

AMERICAN RED CROSS 457B PLAN

Screens Summary (Data as of 03-31-2023)

🚫 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	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-3.78	17.35	11.41	11.90	✔️	16.74	0.85	23.01	✔️	🇺🇸	✔️	0.62	✔️	4	–	Low Risk
<i>percentile rank</i>			12	67	14	23												
<i># of funds in category</i>			1,386	1,254	1,144	847												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✔️	19.23	1.00	6.93	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,386	1,254	1,144	847												

Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✔️	21.10	0.91	32.56	✔️	🇺🇸	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,255	1,144	1,058	814												

American Funds Washington Mutual R6	RWMGX	Large Value	-5.32	18.12	9.96	11.34	✔️	16.80	0.83	25.76	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			23	49	55	47												
<i># of funds in category</i>			1,386	1,254	1,144	847												

Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-11.84	14.12	8.13	10.33	✔️	22.56	0.96	3.21	✔️	🇺🇸	✔️	0.70	✔️	3	–	Medium Risk
<i>percentile rank</i>			57	65	53	52												
<i># of funds in category</i>			580	532	501	390												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-2.38	20.13	7.67	10.07	✔️	17.24	0.84	19.01	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			13	77	31	9												
<i># of funds in category</i>			401	387	366	268												

MFS New Discovery R4	MNDJX	Small Growth	-10.48	12.50	8.15	9.10	✔️	23.69	0.95	9.25	✔️	🇺🇸	✔️	0.99	✔️	4	–	Medium Risk
<i>percentile rank</i>			40	80	35	61												
<i># of funds in category</i>			608	578	540	406												

Delaware Small Cap Value Instl	DEVIX	Small Value	-10.81	21.64	4.55	7.65	✔️	23.08	0.97	10.75	✔️	🇺🇸	✔️	0.86	✔️	3	–	Medium Risk
<i>percentile rank</i>			81	75	68	49												
<i># of funds in category</i>			482	453	430	323												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.90	12.18	4.10	5.50	✔️	18.28	0.86	23.80	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	22	3	1												
<i># of funds in category</i>			839	750	658	398												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✔️	19.22	1.09	10.11	✔️	🇺🇸	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			763	711	643	436												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-2.72	10.94	2.57	4.87	✔️	21.70	1.11	27.03	✔️	🇺🇸	✔️	0.83	✔️	3	–	Low Risk
<i>percentile rank</i>			23	54	72	73												
<i># of funds in category</i>			449	404	350	235												

Vanguard International Value Inv	VTRIX	Foreign Large Value	1.16	15.30	3.19	4.96	✔️	19.28	1.02	12.85	✔️	🇺🇸	✖️	0.38	✔️	2	–	Medium Risk
<i>percentile rank</i>			30	41	25	20												
<i># of funds in category</i>			367	336	312	195												

American Funds New Perspective R6	RNPGX	Global Stock	-8.85	16.61	9.35	10.70	✔️	21.06	1.14	22.34	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			53	14	16	9												
<i># of funds in category</i>			367	308	271	180												

