

**403B THRIFT PLAN FOR CHILD****Screens Summary (Data as of 03-31-2022)**
⊖ Fund Removed from Approved List
!  Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	16.64	21.97	17.20	15.45	✓	18.14	1.01	7.62	✓	☐	✖	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>10</i>	<i>2</i>	<i>3</i>	<i>1</i>												
<i># of funds in category</i>			<i>1,382</i>	<i>1,245</i>	<i>1,129</i>	<i>827</i>									<i>02-28-2022</i>	<i>03-11-2022</i>	<i>12-31-2021</i>	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>17</i>	<i>19</i>	<i>16</i>	<i>9</i>												
<i># of funds in category</i>			<i>1,382</i>	<i>1,245</i>	<i>1,129</i>	<i>827</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
Vanguard Growth Index Admiral	VIGAX	Large Growth	12.48	23.40	19.88	16.34	✓	19.72	1.01	27.27	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
<i>percentile rank</i>			<i>23</i>	<i>13</i>	<i>22</i>	<i>17</i>												
<i># of funds in category</i>			<i>1,240</i>	<i>1,128</i>	<i>1,033</i>	<i>769</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
American Funds Washington Mutual R6	RWMGX	Large Value	16.43	15.94	14.10	13.51	✓	16.90	0.92	24.76	✓	☐	✖	0.27	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>12</i>	<i>71</i>	<i>58</i>	<i>46</i>												
<i># of funds in category</i>			<i>1,382</i>	<i>1,245</i>	<i>1,129</i>	<i>827</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	4.33	16.73	15.34	13.27	✓	21.03	0.97	9.11	✓	☐	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			<i>13</i>	<i>27</i>	<i>40</i>	<i>36</i>												
<i># of funds in category</i>			<i>595</i>	<i>545</i>	<i>506</i>	<i>389</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>26</i>	<i>41</i>	<i>32</i>	<i>12</i>												
<i># of funds in category</i>			<i>410</i>	<i>392</i>	<i>356</i>	<i>265</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-9.25	11.84	12.64	11.92	✓	22.85	0.93	17.26	✓	☐	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			<i>55</i>	<i>70</i>	<i>57</i>	<i>58</i>												
<i># of funds in category</i>			<i>617</i>	<i>583</i>	<i>529</i>	<i>400</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	8.35	13.20	9.61	11.87	✓	24.12	0.96	5.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>31</i>	<i>46</i>	<i>26</i>	<i>10</i>												
<i># of funds in category</i>			<i>446</i>	<i>416</i>	<i>396</i>	<i>301</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>8</i>	<i>5</i>	<i>2</i>												
<i># of funds in category</i>			<i>809</i>	<i>732</i>	<i>626</i>	<i>354</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-4.21	7.60	6.84	6.02	✓	18.94	1.11	13.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>79</i>	<i>45</i>	<i>36</i>	<i>44</i>												
<i># of funds in category</i>			<i>772</i>	<i>712</i>	<i>616</i>	<i>413</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✓	21.28	1.01	19.16	✓	☐	✓	0.32	✓	3	—	Low Risk
<i>percentile rank</i>			<i>89</i>	<i>6</i>	<i>2</i>	<i>3</i>												
<i># of funds in category</i>			<i>454</i>	<i>390</i>	<i>340</i>	<i>228</i>									<i>02-28-2022</i>	<i>—</i>	<i>12-31-2021</i>	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	☐	✓	0.36	✓	2	—	Medium Risk
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>12</i>	<i>26</i>												
<i># of funds in category</i>			<i>350</i>	<i>327</i>	<i>291</i>	<i>184</i>									<i>02-28-2022</i>	<i>—</i>	<i>12-31-2021</i>	
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	6.09	13.65	—	—	—	17.58	1.02	9.11	✓	—	✓	0.10	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>54</i>	<i>30</i>	<i>—</i>	<i>—</i>												
<i># of funds in category</i>			<i>323</i>	<i>280</i>	<i>248</i>	<i>146</i>									<i>02-28-2022</i>	<i>02-15-2022</i>	<i>12-31-2021</i>	

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## Screens Summary (Data as of 03-31-2022)

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Name	Ticker	Asset Class	Trailing Performance and Risk							Management Style			Expense		ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔	19.42	1.13	3.41	✔	—	—	0.82	✔	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	21.45	11.44	9.67	9.70	✔	19.08	0.95	25.90	✔	—	✔	0.12	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			70	49	52	32												
<i># of funds in category</i>			258	239	207	151									02-28-2022	02-15-2022	12-31-2021	
<b>Fixed Income</b>																		
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-6.21	1.83	2.63	3.39	✔	6.20	1.31	15.26	✔	—	—	0.42	✔	2	—	—
<i>percentile rank</i>			96	66	35	13												
<i># of funds in category</i>			603	570	503	357									02-28-2022	—	—	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-0.49	4.12	4.33	5.25	✔	7.99	0.86	14.13	✔	—	—	0.13	✔	—	—	—
<i>percentile rank</i>			53	46	32	28												
<i># of funds in category</i>			682	638	571	378												
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	4.21	6.13	4.30	2.61	✔	4.05	0.93	10.62	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			29	29	35	22												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	-4.09	1.69	2.12	2.20	✔	4.21	1.04	9.11	✔	🏠	—	0.05	✔	3	1-Low	—
<i>percentile rank</i>			25	43	42	50												
<i># of funds in category</i>			434	394	359	259									02-28-2022	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—												
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	-1.00	1.18	1.54	—	✔	1.07	0.15	5.18	✔	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			74	25	23	—												
<i># of funds in category</i>			236	214	176	92									02-28-2022	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔	3.82	0.66	7.52	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.18	6.52	6.15	5.95	✔	7.74	1.01	0.09	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			78	53	37	31												
<i># of funds in category</i>			481	448	419	277									02-28-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.96	11.51	10.01	9.41	✔	14.20	1.02	0.09	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			60	35	29	26												
<i># of funds in category</i>			315	288	265	199									02-28-2022	02-15-2022	12-31-2021	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-2.29	3.90	4.11	4.11	✔	5.05	0.97	0.09	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			88	68	49	45												
<i># of funds in category</i>			193	178	167	116									02-28-2022	02-15-2022	—	

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															Updated	Updated	Updated	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	1.88	9.03	8.10	7.71	✔	10.89	0.99	0.09	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>78</i>	<i>69</i>	<i>57</i>	<i>54</i>												
<i># of funds in category</i>			<i>706</i>	<i>661</i>	<i>604</i>	<i>438</i>												
															02-28-2022	02-15-2022	12-31-2021	