# **INSPIRE CHARTER SCHOOLS 403B PLAN**

### Screens Summary (Data as of 03-31-2020)

			Trailing P	erformar	ice and l	Risk				Manage	nent	Style		Expense	
Name	Ticker	Asset Class	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	Pas F
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	0	15.22	1.00	3.93	ø		ø	0.04	
percentile rank		maon	26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
MFS Growth R6	MFEKX	Large Growth	3.27	14.24	11.74	-	0	15.01	0.95	18.01	ø		0	0.56	
percentile rank			6	7	7	-									
# of funds in category			1,359	1,241	1,096	818									
Invesco Diversified Dividend R6	LCEFX	Large Value	-14.75	-2.24	1.90	-	0	14.00	0.81	17.26	0		0	0.41	
percentile rank			30	54	41	-									
# of funds in category			1,217	1,112	962	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	0	17.84 0.97	21.88	ø		0	0.05		
percentile rank			20	13	13	8									
# of funds in category			402	363	288	216									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	-	0	22.74	1.06	6.35	ø		8	0.69	
percentile rank			93	92	91	-									
# of funds in category			635	577	503	383									
DFA US Small Cap Value I	DFSVX	Small Value	-35.36	-12.74	-5.43	4.16	0	24.74	1.10	8.09	0		0	0.53	
percentile rank			74	72	72	50									
# of funds in category			432	407	356	250									
on-US Stock															
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified	-14.50	1.09	1.49	_	ø	16.67	0.94	12.93	0		ø	0.83	
percentile rank		Emerging Mkts	20	11	12	_									
# of funds in category			825	707	580	238									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large	-14.78	-1.61	-0.91	2.96	<b></b>	16.02 1.04	1 04	11.50	<b></b>		<b>.</b>	0.57	
percentile rank	meer	Blend	40	28	46	17		10.02		11100				0.07	
# of funds in category			747	642	506	374									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11		E		0.07	
percentile rank	VIIVIUX	Blend Index	57	-2.41	-0.33 32	2.74		10.00	1.00	7.11				0.07	
# of funds in category			747	642	506	374									
" or rende in eurogery				0.2	000	07.1									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	ø	17.06	0.94	23.90	ø	_	ø	0.12	
percentile rank	. 3021		40	47	45	39	-		2.01	_3.00				52	
# of funds in category			263	229	202	138									
ixed Income															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	6.69	3.28	2.56	3.39	ø	3.27	0.94	8.62	ø	_	_	0.10	
percentile rank		Protected Bond	24	26	2.00	15		<i>U.L.</i>	0.01	5.02				5.10	
por contrio runn			<u> </u>	20	20	10									



Fund on Watch List

Fund Removed from Approved List

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Name			Trailing Performance and Risk						Manager	ment	Style		Expense		
	Ticker	Asset Class	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	Pas: Fa
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	7.55	4.54	3.37	4.55	0	3.44	1.03	19.52	0		_	0.30	(
percentile rank		Territ Dona	40	25	9	6									
# of funds in category			430	385	332	254									
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34	0	5.20	0.77	13.01	ø	—	_	1.05	
percentile rank			42	18	5	1									
# of funds in category			316	274	229	128									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	-	-	0	0.38	0.04	22.74	ø	—	—	0.24	•
percentile rank			21	29	-	-									
# of funds in category			204	164	131	61									
Farget Date															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-3.72	2.38	-	-	0	7.59	1.20	4.51	ø	—	ø	0.37	
percentile rank			88	64	-	-									
# of funds in category			129	92	80	58									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-4.58	2.41	-	-	0	8.46	1.21	4.51	0	—	0	0.40	
percentile rank			88	68	-	-									
# of funds in category			129	99	74	47									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-5.85	2.50	-	-	0	9.67	1.24	4.51	ø	—	0	0.43	
percentile rank			94	61	-	-									
# of funds in category			233	198	156	94									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-7.14	2.42	-	-	0	10.83	1.22	4.51	0	—	8	0.47	
percentile rank			<i>96</i>	55	-	-									
# of funds in category			235	199	160	84									
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-8.34	2.34	-	-	0	11.88	1.14	4.51	0	_	8	0.49	
percentile rank # of funds in category			93 244	45 209	 167	- 96									
		<b>T</b> . <b>D</b> .			107	90									
T. Rowe Price Retirement   2035	TRPJX	Target Date	-9.35 77	2.25	-	-	<b>v</b>	12.76	1.05	4.51	<b>~</b>	_	8	0.50	
percentile rank # of funds in category			77 232	33 196	 157	- 81									
	עממד	Tanaat Data			107			10.47	0.00	4 5 1			•	0 51	
T. Rowe Price Retirement   2040   percentile rank	THPUX	Target Date	-10.21 <i>60</i>	2.14 <i>26</i>	_	_	<b>S</b>	13.47	0.99	4.51	<b>v</b>	_	8	0.51	
# of funds in category			244	209	167	96									
T. Rowe Price Retirement   2045	ΤΩΡΚΎ	Target Date	-10.90	1.94			0	13.97	0.98	4.51			8	0.52	
percentile rank		ταιγει μαιε	-10.90 56	1.94 26	_	_	<b>_</b>	10.07	0.30	4.01	<b>_</b>	_	<b>U</b>	0.02	
# of funds in category			232	196	157	80									
T. Rowe Price Retirement   2050	TRPMY	Target Date	-10.89	1.98	_	_		13.95	0.96	4.51			A	0.52	
percentile rank		angor Dato	-10.03	20	_	_		10.00	0.00	-1.01		_	<b>•</b>	0.02	
<i># of funds in category</i>			244	209	167	78									
T. Rowe Price Retirement   2055	TRPNX	Target Date	-10.90	1.97	-	-	0	13.96	0.95	4.51	<b></b>		8	0.52	
percentile rank			37	21	_	_	-	2.00	2.50		-		-	2.02	
# of funds in category			232	194	150	31									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-10.88	1.97	-	-	<b></b>	13.96	0.95	4.51	0		8	0.52	•
percentile rank			37	22	_	_	_				_				
# of funds in category			228	150	54	_									

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Name	Ticker		1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Balanced																
American Funds American Balanced R6 percentile rank	RLBGX	Moderate Allocation	-2.07 15	4.64 <i>10</i>	5.66 <i>5</i>	8.67 <i>4</i>	¢	8.94	0.96	21.26	C	_	8	0.27	•	
# of funds in category			689	641	562	413										

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