

# INSPIRE CHARTER SCHOOLS 403B PLAN

## Screens Summary (Data as of 03-31-2019)

⊖ 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	✓	10.73	1.00	2.93	✖	☒	✓	0.04	✓	
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
MFS Growth R6	MFEKX	Large Growth	14.95	18.14	13.75	—	✓	12.49	0.99	17.01	✓	☒	✓	0.57	✓	
<i>percentile rank</i>			13	19	16	—										
<i># of funds in category</i>			1,405	1,269	1,125	815										
Invesco Diversified Dividend R6	LCEFX	Large Value	7.21	6.95	7.35	—	✓	8.39	0.74	16.26	✓	☒	✓	0.40	✓	
<i>percentile rank</i>			26	95	47	—										
<i># of funds in category</i>			1,233	1,100	942	699										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67	✓	12.05	0.98	20.87	✓	☒	✓	0.05	✓	
<i>percentile rank</i>			21	28	11	11										
<i># of funds in category</i>			456	376	329	234										
PGIM Jennison Small Company R6	PJSQX	Small Growth	0.23	10.99	7.10	—	✓	13.98	0.83	18.92	✓	☒	✖	0.68	✓	
<i>percentile rank</i>			86	85	72	—										
<i># of funds in category</i>			681	592	525	396										
DFA US Small Cap Value I	DFSVX	Small Value	-3.15	8.39	4.16	15.46	✓	17.14	1.05	7.09	✓	☒	✓	0.52	✓	
<i>percentile rank</i>			51	47	53	24										
<i># of funds in category</i>			440	393	346	238										
<b>Non-US Stock</b>																
Oppenheimer Developing Markets I	ODVIX	Diversified Emerging Mkts	-3.75	11.81	3.88	—	✓	12.27	0.89	11.92	✓	☒	✓	0.87	✓	
<i>percentile rank</i>			9	18	23	—										
<i># of funds in category</i>			833	707	553	239										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.37	7.47	1.68	—	✓	10.22	0.95	10.50	✓	☒	✓	0.57	✓	
<i>percentile rank</i>			57	27	67	—										
<i># of funds in category</i>			753	644	514	384										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	✓	10.50	0.98	6.10	✓	☒	✓	0.07	✓	
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✓	13.82	0.98	22.90	✓	—	✓	0.11	✓	
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
<b>Fixed Income</b>																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.67	1.57	1.87	3.31	✓	3.12	1.02	7.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			14	50	22	33										
<i># of funds in category</i>			225	200	170	105										

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Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	4.59 17 1,024	2.55 38 901	3.13 14 769	5.18 29 564	✔	2.97	1.00	18.51	✔	☒	—	0.30	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.91 29 326	6.33 10 294	5.48 1 228	10.43 1 131	✔	1.74	0.41	12.01	✔	—	—	0.72	✔
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.05 85 187	1.36 78 151	— — 134	— — 63	—	0.24	0.01	21.74	✔	—	—	0.24	✔

### Target Date

T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	3.81 22 138	6.57 9 113	— — 92	— — 72	✔	4.65	1.04	3.50	✔	—	✔	0.39	✔
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	3.71 37 139	7.34 9 112	— — 83	— — 50	✔	5.33	1.07	3.50	✔	—	✔	0.43	✔
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	3.71 37 252	8.36 3 205	— — 167	— — 106	✔	6.18	1.11	3.50	✔	—	✔	0.47	✔
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	3.62 39 228	9.15 3 188	— — 148	— — 74	✔	7.01	1.12	3.50	✔	—	✔	0.50	✔
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	3.59 41 241	9.90 4 195	— — 157	— — 96	✔	7.77	1.08	3.50	✔	—	✖	0.53	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	3.49 36 223	10.46 9 183	— — 143	— — 69	✔	8.38	1.02	3.50	✔	—	✔	0.56	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.47 30 241	10.93 4 195	— — 157	— — 96	✔	8.92	1.00	3.50	✔	—	✔	0.58	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.39 32 223	11.07 5 183	— — 143	— — 68	✔	9.20	0.99	3.50	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.41 32 241	11.07 6 195	— — 157	— — 78	✔	9.19	0.97	3.50	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.44 31 223	11.06 8 181	— — 135	— — 9	✔	9.17	0.97	3.50	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.41 33 206	11.08 11 125	— — 10	— — —	✔	9.19	0.97	3.50	✔	—	✔	0.59	✔

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<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—	✔️	6.16	0.97	22.26	✔️	—	❌	0.28	✔️
<i>percentile rank</i>			<i>18</i>	<i>11</i>	<i>5</i>	<i>—</i>									
<i># of funds in category</i>			<i>760</i>	<i>692</i>	<i>603</i>	<i>440</i>									