

# CHESAPEAKE CENTER INC ET AL 403B

## Screens Summary (Data as of 03-31-2021)

⊖ 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 <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✓	18.40	1.00	4.93	✓	⊞	✓	0.04	✓	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	64.95 32 1,284	23.10 22 1,188	20.60 32 1,071	16.27 24 790	✓	19.59	1.01	26.27	✓	⊞	✓	0.05	✓	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	51.33 65 1,207	11.41 34 1,136	12.72 27 1,007	11.63 19 728	✓	18.90	0.94	26.27	✓	⊞	✓	0.05	✓	
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	70.62 61 406	14.65 21 376	14.60 23 309	12.29 16 215	✓	21.54	0.98	22.88	✓	⊞	✓	0.05	✓	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	83.09 73 619	19.39 49 581	19.05 57 508	— — 386	✓	24.11	0.93	16.26	✓	⊞	✗	0.07	✓	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	— — 269	✓	26.14	0.96	4.93	✓	⊞	✗	0.07	✓	
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	58.17 65 800	6.32 45 696	11.32 54 597	3.29 58 295	✓	18.94	0.98	12.59	✓	⊞	✓	0.14	✓	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✓	18.74	1.01	19.84	✓	⊞	✓	0.46	✓	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	50.81 36 752	6.56 37 657	9.60 36 566	6.00 24 375	✓	18.47	1.04	8.11	✓	⊞	✓	0.07	✓	
<b>Alternative</b>																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 25 145	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓	
<b>Fixed Income</b>																
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	5.38 62 597	5.41 26 540	4.20 30 476	4.34 19 342	✓	4.25	1.07	20.52	✓	—	—	0.30	✓	

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Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	7.53 61 205	5.61 29 198	3.75 40 175	3.37 17 116	✓	3.71	0.94	9.62	✓	—	—	0.10	✓
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	0.54 79 422	4.63 45 386	3.07 54 338	3.39 47 256	✓	3.69	1.03	8.11	✓	☐	—	0.05	✓
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	2.72 56 229	2.51 11 189	1.98 25 155	— — 80	✓	0.94	0.12	4.18	✓	—	—	0.10	✓





















### Target Date

Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	19.57 91 115	7.41 79 101	7.45 75 74	6.73 52 43	✓	7.25	0.83	8.11	✓	—	✓	0.12	✓
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	27.16 50 166	8.73 38 152	8.92 34 109	7.68 18 65	✓	9.60	0.99	8.11	✓	—	✓	0.13	✓
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	32.57 39 211	9.62 29 191	9.95 27 151	8.31 16 86	✓	11.31	1.03	8.11	✓	—	✓	0.13	✓
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	37.19 47 212	10.26 40 192	10.77 35 149	8.84 22 82	✓	12.66	1.00	8.11	✓	—	✓	0.14	✓
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	41.87 60 204	10.86 46 188	11.57 41 148	9.33 27 83	✓	14.00	0.96	8.11	✓	—	✓	0.14	✓
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	46.64 60 206	11.43 44 192	12.36 38 149	9.79 25 82	✓	15.35	0.95	8.11	✓	—	✓	0.14	✓
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	51.64 49 204	12.03 35 188	12.89 31 148	10.04 21 82	✓	16.59	0.97	8.11	✓	—	✓	0.15	✓
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	51.82 60 206	12.09 42 192	12.93 40 149	10.06 23 73	✓	16.60	0.95	8.11	✓	—	✓	0.15	✓
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	51.79 67 204	12.07 44 188	12.92 42 145	10.06 25 48	✓	16.60	0.95	8.11	✓	—	✓	0.15	✓
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	51.75 73 271	12.06 52 185	12.91 57 109	— — —	✓	16.59	1.46	8.11	✓	—	✓	0.15	✓
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	51.66 75 271	12.02 55 185	— — 109	— — —	✓	16.61	1.46	3.72	✓	—	✓	0.15	✓

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Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66		6.10	0.84	8.11		—		0.12	
<i>percentile rank</i>			<i>57</i>	<i>32</i>	<i>46</i>	<i>16</i>									
<i># of funds in category</i>			<i>156</i>	<i>139</i>	<i>116</i>	<i>75</i>									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	21.46	8.09	7.59	6.40		7.76	1.01	26.52		—		0.12	
<i>percentile rank</i>			<i>76</i>	<i>29</i>	<i>33</i>	<i>28</i>									
<i># of funds in category</i>			<i>538</i>	<i>517</i>	<i>460</i>	<i>278</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	45.30	11.34	11.88	9.30		14.79	1.02	26.52		—		0.14	
<i>percentile rank</i>			<i>60</i>	<i>25</i>	<i>26</i>	<i>25</i>									
<i># of funds in category</i>			<i>322</i>	<i>307</i>	<i>277</i>	<i>185</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	10.78	6.28	5.34	4.84		4.73	0.96	26.52		—		0.11	
<i>percentile rank</i>			<i>88</i>	<i>25</i>	<i>55</i>	<i>46</i>									
<i># of funds in category</i>			<i>166</i>	<i>158</i>	<i>142</i>	<i>88</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	32.92	9.75	9.76	7.94		11.23	0.99	26.52		—		0.13	
<i>percentile rank</i>			<i>69</i>	<i>50</i>	<i>51</i>	<i>52</i>									
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>									