

ASDSO RETIREMENT PLAN

Screens Summary (Data as of 03-31-2024)

🚫 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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.83	11.44	15.01	12.92	✔️	17.60	1.00	6.34	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			34	24	23	9												
<i># of funds in category</i>			1,591	1,449	1,319	995												
02-29-2024 02-15-2022 12-31-2022																		
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	39.32	7.94	15.02	13.43	✔️	20.34	0.94	30.43	✔️	🏠	✔️	0.30	✔️	1	1-Low	Low Risk
<i>percentile rank</i>			40	62	53	53												
<i># of funds in category</i>			1,293	1,207	1,129	887												
02-29-2024 04-07-2022 12-31-2022																		
Vanguard Equity-Income Adm	VEIRX	Large Value	18.68	9.87	11.17	10.27	✔️	15.29	0.92	3.09	✔️	🏠	✔️	0.18	✔️	2	-	Medium Risk
<i>percentile rank</i>			68	35	44	19												
<i># of funds in category</i>			1,284	1,197	1,134	887												
02-29-2024 - 12-31-2022																		
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	20.44	5.71	10.93	9.88	✔️	19.30	0.99	2.70	⚠️	🏠	✔️	0.05	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			70	66	53	22												
<i># of funds in category</i>			476	439	403	279												
02-29-2024 02-15-2022 12-31-2022																		
PGIM Jennison Small Company R6	PJSQX	Small Growth	16.08	4.25	12.48	9.76	✔️	19.44	0.81	10.35	✔️	🏠	⚠️	0.69	✔️	4	-	Medium Risk
<i>percentile rank</i>			63	8	11	28												
<i># of funds in category</i>			617	583	548	429												
02-29-2024 - 12-31-2022																		
DFA US Small Cap Value I	DFS VX	Small Value	24.90	10.01	12.79	8.39	✔️	21.07	0.96	12.10	✔️	🏠	✔️	0.31	✔️	2	-	Medium Risk
<i>percentile rank</i>			20	11	17	20												
<i># of funds in category</i>			510	476	443	352												
02-29-2024 - 12-31-2022																		
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.64	-0.07	7.22	5.99	✔️	16.28	0.81	24.81	✔️	🏠	✔️	0.57	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			24	25	10	2												
<i># of funds in category</i>			840	743	680	450												
02-29-2024 02-15-2022 12-31-2022																		
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	13.88	2.99	7.28	4.44	✔️	16.82	1.00	15.51	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			49	55	35	53												
<i># of funds in category</i>			839	780	714	468												
02-29-2024 02-15-2022 12-31-2022																		
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	14.87	3.94	7.36	5.01	✔️	17.90	1.08	11.11	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			35	37	33	24												
<i># of funds in category</i>			839	780	714	468												
02-29-2024 02-15-2022 12-31-2022																		
Alternative																		
Vanguard Real Estate Index Admiral	VGS LX	Real Estate	8.54	1.74	3.71	6.22	✔️	21.76	1.02	27.90	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			49	68	48	48												
<i># of funds in category</i>			276	261	240	180												
02-29-2024 02-15-2022 12-31-2022																		
Fixed Income																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.96	-1.99	1.26	2.06	✔️	8.04	1.10	27.27	✔️	—	—	0.40	✔️	3	1-Low	-
<i>percentile rank</i>			75	35	24	24												
<i># of funds in category</i>			682	611	577	404												
02-29-2024 02-15-2022 -																		

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															Updated	Updated	Updated	
American Century Inflation-Adjs Bond R6 <i>percentile rank</i> <i># of funds in category</i>	AIADX	Inflation-Protected Bond	-0.37 81 236	-0.69 60 222	2.28 65 214	- - 156	✔	7.37	1.03	22.35	✔	—	—	0.26	✔	3	-	-
⚠ Metropolitan West Total Return Bd Plan <i>percentile rank</i> <i># of funds in category</i>	MWTSX	Intermediate-Term Bond	1.58 82 682	-2.95 79 611	0.51 60 577	1.63 54 404	✔	8.15	1.12	27.02	✔	—	—	0.37	✔	4	-	-
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	- - 43	- - -	- - -	- - -	—	-	-	40.94	✔	—	—	-	-	-	-	-
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.37 74 249	2.07 78 214	2.16 51 194	- - 122	✔	1.16	0.10	5.97	✔	—	—	0.10	✔	3	-	-

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	18.11 18 881	6.21 12 828	8.91 21 781	8.37 11 581	✔	12.03	0.97	25.26	✔	—	✔	0.25	✔	2	1-Low	Low Risk
															02-29-2024	02-15-2022	12-31-2022	