

INTERSTAR TRANSPORTATION SERVICES

Screens Summary (Data as of 03-31-2025)

⊖ 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 percentile rank	RICGX	Large Blend	10.09 7	11.70 4	18.77 19	11.75 35	✔	16.21	0.92	33.10	✔	📊	✔	0.27	✔	2	—	Low Risk	
# of funds in category			1,457	1,331	1,218	912										02-28-2025	—	12-31-2022	
Vanguard 500 Index Admiral percentile rank	VFIAX	Large Blend Index	8.21 20	9.02 24	18.55 24	12.46 8	✔	17.31	1.00	7.34	✔	📊	✔	0.04	✔	3	1-Low	Low Risk	
# of funds in category			1,457	1,331	1,218	912										02-28-2025	02-15-2022	12-31-2022	
Vanguard Mid Cap Index Admiral percentile rank	VIMAX	Mid-Cap Blend	5.14 11	4.51 45	16.21 51	8.92 25	✔	19.54	0.97	2.12	✖	📊	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			446	409	375	252										02-28-2025	02-15-2022	12-31-2022	
Vanguard Small Cap Index Admiral Shares percentile rank	VSMAX	Small Blend	-1.58 25	3.01 33	15.62 41	7.75 19	✔	22.07	0.93	8.93	✔	📊	✔	0.05	✔	4	1-Low	Medium Risk	
# of funds in category			633	602	579	416										02-28-2025	02-15-2022	12-31-2022	
Non-US Stock																			
American Funds Intl Gr and Inc R6 percentile rank	RIGGX	Foreign Large Blend	5.25 66	6.28 34	11.90 44	5.30 50	✔	16.15	0.97	16.51	✔	📊	✔	0.54	✔	3	1-Low	Low Risk	
# of funds in category			761	706	662	445										02-28-2025	02-15-2022	12-31-2022	
Fixed Income																			
American Century Inflation Adjs Bond R5 percentile rank	AIANX	Inflation-Protected Bond	6.23 39	-0.36 70	2.52 33	2.31 47	✔	7.43	1.03	23.35	✔	—	—	0.34	✔	3	—	—	
# of funds in category			158	150	141	117										05-31-2024	—	—	
Baird Aggregate Bond Inst percentile rank	BAGIX	Intermediate-Term Bond	5.22 28	1.03 21	0.37 27	1.86 16	✔	7.75	1.01	24.52	✔	📊	—	0.30	✔	4	1-Low	—	
# of funds in category			529	470	423	294										02-28-2025	02-15-2022	—	
Federated Hermes Govt Ultrashort IS percentile rank	FGUSX	Ultrashort Bond	5.43 53	4.28 71	2.73 73	1.91 73	✖	0.84	0.07	27.74	✔	—	—	0.26	✔	—	—	—	
# of funds in category			255	201	183	113										—	—	—	
Target Date																			
Vanguard Target Retirement 2020 Fund percentile rank	VTWNX	Target Date	5.97 20	3.50 42	7.40 59	5.47 37	✔	10.09	0.86	12.11	✔	—	✔	0.08	✔	4	1-Low	—	
# of funds in category			151	135	119	70										02-28-2025	02-15-2022	—	
Vanguard Target Retirement 2025 Fund percentile rank	VTTVX	Target Date	6.10 20	4.08 18	8.77 36	6.16 19	✔	11.63	0.92	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			202	185	158	102										02-28-2025	02-15-2022	12-31-2022	
Vanguard Target Retirement 2030 Fund percentile rank	VTHRX	Target Date	6.03 22	4.51 26	9.94 40	6.70 32	✔	12.69	0.94	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
# of funds in category			237	220	187	124										02-28-2025	02-15-2022	12-31-2022	

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																Updated	Updated	Updated
Vanguard Target Retirement 2035 Fund	VTTHX	Target Date	6.26	5.01	11.15	7.26	✔	13.46	0.93	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			18	29	56	34												
# of funds in category			234	211	180	123										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2040 Fund	VFORX	Target Date	6.42	5.47	12.36	7.80	✔	14.23	0.94	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			19	40	59	37												
# of funds in category			233	215	182	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2045 Fund	VTIVX	Target Date	6.57	5.90	13.56	8.27	✔	15.03	0.95	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			19	35	44	27												
# of funds in category			228	211	180	123										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2050 Fund	VFIFX	Target Date	6.65	6.22	13.84	8.40	✔	15.46	0.96	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			15	28	40	24												
# of funds in category			231	213	182	124										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2055 Fund	VFFVX	Target Date	6.67	6.23	13.84	8.38	✔	15.47	0.96	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			18	30	51	32												
# of funds in category			228	211	180	118										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2060 Fund	VTTSX	Target Date	6.65	6.23	13.83	8.38	✔	15.46	1.21	12.11	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			17	31	59	48												
# of funds in category			224	207	171	63										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2065 Fund	VLXVX	Target Date	6.67	6.24	13.84	—	✔	15.44	1.21	7.72	✔	—	✔	0.08	✔	3	1-Low	Low Risk
percentile rank			15	37	64	—												
# of funds in category			234	176	82	—										02-28-2025	02-15-2022	12-31-2022
Vanguard Target Retirement 2070 Fund	VSVNX	Target Date	6.61	—	—	—	—	—	—	2.76	✖	—	✔	0.53	✔	3	—	Low Risk
percentile rank			19	—	—	—												
# of funds in category			234	176	82	—										02-28-2025	—	12-31-2022
Vanguard Target Retirement Income Fund	VTINX	Target Date	5.82	3.11	5.14	4.15	✔	8.69	0.94	12.11	✔	—	✔	0.08	✔	4	1-Low	—
percentile rank			27	32	61	38												
# of funds in category			172	157	134	93										02-28-2025	02-15-2022	—

Balanced																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.53	3.19	5.90	4.69	✔	10.32	1.03	3.10	✔	—	✔	0.12	✔	3	1-Low	—
percentile rank			41	40	72	30												
# of funds in category			447	435	399	293										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	6.37	5.55	12.18	7.67	✔	14.41	1.03	3.10	✔	—	✔	0.14	✔	3	1-Low	Low Risk
percentile rank			20	28	41	29												
# of funds in category			306	297	267	220										02-28-2025	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	5.11	1.95	2.78	3.10	✔	8.45	1.03	3.10	✔	—	✔	0.11	✔	4	1-Low	—
percentile rank			55	68	90	62												
# of funds in category			158	148	142	111										02-28-2025	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	5.93	4.37	9.01	6.20	✔	12.34	1.01	3.10	✔	—	✔	0.13	✔	3	1-Low	Low Risk
percentile rank			33	45	74	52												
# of funds in category			715	690	638	496										02-28-2025	07-19-2023	12-31-2022