

# MONTGOMERY COUNTY ESD 6 457 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   | Sustain. Rating | Commit. Level | Carbon Risk |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 | Updated       | Updated     | Updated     |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds Invmt Co of Amer R6       | RICGX  | Large Blend               | 11.72                         | 15.47 | 12.80 | 13.07 | ✓          | 16.61          | 0.93        | 30.10  | ✓          | ☒         | ✓          | 0.27        | ✓               | 2             | —           | Low Risk    |
| percentile rank                          |        |                           | 62                            | 75    | 80    | 58    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    |
| percentile rank                          |        |                           | 17                            | 19    | 16    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    |
| percentile rank                          |        |                           | 23                            | 13    | 22    | 17    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,240                         | 1,128 | 1,033 | 769   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 15.10                         | 14.07 | 12.02 | 12.71 | ✓          | 18.16          | 0.95        | 27.27  | ✓          | ☒         | ✓          | 0.05        | ✓               | 2             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 23                            | 42    | 27    | 12    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 1,220                         | 1,151 | 1,052 | 774   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    |
| percentile rank                          |        |                           | 13                            | 27    | 40    | 36    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 595                           | 545   | 506   | 389   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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 |
| percentile rank                          |        |                           | 26                            | 41    | 32    | 12    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 410                           | 392   | 356   | 265   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    |
| percentile rank                          |        |                           | 55                            | 70    | 57    | 58    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 617                           | 583   | 529   | 400   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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 |
| percentile rank                          |        |                           | 31                            | 46    | 26    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 446                           | 416   | 396   | 301   |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | -8.70                         | 5.60  | 5.83  | 3.32  | ✓          | 17.91          | 0.97        | 13.59  | ✓          | ☒         | ✓          | 0.14        | ✓               | 2             | 1-Low       | Medium Risk |
| percentile rank                          |        |                           | 37                            | 42    | 42    | 45    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 809                           | 732   | 626   | 354   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 0.70                          | 8.54  | 7.16  | 6.67  | ✓          | 17.85          | 1.04        | 9.11   | ✓          | ☒         | ✓          | 0.07        | ✓               | 2             | 1-Low       | Low Risk    |
| percentile rank                          |        |                           | 29                            | 28    | 28    | 19    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 772                           | 712   | 616   | 413   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    |
| percentile rank                          |        |                           | 89                            | 6     | 2     | 3     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 454                           | 390   | 340   | 228   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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 |
| percentile rank                          |        |                           | 85                            | 34    | 12    | 26    |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 350                           | 327   | 291   | 184   |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    |
| percentile rank                          |        |                           | 54                            | 30    | —     | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| # of funds in category                   |        |                           | 323                           | 280   | 248   | 146   |            |                |             |        |            |           |            |             |                 |               |             |             |

# MONTGOMERY COUNTY ESD 6 457 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   | 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>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    | —           |             |
| PIMCO Income Instl                       | PIMIX  | Multisector Bond         | -1.54                         | 2.93  | 3.59  | 5.96  | ✔          | 6.06           | 0.78        | 15.01  | ✔          | —         | —          | 0.62        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 41                            | 47    | 26    | 1     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 337                           | 282   | 241   | 140   |            |                |             |        |            |           |            |             |                 |               |             |             |
| Lincoln Stable Value Account -LNGPA      |        | Stable Value             | —                             | —     | —     | —     | —          | —              | —           | 38.94  | ✔          | —         | —          | —           | —               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | —                             | —     | —     | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 42                            | —     | —     | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| Federated Hermes Govt Ultrashort R6      | FGULX  | Ultrashort Bond          | -0.46                         | 0.91  | 1.19  | —     | ✔          | 0.57           | 0.06        | 24.74  | ✔          | —         | —          | 0.24        | ✔               | —             | —           | —           |
| <i>percentile rank</i>                   |        |                          | 38                            | 55    | 66    | —     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                          | 236                           | 214   | 176   | 92    |            |                |             |        |            |           |            |             |                 |               |             |             |
| 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    | —           |             |

# MONTGOMERY COUNTY ESD 6 457 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       |             |
| 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    |             |