



# THE LEAGUERS INC 403B PLAN

## 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	52.78	19.66	10.98	-0.01	✔️	19.49	1.14	3.41	✔️	—	—	0.92	✔️	2	—	—	
<i>percentile rank</i>			34	10	30	44													
<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>																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.13	2.39	2.75	3.09	✔️	4.75	1.08	21.52	✔️	—	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			55	38	29	28													
<i># of funds in category</i>			603	570	503	357									02-28-2022	02-15-2022	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	1.92	4.77	4.45	5.40	✔️	8.36	0.90	7.41	✔️	—	—	0.75	✔️	—	—	—	
<i>percentile rank</i>			10	24	28	22													
<i># of funds in category</i>			682	638	571	378													
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	5.10	6.27	4.29	2.48	✔️	4.52	1.03	20.35	✔️	—	—	0.27	✔️	—	—	—	
<i>percentile rank</i>			10	17	36	33													
<i># of funds in category</i>			207	199	180	122													
Vanguard Total Bond Market Index Adm	VBTIX	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	—		
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.48	0.89	1.19	0.73	⚠️	0.57	0.07	24.74	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			40	58	66	74													
<i># of funds in category</i>			236	214	176	92													
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-4.14	1.46	2.53	4.05	✔️	3.82	0.66	7.52	✔️	—	—	0.62	✔️	2	—	—	
<i>percentile rank</i>			33	40	17	5													
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—		
<b>Target Date</b>																			
Vanguard Target Retirement 2015 Fund	VTXVX	Target Date	0.39	6.20	5.95	6.20	✔️	6.99	0.80	9.11	✔️	—	✔️	0.08	✔️	3	1-Low	—	
<i>percentile rank</i>			74	81	78	67													
<i># of funds in category</i>			127	118	90	46									02-28-2022	02-15-2022	—		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	1.39	7.87	7.27	7.31	✔️	9.18	0.95	9.11	✔️	—	✔️	0.08	✔️	3	1-Low	—	
<i>percentile rank</i>			50	47	39	29													
<i># of funds in category</i>			169	160	128	65									02-28-2022	02-15-2022	—		
Vanguard Target Retirement 2025 Fund	VTTVX	Target Date	1.86	8.92	8.14	8.04	✔️	10.84	1.01	9.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			42	38	32	19													
<i># of funds in category</i>			228	204	170	89									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	2.53	9.84	8.85	8.68	✔️	12.10	0.99	9.11	✔️	—	✔️	0.08	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			47	46	42	23													
<i># of funds in category</i>			229	203	170	94									02-28-2022	02-15-2022	12-31-2021		

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																	Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	3.29	10.77	9.57	9.31	✔	13.35	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			44	50	48	28													
<i># of funds in category</i>			221	201	167	86									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	4.10	11.68	10.28	9.85	✔	14.60	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			47	50	41	28													
<i># of funds in category</i>			223	203	170	94									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	4.88	12.61	10.89	10.19	✔	15.84	0.96	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			42	36	33	19													
<i># of funds in category</i>			221	201	167	85									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	5.07	12.74	10.96	10.23	✔	15.88	0.95	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			41	38	37	19													
<i># of funds in category</i>			223	203	170	90									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	5.05	12.71	10.95	10.21	✔	15.88	0.94	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			43	42	45	24													
<i># of funds in category</i>			221	201	165	70									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	5.05	12.71	10.95	10.24	✔	15.87	1.43	9.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			42	52	51	1													
<i># of funds in category</i>			220	189	142	1									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	5.12	12.69	—	—	✖	15.89	1.43	4.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			40	57	—	—													
<i># of funds in category</i>			149	16	—	—									02-28-2022	02-15-2022	12-31-2021		
Vanguard Target Retirement Income Fund	VTINX	Target Date	0.15	5.75	5.30	4.95	✔	6.15	0.84	9.11	✔	—	✔	0.08	✔	3	1-Low	—	
<i>percentile rank</i>			49	44	41	37													
<i># of funds in category</i>			168	150	124	78									02-28-2022	02-15-2022	—		
<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	—		
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>			78	69	57	54													
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021		