

# BAKER COLLEGE PROFESSIONAL SERVICES

## 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	
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	31.64	12.03	16.95	13.57	✔️	17.55	0.99	9.62	✔️	📊	❌	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			18	15	2	2												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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Fidelity 500 Index	FXAIX	Large Blend Index	29.87	11.48	15.04	12.95	✔️	17.59	1.00	15.17	✔️	📊	✔️	0.02	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			32	22	21	8												
<i># of funds in category</i>			1,591	1,449	1,319	995												
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Vanguard Growth Index Admiral	VIGAX	Large Growth	38.82	10.91	17.91	15.06	✔️	22.37	1.06	29.27	✔️	📊	✔️	0.05	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			45	26	14	18												
<i># of funds in category</i>			1,293	1,207	1,129	887												
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Vanguard Windsor™ II Admiral™	VWNAX	Large Value	25.96	9.92	14.33	10.76	✔️	16.81	1.00	20.32	✔️	📊	❌	0.26	✔️	3	–	Low Risk
<i>percentile rank</i>			17	34	7	11												
<i># of funds in category</i>			1,284	1,197	1,134	887												
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MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	25.17	4.13	11.67	12.09	✔️	20.49	0.91	15.37	✔️	📊	✔️	0.66	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			37	30	33	9												
<i># of funds in category</i>			599	566	534	431												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	19.10	7.37	10.17	8.93	✔️	18.46	0.95	2.70	❌	📊	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			62	61	54	32												
<i># of funds in category</i>			428	408	389	307												
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MFS New Discovery R6	MNDKX	Small Growth	14.19	-4.68	8.29	8.65	✔️	21.26	0.91	10.25	✔️	📊	✔️	0.90	✔️	4	–	Medium Risk
<i>percentile rank</i>			75	73	57	50												
<i># of funds in category</i>			617	583	548	429												
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Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	23.47	7.31	10.60	8.87	✔️	20.22	0.92	7.93	✔️	📊	✔️	0.07	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			27	31	37	14												
<i># of funds in category</i>			510	476	443	352												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	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												
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Hartford Schroders International Stk SDR	SCIJX	Foreign Large Blend	10.94	2.26	9.44	–	✔️	18.04	1.06	14.09	✔️	📊	❌	0.69	✔️	4	–	Low Risk
<i>percentile rank</i>			79	65	5	–												
<i># of funds in category</i>			839	780	714	468												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	7.46	-5.68	8.70	7.73	✔️	22.89	1.21	14.27	✔️	📊	✔️	0.31	✔️	3	–	Low Risk
<i>percentile rank</i>			84	91	28	11												
<i># of funds in category</i>			441	413	355	248												
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Schwab Fdmtl Intl Lg Co Idx	SFNNX	Foreign Large Value	17.48	6.94	8.52	5.12	✔️	17.21	0.97	6.93	✔️	📊	✔️	0.25	✔️	1	–	Medium Risk
<i>percentile rank</i>			23	23	15	7												
<i># of funds in category</i>			391	356	331	216												
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American Funds New Perspective R6	RNPGX	Global Stock	22.92	5.22	12.78	10.96	✔️	18.68	1.10	23.35	✔️	–	✔️	0.42	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			51	40	24	16												
<i># of funds in category</i>			364	330	287	194												

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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
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-1.16	8.24	7.35	-1.11	✔	17.75	1.10	5.42	✔	—	—	0.99	✔	3	—	—	
<i>percentile rank</i>			72	76	46	58													
<i># of funds in category</i>			114	108	103	67									02-29-2024	—	—		
Neuberger Berman Real Estate R6	NRREX	Real Estate	5.99	1.28	4.64	6.94	✔	21.44	1.00	18.26	✔	—	✔	0.76	✔	3	—	Low Risk	
<i>percentile rank</i>			77	75	23	18													
<i># of funds in category</i>			276	261	240	180									02-29-2024	—	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	7.73	-0.14	1.68	3.31	✔	4.97	0.58	9.52	✔	—	—	0.63	✔	3	—	—	
<i>percentile rank</i>			12	3	12	1													
<i># of funds in category</i>			113	109	101	62									02-29-2024	—	—		
PGIM High Yield R6	PHYQX	High Yield Bond	10.77	1.94	4.27	4.70	✔	8.15	0.96	16.47	✔	—	—	0.38	✔	1	—	—	
<i>percentile rank</i>			38	53	28	10													
<i># of funds in category</i>			696	633	601	457									02-29-2024	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	0.14	-0.72	2.34	2.11	✔	7.08	0.99	2.39	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			68	61	61	21													
<i># of funds in category</i>			236	222	214	156									02-29-2024	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	2.80	-2.17	0.81	1.97	✔	7.37	1.01	23.52	✔	⊠	—	0.30	✔	4	1-Low	—	
<i>percentile rank</i>			21	26	22	10													
<i># of funds in category</i>			557	503	452	322									02-29-2024	02-15-2022	—		
Loomis Sayles Investment Grade Bond N	LGBNX	Multisector Bond	4.32	-0.87	2.50	2.50	✔	6.83	0.92	17.51	✔	—	—	0.44	✔	2	1-Low	—	
<i>percentile rank</i>			13	7	4	7													
<i># of funds in category</i>			682	611	577	404									02-29-2024	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.94	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			43	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.36	2.31	2.03	—	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			74	63	69	—													
<i># of funds in category</i>			249	214	194	122													
<b>Target Date</b>																			
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	8.93	2.81	5.44	5.19	✔	8.80	0.89	12.25	✔	—	✖	0.29	✔	3	—	—	
<i>percentile rank</i>			43	1	6	1													
<i># of funds in category</i>			127	115	107	56									02-29-2024	—	—		
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	9.77	2.95	5.80	5.52	✔	9.44	0.87	12.25	✔	—	✔	0.30	✔	2	—	—	
<i>percentile rank</i>			43	1	6	3													
<i># of funds in category</i>			125	118	100	53									02-29-2024	—	—		
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	10.75	3.17	6.19	5.95	✔	9.97	0.84	12.25	✔	—	✔	0.31	✔	3	—	—	
<i>percentile rank</i>			51	2	10	3													
<i># of funds in category</i>			172	158	138	77									02-29-2024	—	—		

