

CITY OF HIBBING 457B 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	Pass/ Fail	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
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	
MFS Growth R6	MFEKX	Large Growth	42.99	10.39	15.80	14.77	✔️	20.75	0.97	22.01	✔️	🗄️	✔️	0.51	✔️	4	2-Basic	Low Risk
<i>percentile rank</i>			21	32	39	22												
<i># of funds in category</i>			1,293	1,207	1,129	887									02-29-2024	02-15-2022	12-31-2022	
Invesco Diversified Dividend R6	LCEFX	Large Value	17.95	8.52	9.44	8.39	✔️	14.82	0.89	8.10	✔️	🗄️	✔️	0.47	✔️	3	-	Medium Risk
<i>percentile rank</i>			72	58	79	73												
<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																		
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	-	-	

CITY OF HIBBING 457B 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
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	2.80 21 557	-2.17 26 503	0.81 22 452	1.97 10 322	✔	7.37	1.01	23.52	✔	☒	—	0.30	✔	4	1-Low	—	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	8.05 36 362	1.64 20 325	3.07 25 279	4.27 1 184	✔	6.30	0.81	17.02	✔	—	—	0.62	✔	4	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 43	— — —	— — —	— — —	—	—	—	40.94	✔	—	—	—	—	—	—	—	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	5.36 74 249	2.31 63 214	2.03 69 194	— — 122	✔	0.93	0.06	26.74	✔	—	—	0.24	✔	—	—	—	

Target Date																		
BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i>	LIBKX	Target Date	10.04 83 275	1.51 85 258	5.48 75 212	5.57 58 131	✔	11.30	0.89	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i>	LINKX	Target Date	12.72 77 267	2.65 71 251	6.67 70 206	6.43 52 136	✔	12.70	0.94	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i>	LJJKX	Target Date	15.29 76 269	3.74 61 241	7.83 67 206	7.24 45 129	✔	13.99	0.96	5.92	✔	—	✔	0.09	✔	4	1-Low	Low Risk
BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LKXKX	Target Date	17.81 73 261	4.74 50 245	8.86 54 206	7.95 42 133	✔	15.18	0.99	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	20.16 54 262	5.64 28 244	9.77 39 208	8.55 20 126	✔	16.19	1.01	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	21.72 34 258	6.22 14 243	10.30 23 209	8.87 11 134	✔	16.71	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	22.34 24 257	6.42 12 240	10.45 21 207	8.97 6 122	✔	16.81	1.03	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	22.32 28 254	6.40 14 236	10.43 27 187	— — 11	✔	16.83	1.34	5.92	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	22.26 30 246	6.42 19 170	— — 11	— — —	✔	16.88	1.34	4.42	✔	—	✔	0.09	✔	3	1-Low	Low Risk
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	9.31 37 201	1.05 57 190	4.75 11 162	4.69 5 102	✔	10.50	1.15	5.92	✔	—	✔	0.09	✔	4	1-Low	—

©2024 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc. This report is not complete without the accompanying disclosure. Please visit https://fiduciaryservices.morningstar.com/Disclosures/Fiduciary_Services_Report_Disclosure.pdf to view these disclosures.



CITY OF HIBBING 457B 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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	18.11	6.21	8.91	8.37	✓	12.03	0.97	25.26	✓	—	✓	0.25	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>18</i>	<i>12</i>	<i>21</i>	<i>11</i>												
<i># of funds in category</i>			<i>881</i>	<i>828</i>	<i>781</i>	<i>581</i>												
																02-29-2024	02-15-2022	12-31-2022