

THE LEAGUERS INC 403B 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	
														Updated	Updated	Updated		
US Stock																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-5.43 24 1,386	17.06 71 1,254	9.02 71 1,144	10.97 57 847	✓	17.73	0.91	31.10	✓	🇺🇸	✓	0.27	✓	1	-	Low Risk
														02-28-2023	-	12-31-2022		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.77 53 1,386	18.56 31 1,254	11.15 21 1,144	12.20 11 847	✓	19.23	1.00	6.93	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	-12.62 57 1,255	17.47 28 1,144	12.89 15 1,058	13.59 21 814	✓	24.16	1.04	28.27	✓	🇺🇸	✓	0.05	✓	4	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-3.99 37 1,243	18.69 51 1,161	8.85 32 1,109	10.52 14 827	✓	17.20	0.95	28.27	✓	🇺🇸	✓	0.05	✓	2	1-Low	Medium Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-11.75 56 580	16.18 37 532	9.28 31 501	10.55 47 390	✓	23.16	1.00	10.11	✓	🇺🇸	✓	0.07	✓	3	1-Low	Medium Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-8.26 75 401	20.86 66 387	6.61 52 366	9.46 19 268	✓	19.20	0.95	16.63	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-12.03 54 608	13.49 70 578	6.32 61 540	8.85 67 406	✓	23.61	0.96	18.26	✓	🇺🇸	✖️	0.07	✓	4	1-Low	Medium Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-7.63 60 482	23.85 54 453	6.37 33 430	8.98 18 323	✓	21.66	0.93	6.93	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
														02-28-2023	02-15-2022	12-31-2022		
Non-US Stock																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-6.90 24 839	12.18 22 750	4.10 3 658	5.50 1 398	✓	18.28	0.86	23.80	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.91 58 763	13.85 25 711	3.42 34 643	5.24 23 436	✓	19.22	1.09	10.11	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
														02-28-2023	02-15-2022	12-31-2022		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-6.81 67 449	13.48 12 404	6.54 13 350	8.79 5 235	✓	25.16	1.20	13.26	✓	🇺🇸	✓	0.34	✓	3	-	Low Risk
														02-28-2023	-	12-31-2022		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	1.16 30 367	15.30 41 336	3.19 25 312	4.96 20 195	✓	19.28	1.02	12.85	✓	🇺🇸	✖️	0.38	✓	2	-	Medium Risk
														02-28-2023	-	12-31-2022		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-8.85 53 367	16.61 14 308	9.35 16 271	10.70 9 180	✓	21.06	1.14	22.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
														02-28-2023	02-15-2022	12-31-2022		

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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
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																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-4.34	-1.13	1.44	2.00	✔	6.56	1.03	22.52	✔	—	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			16	48	17	17												
<i># of funds in category</i>			618	558	512	366									02-28-2023	02-15-2022	—	
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									—	—	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-6.57	2.27	2.69	1.24	✔	7.22	1.02	21.35	✔	—	—	0.26	✔	3	—	—
<i>percentile rank</i>			73	48	56	55												
<i># of funds in category</i>			220	207	200	141									02-28-2023	—	—	
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	—	
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																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-5.26	6.90	4.30	5.77	✔	10.66	0.89	10.11	✔	—	✔	0.08	✔	3	1-Low	—
<i>percentile rank</i>			29	53	42	25												
<i># of funds in category</i>			148	137	122	56									02-28-2023	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	-5.91	8.31	4.77	6.35	✔	12.34	0.95	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			45	39	37	18												
<i># of funds in category</i>			235	209	185	117									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-6.22	9.67	5.21	6.89	✔	13.51	0.96	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			40	50	40	26												
<i># of funds in category</i>			237	209	185	111									02-28-2023	02-15-2022	12-31-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-6.36	11.12	5.68	7.43	✔	14.54	0.95	10.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
<i>percentile rank</i>			35	57	45	31												
<i># of funds in category</i>			228	202	182	114									02-28-2023	02-15-2022	12-31-2022	