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														Updated	Updated	Updated		
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	12.08	3.35	7.02	6.64	✔️	10.77	0.85	12.25	✔️	—	✔️	0.32	✔️	3	—	Low Risk
<i>percentile rank</i>			44	2	6	5												
<i># of funds in category</i>			275	258	212	131									02-29-2024	—	06-30-2022	
American Funds 2030 Trgt Date Retire R6	RFETX	Target Date	14.83	4.11	8.05	7.58	✔️	12.06	0.88	12.25	✔️	—	✔️	0.33	✔️	3	—	Low Risk
<i>percentile rank</i>			22	6	7	1												
<i># of funds in category</i>			267	251	206	136									02-29-2024	—	12-31-2022	
American Funds 2035 Trgt Date Retire R6	RFFTX	Target Date	17.93	5.01	9.45	8.61	✔️	13.53	0.93	12.25	✔️	—	✔️	0.35	✔️	3	—	Low Risk
<i>percentile rank</i>			13	8	1	1												
<i># of funds in category</i>			269	241	206	129									02-29-2024	—	12-31-2022	
American Funds 2040 Trgt Date Retire R6	RFGTX	Target Date	21.05	5.83	10.37	9.17	✔️	14.83	0.96	12.25	✔️	—	✔️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			7	8	4	1												
<i># of funds in category</i>			261	245	206	133									02-29-2024	—	12-31-2022	
American Funds 2045 Trgt Date Retire R6	RFHTX	Target Date	21.98	5.96	10.58	9.35	✔️	15.27	0.95	12.25	✔️	—	✔️	0.37	✔️	3	—	Low Risk
<i>percentile rank</i>			13	14	10	1												
<i># of funds in category</i>			262	244	208	126									02-29-2024	—	12-31-2022	
American Funds 2050 Trgt Date Retire R6	RFITX	Target Date	22.57	5.90	10.64	9.41	✔️	15.55	0.95	12.25	✔️	—	✔️	0.38	✔️	3	—	Low Risk
<i>percentile rank</i>			13	26	5	1												
<i># of funds in category</i>			258	243	209	134									02-29-2024	—	12-31-2022	
American Funds 2055 Trgt Date Retire R6	RFKTX	Target Date	23.12	5.87	10.61	9.39	✔️	15.80	0.96	12.25	✔️	—	✔️	0.38	✔️	3	—	Low Risk
<i>percentile rank</i>			11	32	12	1												
<i># of funds in category</i>			257	240	207	122									02-29-2024	—	12-31-2022	
American Funds 2060 Trgt Date Retire R6	RFUTX	Target Date	23.31	5.86	10.60	—	✔️	15.82	1.25	9.02	✔️	—	✔️	0.39	✔️	3	—	Low Risk
<i>percentile rank</i>			10	38	19	—												
<i># of funds in category</i>			254	236	187	11									02-29-2024	—	12-31-2022	
American Funds 2065 Trgt Date Retire R6	RFVTX	Target Date	23.25	5.86	—	—	✔️	15.83	1.25	4.25	✔️	—	✔️	0.39	✔️	3	—	Low Risk
<i>percentile rank</i>			10	40	—	—												
<i># of funds in category</i>			246	170	11	—									02-29-2024	—	12-31-2022	
<b>Balanced</b>																		
BlackRock 20/80 Target Allocation K	BKCPX	Target Risk	6.64	-0.29	3.22	—	✔️	8.80	1.09	8.85	✔️	—	✔️	0.24	✔️	3	—	—
<i>percentile rank</i>			53	70	42	—												
<i># of funds in category</i>			180	162	155	119										02-29-2024	—	—
BlackRock 40/60 Target Allocation K	BKMPX	Target Risk	10.85	1.83	5.96	—	✔️	10.60	1.07	8.85	✔️	—	✔️	0.25	✔️	3	—	Low Risk
<i>percentile rank</i>			26	36	11	—												
<i># of funds in category</i>			530	506	473	350										02-29-2024	—	09-30-2022
BlackRock 60/40 Target Allocation K	BKGPX	Target Risk	15.73	3.71	8.27	—	✔️	12.58	1.03	8.85	✔️	—	✔️	0.27	✔️	3	—	Low Risk
<i>percentile rank</i>			44	55	31	—												
<i># of funds in category</i>			881	828	781	581										02-29-2024	—	12-31-2022
BlackRock 80/20 Target Allocation K	BKAPX	Target Risk	20.47	5.79	10.57	—	✔️	14.54	1.03	8.85	✔️	—	✔️	0.29	✔️	4	—	Low Risk
<i>percentile rank</i>			17	23	8	—												
<i># of funds in category</i>			362	350	320	262										02-29-2024	—	12-31-2022