

KEYSTONE EDUCATION CENTER CHARTER

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
															Updated	Updated	Updated	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	33.85	12.24	14.27	11.80	✔️	16.38	0.91	32.10	✔️	🇺🇸	✔️	0.27	✔️	1	–	Low Risk
percentile rank			10	12	46	49												
# of funds in category			1,591	1,449	1,319	995												
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
percentile rank			32	22	21	8												
# of funds in category			1,591	1,449	1,319	995												
American Century Ultra® R6	AULDZ	Large Growth	37.27	10.13	18.36	16.19	✔️	22.97	1.08	15.28	✔️	🇺🇸	✔️	0.56	✔️	4	–	Low Risk
percentile rank			53	35	12	7												
# of funds in category			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
percentile rank			62	17	64	51												
# of funds in category			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
percentile rank			70	66	53	22												
# of funds in category			476	439	403	279												
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	21.19	-1.09	8.32	8.52	✔️	22.18	0.98	19.26	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			32	51	57	55												
# of funds in category			617	583	548	429												
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
percentile rank			27	31	37	14												
# of funds in category			510	476	443	352												
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	7.40	-3.77	2.82	3.21	✔️	16.41	0.91	15.60	✔️	🇺🇸	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			66	46	53	44												
# of funds in category			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
percentile rank			49	55	35	53												
# of funds in category			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
percentile rank			35	37	33	24												
# of funds in category			839	780	714	468												
Alternative																		
DFA Real Estate Securities I	DFREX	Real Estate	7.83	2.54	3.96	6.85	✔️	21.32	1.00	12.10	✔️	—	✔️	0.18	✔️	3	–	Low Risk
percentile rank			58	42	41	22												
# of funds in category			276	261	240	180												

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													Updated	Updated	Updated				
Fixed Income																			
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	3.56	-1.71	1.23	2.29	✔	7.25	0.99	23.52	✔	—	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			29	23	25	15													
<i># of funds in category</i>			682	611	577	404											02-29-2024	02-15-2022	—
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	—
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											—	—	—
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>			18	12	21	11													
<i># of funds in category</i>			881	828	781	581											02-29-2024	02-15-2022	12-31-2022