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			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
Alternative																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-14.92	25.61	6.61	-1.74	✔️	18.28	1.12	4.41	✔️	—	—	0.86	✔️	3	—	—	
<i>percentile rank</i>			87	36	31	68													
<i># of funds in category</i>			115	109	94	66									12-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-20.10	9.83	5.82	5.79	✔️	20.41	1.00	26.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			54	64	45	43													
<i># of funds in category</i>			261	237	213	155									02-28-2023	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-3.78	-0.53	0.92	2.64	✔️	4.61	0.62	8.52	✔️	—	—	0.61	✔️	3	—	—	
<i>percentile rank</i>			20	21	11	4													
<i># of funds in category</i>			130	113	99	59									02-28-2023	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-1.32	6.64	3.53	4.11	✔️	8.39	0.92	8.41	✔️	—	—	0.75	✔️	—	—	—	
<i>percentile rank</i>			16	23	12	13													
<i># of funds in category</i>			689	622	580	415													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-5.54	2.58	3.03	1.41	✔️	7.39	1.04	6.13	✔️	—	—	0.35	✔️	3	—	—	
<i>percentile rank</i>			45	38	18	30													
<i># of funds in category</i>			220	207	200	141									09-30-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-4.67	-1.98	1.16	1.75	✔️	6.54	1.04	22.52	✔️	📊	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			29	34	20	9													
<i># of funds in category</i>			476	429	393	296									02-28-2023	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✔️	6.04	0.86	16.01	✔️	—	—	0.61	✔️	—	—	—	
<i>percentile rank</i>			17	44	26	1													
<i># of funds in category</i>			345	292	255	158													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.10	0.99	1.36	0.89	⚠️	0.65	0.05	25.74	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			49	73	68	67													
<i># of funds in category</i>			237	216	180	106													
Target Date																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-3.68	6.46	4.54	5.30	✔️	8.94	0.88	11.25	✔️	—	✔️	0.28	✔️	2	—	—	
<i>percentile rank</i>			1	16	1	1													
<i># of funds in category</i>			122	113	90	50									02-28-2023	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-4.27	7.01	4.78	5.76	✔️	9.72	0.87	11.25	✔️	—	⚠️	0.30	✔️	2	—	—	
<i>percentile rank</i>			1	14	1	1													
<i># of funds in category</i>			119	109	95	43									02-28-2023	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-4.51	7.32	4.99	6.29	✔️	10.24	0.84	11.25	✔️	—	✔️	0.30	✔️	2	—	—	
<i>percentile rank</i>			4	38	4	1													
<i># of funds in category</i>			148	137	122	56									02-28-2023	—	—		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-4.99	8.50	5.51	7.16	✔️	11.42	0.87	11.25	✔️	—	✔️	0.32	✔️	2	—	Low Risk	
<i>percentile rank</i>			11	33	1	1													
<i># of funds in category</i>			235	209	185	117									02-28-2023	—	06-30-2022		

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																	Updated	Updated	Updated
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	-5.45	10.02	6.03	7.96	✓	12.94	0.91	11.25	✓	—	✓	0.33	✓	2	—	Low Risk	
<i>percentile rank</i>			16	31	1	1													
<i># of funds in category</i>			237	209	185	111									02-28-2023	—	12-31-2022		
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	-6.10	12.33	6.86	8.73	✓	14.81	0.97	11.25	✓	—	✓	0.35	✓	2	—	Low Risk	
<i>percentile rank</i>			25	19	1	1													
<i># of funds in category</i>			228	202	182	114									02-28-2023	—	12-31-2022		
American Funds 2040 Trgt Date Retire R6	RFCTX	Target Date	-6.45	13.37	7.20	9.05	✓	16.09	0.99	11.25	✓	—	✓	0.36	✓	2	—	Low Risk	
<i>percentile rank</i>			29	31	1	1													
<i># of funds in category</i>			232	203	185	111									02-28-2023	—	12-31-2022		
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	-6.72	13.53	7.24	9.14	✓	16.51	0.97	11.25	✓	—	✓	0.37	✓	2	—	Low Risk	
<i>percentile rank</i>			38	61	3	1													
<i># of funds in category</i>			228	202	182	114									02-28-2023	—	12-31-2022		
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	-6.93	13.54	7.20	9.14	✓	16.80	0.97	11.25	✓	—	✓	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			42	73	5	1													
<i># of funds in category</i>			229	203	185	111									02-28-2023	—	12-31-2022		
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	-7.11	13.31	7.07	9.08	✓	16.97	0.98	11.25	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			49	83	12	1													
<i># of funds in category</i>			226	200	182	96									02-28-2023	—	12-31-2022		
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	-7.22	13.20	7.01	—	✓	16.97	1.31	8.02	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			53	83	13	—													
<i># of funds in category</i>			225	194	171	8									02-28-2023	—	12-31-2022		
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	-7.15	13.30	—	—	—	16.99	1.31	3.25	✓	—	✖	0.38	✓	2	—	Low Risk	
<i>percentile rank</i>			44	85	—	—													
<i># of funds in category</i>			173	80	10	—									02-28-2023	—	12-31-2022		
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	-6.29	8.84	4.32	4.95	✓	13.48	1.00	6.25	✓	☒	✓	0.84	✓	3	—	Low Risk	
<i>percentile rank</i>			49	54	23	24													
<i># of funds in category</i>			406	389	365	261									02-28-2023	—	09-30-2022		