

LAKE LURE CLASSICAL ACADEMY 403B

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																			
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	8.21 20 1,457	9.02 24 1,331	18.55 24 1,218	12.46 8 912	✔	17.31	1.00	7.34	✔	🗪	✔	0.04	✔	3	1-Low	Low Risk	
State St Russell Lg Cap Gr® Indx NL Cl C percentile rank # of funds in category		Large Growth	7.74 22 1,103	10.06 18 1,052	20.03 12 972	15.07 8 759	✔	20.48	1.00	25.76	✔	🗪	✔	0.04	✔	3	—	Low Risk	
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	7.12 44 1,175	6.59 59 1,109	16.12 60 1,049	8.80 55 824	✔	17.00	1.00	26.11	✔	🗪	✔	0.04	✔	3	—	Medium Risk	
State St S&P Mid Cap® Indx NL Cl C percentile rank # of funds in category		Mid-Cap Blend	-2.75 68 446	4.36 49 409	16.84 31 375	8.38 36 252	✔	21.14	1.04	28.53	✔	🗪	✖	0.05	✔	3	—	Medium Risk	
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	-4.83 50 559	0.74 47 543	10.64 70 528	6.02 81 398	✔	23.83	1.00	15.58	✔	🗪	✔	0.05	✔	2	—	Medium Risk	
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	-3.16 48 503	-0.02 85 482	15.19 81 456	6.06 61 365	✔	23.90	1.00	15.58	✔	🗪	✔	0.05	✔	2	—	Medium Risk	
Non-US Stock																			
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	11.18 10 787	2.76 32 724	9.40 39 646	3.99 38 439	✔	16.08	0.90	16.60	✔	🗪	✔	0.13	✔	2	1-Low	Medium Risk	
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	5.25 66 761	6.28 34 706	11.90 44 662	5.30 50 445	✔	16.15	0.97	16.51	✔	🗪	✔	0.54	✔	3	1-Low	Low Risk	
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	4.73 75 761	5.31 56 706	12.15 36 662	5.60 33 445	✔	17.95	1.09	12.11	✔	🗪	✔	0.05	✔	3	1-Low	Low Risk	
Alternative																			
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSIX	Real Estate	9.00 47 229	-1.86 52 221	9.41 61 204	4.85 50 152	✔	21.07	1.02	28.90	✔	—	✔	0.13	✔	2	1-Low	Low Risk	
Fixed Income																			
Baird Core Plus Bond Inst percentile rank # of funds in category	BCOIX	Core Plus Bond	5.39 41 583	1.44 24 542	1.07 41 490	2.23 21 354	✔	7.58	0.98	24.52	✔	—	—	0.30	✔	4	1-Low	—	

LAKE LURE CLASSICAL ACADEMY 403B

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
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	6.24 36 158	-0.08 50 150	2.25 53 141	2.41 35 117		7.24	1.00	3.39		—	—	0.10		3	—	—
																02-28-2025	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	5.22 28 529	1.03 21 470	0.37 27 423	1.86 16 294		7.75	1.01	24.52			—	0.30		4	1-Low	—
																02-28-2025	02-15-2022	—
Lincoln Stable Value Account -L7NGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 10	— — —	— — —	— — —	—	—	—	41.94		—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.82 26 255	4.36 62 201	2.94 64 183	2.26 45 113		1.02	0.10	5.37		—	—	0.09		3	—	—
																02-28-2025	—	—

Balanced

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