6 <i>percentile rank</i> <i># of funds in category</i>	PTRQX	Core Plus Bond	3.73 25 563	6.58 12 535	0.39 41 483	2.81 21 353	✔	6.42	0.99	22.93	✔	—	—	0.39	✔
American Funds Capital World Bond R6 <i>percentile rank</i> <i># of funds in category</i>	RCWGX	Global Bond	2.55 77 157	6.07 51 157	-1.45 77 149	1.39 56 128	✔	8.68	0.93	6.59	✔	—	—	0.48	✔
PGIM High Yield R6 <i>percentile rank</i> <i># of funds in category</i>	PHYQX	High Yield Bond	7.65 21 630	10.83 29 599	5.57 33 560	6.25 10 447	✔	5.13	1.00	17.97	✔	—	—	0.38	✔
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	3.56 60 160	4.74 51 151	1.33 42 141	2.88 39 117	✔	4.82	1.02	3.90	✔	—	—	0.10	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	3.08 38 534	5.58 18 485	-0.12 29 432	2.26 17 309	✔	6.54	1.01	25.02	✔	📦	—	0.30	✔
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	42.44	✔	—	—	—	—
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	4.86 47 254	5.14 67 212	2.99 63 186	— — 112	✔	0.61	0.07	28.24	✔	—	—	0.24	✔
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	14.84 4 488	17.71 9 474	10.71 13 449	10.26 10 369	✔	9.40	1.00	26.76	✔	—	✔	0.25	✔