

RETIREMENT SAVINGS 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	
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												

Fidelity Contrafund	FCNTX	Large Growth	47.42	12.69	17.15	14.65	✔	19.14	0.88	33.56	✔	🏠	✔	0.39	✔	1	1-Low	Low Risk
<i>percentile rank</i>			5	7	20	24												
<i># of funds in category</i>			1,293	1,207	1,129	887												

American Funds Washington Mutual R6	RWMGX	Large Value	26.93	11.85	13.38	11.70	✔	15.00	0.81	26.77	✔	🏠	✔	0.27	✔	2	1-Low	Low Risk
<i>percentile rank</i>			62	17	64	51												
<i># of funds in category</i>			1,591	1,449	1,319	995												

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												

MFS New Discovery R4	MNDJX	Small Growth	14.05	-4.80	8.16	8.53	✔	21.26	0.91	10.25	✔	🏠	✔	1.04	✔	4	-	Medium Risk
<i>percentile rank</i>			76	73	59	54												
<i># of funds in category</i>			617	583	548	429												

Delaware Small Cap Value Instl	DEVIX	Small Value	18.26	4.53	8.85	7.33	✔	20.91	0.94	11.76	✔	🏠	✔	0.86	✔	3	-	Medium Risk
<i>percentile rank</i>			67	69	70	46												
<i># of funds in category</i>			510	476	443	352												

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												

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												

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												

Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	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												

Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	0.01	-0.59	2.65	2.03	✔	7.30	1.02	6.05	✔	—	—	0.56	✔	3	-	-
<i>percentile rank</i>			74	50	37	36												
<i># of funds in category</i>			236	222	214	156												

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																	Updated	Updated	Updated
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	—		
PIMCO Income I2	PONPX	Multisector Bond	7.95	1.54	2.97	4.16	✔️	6.30	0.81	17.02	✔️	—	—	0.72	✔️	4	—	—	
<i>percentile rank</i>			38	21	27	1													
<i># of funds in category</i>			362	325	279	184									02-29-2024	—	—		
Federated Hermes Govt Ultrashort IS	FGUX	Ultrashort Bond	5.34	2.29	2.01	1.41	❌	0.94	0.06	26.74	✔️	—	—	0.26	✔️	—	—	—	
<i>percentile rank</i>			76	65	70	71													
<i># of funds in category</i>			249	214	194	122													
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	14.21	1.55	7.14	5.28	✔️	12.05	0.92	7.25	✔️	📅	✔️	0.84	✔️	3	—	Low Risk	
<i>percentile rank</i>			30	72	19	24													
<i># of funds in category</i>			409	389	377	274									02-29-2024	—	09-30-2022		