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																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	-6.53	12.58	6.12	7.91	✓	15.57	0.96	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>33</i>	<i>64</i>	<i>40</i>	<i>25</i>													
<i># of funds in category</i>			<i>232</i>	<i>203</i>	<i>185</i>	<i>111</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	-6.70	14.06	6.59	8.22	✓	16.65	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>36</i>	<i>46</i>	<i>32</i>	<i>18</i>													
<i># of funds in category</i>			<i>228</i>	<i>202</i>	<i>182</i>	<i>114</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2050 Fund	VFIX	Target Date	-6.71	14.17	6.66	8.26	✓	16.89	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>34</i>	<i>49</i>	<i>34</i>	<i>20</i>													
<i># of funds in category</i>			<i>229</i>	<i>203</i>	<i>185</i>	<i>111</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	-6.67	14.17	6.66	8.24	✓	16.88	0.98	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>32</i>	<i>60</i>	<i>37</i>	<i>27</i>													
<i># of funds in category</i>			<i>226</i>	<i>200</i>	<i>182</i>	<i>96</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2060 Fund	VTTX	Target Date	-6.67	14.16	6.65	8.24	✓	16.86	1.31	10.11	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>34</i>	<i>64</i>	<i>38</i>	<i>1</i>													
<i># of funds in category</i>			<i>225</i>	<i>194</i>	<i>171</i>	<i>8</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	-6.64	14.17	6.64	—	✖	16.86	1.31	5.72	✓	—	✓	0.08	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>24</i>	<i>70</i>	<i>50</i>	<i>—</i>													
<i># of funds in category</i>			<i>173</i>	<i>80</i>	<i>10</i>	<i>—</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	—	—	—	—	—	—	—	0.76	✖	—	✓	0.08	✓	3	—	Low Risk	
<i>percentile rank</i>			<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>													
<i># of funds in category</i>			<i>173</i>	<i>80</i>	<i>10</i>	<i>—</i>									02-28-2023	—	12-31-2022		
Vanguard Target Retirement Income Fund	VTINX	Target Date	-4.50	3.83	3.26	3.79	✓	8.42	0.90	10.11	✓	—	✓	0.08	✓	3	1-Low	—	
<i>percentile rank</i>			<i>39</i>	<i>53</i>	<i>35</i>	<i>39</i>													
<i># of funds in category</i>			<i>175</i>	<i>157</i>	<i>138</i>	<i>97</i>									02-28-2023	02-15-2022	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-5.55	4.62	3.55	4.59	✓	10.13	1.02	1.09	✖	—	✓	0.12	✓	3	1-Low	—	
<i>percentile rank</i>			<i>50</i>	<i>80</i>	<i>38</i>	<i>24</i>													
<i># of funds in category</i>			<i>482</i>	<i>444</i>	<i>420</i>	<i>305</i>									02-28-2023	02-15-2022	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-6.60	12.16	6.03	7.54	✓	15.48	1.02	1.09	✖	—	✓	0.14	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>48</i>	<i>56</i>	<i>35</i>	<i>27</i>													
<i># of funds in category</i>			<i>333</i>	<i>297</i>	<i>282</i>	<i>224</i>									02-28-2023	02-15-2022	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-5.11	0.89	2.17	3.00	✓	7.72	1.00	1.09	✖	—	✓	0.11	✓	3	1-Low	—	
<i>percentile rank</i>			<i>63</i>	<i>84</i>	<i>54</i>	<i>41</i>													
<i># of funds in category</i>			<i>146</i>	<i>133</i>	<i>131</i>	<i>93</i>									02-28-2023	02-15-2022	—		
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-6.05	8.35	4.82	6.09	✓	12.76	0.99	1.09	✖	—	✓	0.13	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>40</i>	<i>82</i>	<i>57</i>	<i>49</i>													
<i># of funds in category</i>			<i>752</i>	<i>685</i>	<i>658</i>	<i>487</i>									02-28-2023	02-15-2022	12-31-2022		