

## LAKE LURE CLASSICAL ACADEMY 403B

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>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   |               |                   |                |            |               |              |               |              |               |  |
| State St Russell Lg Cap Gr® Indx NL CI C |        | Large Growth              | 25.50                         | 31.59 | 17.54 | 18.78 | ✔             | 15.92             | 1.00           | 26.27      | ✔             | 🗪            | ✔             | 0.04         | ✔             |  |
| percentile rank                          |        |                           | 21                            | 25    | 9     | 10    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 1,093                         | 1,047 | 975   | 779   |               |                   |                |            |               |              |               |              |               |  |
| State St Russell Lg Cp Val® Indx NL CI C |        | Large Value               | 9.42                          | 16.93 | 13.83 | 10.73 | ✔             | 14.25             | 1.00           | 26.61      | ✔             | 🗪            | ✔             | 0.04         | ✔             |  |
| percentile rank                          |        |                           | 54                            | 53    | 59    | 55    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 1,156                         | 1,103 | 1,044 | 859   |               |                   |                |            |               |              |               |              |               |  |
| State St S&P Mid Cap® Indx NL CI C       |        | Mid-Cap Blend             | 6.07                          | 15.78 | 13.56 | 10.77 | ✔             | 18.07             | 1.06           | 29.04      | ✔             | 🗪            | ✖             | 0.05         | ✔             |  |
| percentile rank                          |        |                           | 58                            | 54    | 29    | 37    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 460                           | 402   | 373   | 265   |               |                   |                |            |               |              |               |              |               |  |
| State St Russell Sm Cap® Gr Indx NL CI C |        | Small Growth              | 13.62                         | 16.65 | 8.33  | 9.77  | ✔             | 21.22             | 1.00           | 16.08      | ✔             | 🗪            | ✔             | 0.05         | ✔             |  |
| percentile rank                          |        |                           | 22                            | 29    | 46    | 60    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 537                           | 522   | 506   | 396   |               |                   |                |            |               |              |               |              |               |  |
| State St Russell Sm Cp® Val Indx NL CI C |        | Small Value               | 7.90                          | 13.52 | 14.50 | 9.21  | ✔             | 21.75             | 1.00           | 16.08      | ✔             | 🗪            | ✔             | 0.05         | ✔             |  |
| percentile rank                          |        |                           | 20                            | 54    | 62    | 46    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 489                           | 469   | 441   | 364   |               |                   |                |            |               |              |               |              |               |  |
| Non-US Stock                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 16.44                         | 17.29 | 7.65  | 7.92  | ✔             | 14.53             | 0.91           | 17.10      | ✔             | 🗪            | ✔             | 0.13         | ✔             |  |
| percentile rank                          |        |                           | 51                            | 60    | 44    | 43    |               |                   |                |            |               |              |               |              |               |  |
| # 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       | VGSIX  | 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                             |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |  |
| Baird Core Plus Bond Inst                | BCOIX  | Core Plus Bond            | 3.46                          | 6.10  | 0.38  | 2.67  | ✔             | 6.32              | 0.98           | 25.02      | ✔             | —            | —             | 0.30         | ✔             |  |
| percentile rank                          |        |                           | 45                            | 26    | 41    | 27    |               |                   |                |            |               |              |               |              |               |  |
| # of funds in category                   |        |                           | 563                           | 535   | 483   | 353   |               |                   |                |            |               |              |               |              |               |  |

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|----------------------------------------|--------|--------------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
|                                        |        |                          | 1 Yr                          | 3 Yr | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Inflation-Protected Secs Adm  | VAIPX  | Inflation-Protected Bond | 3.56                          | 4.74 | 1.33  | 2.88  | ✔             | 4.82              | 1.02           | 3.90       | ✔             | —            | —             | 0.10         | ✔             |
| percentile rank                        |        |                          | 60                            | 51   | 42    | 39    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 160                           | 151  | 141   | 117   |               |                   |                |            |               |              |               |              |               |
| Baird Aggregate Bond Inst              | BAGIX  | Intermediate-Term Bond   | 3.08                          | 5.58 | -0.12 | 2.26  | ✔             | 6.54              | 1.01           | 25.02      | ✔             | 🗪            | —             | 0.30         | ✔             |
| percentile rank                        |        |                          | 38                            | 18   | 29    | 17    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 534                           | 485  | 432   | 309   |               |                   |                |            |               |              |               |              |               |
| Lincoln Stable Value Account -L7NGPA   |        | Stable Value             | —                             | —    | —     | —     | —             | —                 | —              | 42.44      | ✔             | —            | —             | —            | —             |
| percentile rank                        |        |                          | —                             | —    | —     | —     |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 43                            | —    | —     | —     |               |                   |                |            |               |              |               |              |               |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX  | Ultrashort Bond          | 4.92                          | 5.36 | 3.01  | 2.49  | ✔             | 0.74              | 0.10           | 5.87       | ✔             | —            | —             | 0.09         | ✔             |
| percentile rank                        |        |                          | 42                            | 49   | 60    | 48    |               |                   |                |            |               |              |               |              |               |
| # of funds in category                 |        |                          | 254                           | 212  | 186   | 112   |               |                   |                |            |               |              |               |              |               |

## Balanced

|                                       |       |             |       |       |       |       |  |       |      |      |  |  |  |      |  |
|---------------------------------------|-------|-------------|-------|-------|-------|-------|--|-------|------|------|--|--|--|------|--|
| Vanguard LifeStrategy Cnsvr Gr Inv    | VSCGX | Target Risk | 8.77  | 11.94 | 5.19  | 6.10  |  | 7.97  | 0.97 | 3.60 |  |  |  | 0.12 |  |
| <i>percentile rank</i>                |       |             | 21    | 21    | 57    | 23    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 230   | 223   | 216   | 173   |  |       |      |      |  |  |  |      |  |
| Vanguard LifeStrategy Growth Inv      | VASGX | Target Risk | 14.56 | 19.11 | 10.73 | 10.13 |  | 11.20 | 0.98 | 3.60 |  |  |  | 0.14 |  |
| <i>percentile rank</i>                |       |             | 18    | 17    | 28    | 12    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 180   | 176   | 169   | 136   |  |       |      |      |  |  |  |      |  |
| Vanguard LifeStrategy Income Inv      | VASIX | Target Risk | 5.78  | 8.36  | 2.39  | 3.99  |  | 6.63  | 0.94 | 3.60 |  |  |  | 0.11 |  |
| <i>percentile rank</i>                |       |             | 66    | 57    | 88    | 61    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 79    | 77    | 72    | 60    |  |       |      |      |  |  |  |      |  |
| Vanguard LifeStrategy Mod Gr Inv Shrs | VSMGX | Target Risk | 11.62 | 15.49 | 7.94  | 8.13  |  | 9.54  | 0.97 | 3.60 |  |  |  | 0.13 |  |
| <i>percentile rank</i>                |       |             | 24    | 21    | 41    | 17    |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>         |       |             | 417   | 412   | 395   | 318   |  |       |      |      |  |  |  |      |  |