

ASDSO RETIREMENT 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
US Stock																		
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>			1,372	1,240	1,130	835												
															02-28-2023	02-15-2022	12-31-2022	
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-13.47	14.64	9.24	12.19	✓	22.06	0.93	29.43	✓	☐	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			63	58	70	50												
<i># of funds in category</i>			1,253	1,142	1,056	813												
															02-28-2023	04-07-2022	12-31-2022	
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	-3.21	18.13	9.01	10.37	✓	16.39	0.90	2.09	✗	☐	✓	0.19	✓	2	-	Medium Risk
<i>percentile rank</i>			25	59	28	16												
<i># of funds in category</i>			1,241	1,159	1,107	825												
															02-28-2023	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			413	375	351	226												
															02-28-2023	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	-9.89	29.34	9.23	10.47	✓	21.83	0.85	9.35	✓	☐	✗	0.71	✓	3	-	Medium Risk
<i>percentile rank</i>			35	3	17	25												
<i># of funds in category</i>			608	578	540	406												
															02-28-2023	-	12-31-2022	
DFA US Small Cap Value I	DFS VX	Small Value	-3.50	31.25	7.19	8.54	✓	23.44	1.00	11.09	✓	☐	✓	0.30	✓	2	-	Medium Risk
<i>percentile rank</i>			23	19	23	27												
<i># of funds in category</i>			482	453	430	323												
															02-28-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	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>			835	746	657	398												
															02-28-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			749	697	630	425												
															02-28-2023	02-15-2022	12-31-2022	
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>			749	697	630	425												
															02-28-2023	02-15-2022	12-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	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	156												
															02-28-2023	02-15-2022	12-31-2022	
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-4.15	-0.82	1.60	2.13	✓	7.03	1.10	26.26	✓	—	—	0.38	✓	3	1-Low	-
<i>percentile rank</i>			14	36	13	12												
<i># of funds in category</i>			615	556	510	367												
															02-28-2023	02-15-2022	-	

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															Updated	Updated	Updated		
American Century Inflation-Adjs Bond R6	AIADX	Inflation-Protected Bond	-6.45	2.35	2.76	-	✔	7.28	1.02	21.35	✔	-	-	0.21	✔	3	-	-	
<i>percentile rank</i>			71	45	45	-													
<i># of funds in category</i>			215	202	195	137									02-28-2023	-	-		
Metropolitan West Total Return Bd Plan	MWTSX	Intermediate-Term Bond	-5.79	-2.30	1.14	1.61	✔	7.06	1.12	26.02	✔	-	-	0.36	✔	3	-	-	
<i>percentile rank</i>			66	85	39	40													
<i># of funds in category</i>			615	556	510	367									02-28-2023	-	-		
Lincoln Stable Value Account -LNGPA		Stable Value	-	-	-	-	-	-	-	39.94	✔	-	-	-	-	-	-	-	
<i>percentile rank</i>			-	-	-	-													
<i># of funds in category</i>			-	-	-	-													
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.93	1.20	1.68	-	✔	1.00	0.12	4.97	✔	-	-	0.10	✔	3	-	-	
<i>percentile rank</i>			61	64	24	-													
<i># of funds in category</i>			237	216	180	106									02-28-2023	-	-		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	-5.57	9.83	6.69	8.17	✔	12.44	0.96	24.26	✔	-	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			28	49	22	6													
<i># of funds in category</i>			750	683	656	485									02-28-2023	02-15-2022	12-31-2022		