GREEN BAY AREA PUBLIC SCHOOL

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	Pass/ Fail	Sustain. Rating *Updated*	Commit. Level *Updated*	Carbon Risk *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
percentile rank			*34*	*24*	*23*	*9*												
# of funds in category			*1,591*	*1,449*	*1,319*	*995*										02-29-2024	02-15-2022	12-31-2022
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
percentile rank			*5*	*7*	*20*	*24*												
# of funds in category			*1,293*	*1,207*	*1,129*	*887*										02-29-2024	02-15-2022	12-31-2022
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
percentile rank			*62*	*17*	*64*	*51*												
# of funds in category			*1,591*	*1,449*	*1,319*	*995*										02-29-2024	02-15-2022	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
percentile rank			*70*	*66*	*53*	*22*												
# of funds in category			*476*	*439*	*403*	*279*										02-29-2024	02-15-2022	12-31-2022
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
percentile rank			*76*	*73*	*59*	*54*												
# of funds in category			*617*	*583*	*548*	*429*										02-29-2024	–	12-31-2022
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
percentile rank			*67*	*69*	*70*	*46*												
# of funds in category			*510*	*476*	*443*	*352*										02-29-2024	–	12-31-2022
Non-US Stock																		
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
percentile rank			*24*	*25*	*10*	*2*												
# of funds in category			*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
percentile rank			*49*	*55*	*35*	*53*												
# of funds in category			*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
percentile rank			*35*	*37*	*33*	*24*												
# of funds in category			*839*	*780*	*714*	*468*										02-29-2024	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	8.54	1.74	3.71	6.22	✓	21.76	1.02	27.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
percentile rank			*49*	*68*	*48*	*48*												
# of funds in category			*276*	*261*	*240*	*180*										02-29-2024	02-15-2022	12-31-2022
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	–	–
percentile rank			*74*	*50*	*37*	*36*												
# of funds in category			*236*	*222*	*214*	*156*										02-29-2024	–	–

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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	–
percentile rank			*21*	*26*	*22*	*10*												
# of funds in category			*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	–	–
percentile rank			*38*	*21*	*27*	*1*												
# of funds in category			*362*	*325*	*279*	*184*										02-29-2024	–	–
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	5.34	2.29	2.01	1.41	✗	0.94	0.06	26.74	✓	—	—	0.26	✓	–	–	–
percentile rank			*76*	*65*	*70*	*71*												
# of funds in category			*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
percentile rank			*30*	*72*	*19*	*24*												
# of funds in category			*409*	*389*	*377*	*274*										02-29-2024	–	09-30-2022

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