

MONTGOMERY COUNTY ESD 6 401A PLAN

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |         |
|                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
|                                                                                       |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    | Updated          | Updated        | Updated |
| US Stock                                                                              |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| American Funds Invmt Co of Amer R6<br>percentile rank<br># of funds in category       | RICGX  | Large Blend               | 10.09<br>7<br>1,457           | 11.70<br>4<br>1,331 | 18.77<br>19<br>1,218 | 11.75<br>35<br>912 | 🟢             | 16.21             | 0.92           | 33.10      | 🟢             | 🇺🇸           | 🟢             | 0.27         | 🟢             | 2                  | —                | Low Risk       |         |
| Vanguard 500 Index Admiral<br>percentile rank<br># of funds in category               | VFIAX  | Large Blend Index         | 8.21<br>20<br>1,457           | 9.02<br>24<br>1,331 | 18.55<br>24<br>1,218 | 12.46<br>8<br>912  | 🟢             | 17.31             | 1.00           | 7.34       | 🟢             | 🇺🇸           | 🟢             | 0.04         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Vanguard Growth Index Admiral<br>percentile rank<br># of funds in category            | VIGAX  | Large Growth              | 8.26<br>17<br>1,103           | 9.51<br>28<br>1,052 | 19.49<br>18<br>972   | 14.21<br>17<br>759 | 🟢             | 21.77             | 1.06           | 30.27      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Vanguard Value Index Adm<br>percentile rank<br># of funds in category                 | VVIAX  | Large Value               | 8.45<br>28<br>1,175           | 8.03<br>32<br>1,109 | 17.04<br>42<br>1,049 | 10.34<br>14<br>824 | 🟢             | 15.87             | 0.92           | 30.27      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Medium Risk    |         |
| Vanguard Mid-Cap Growth Index Admiral<br>percentile rank<br># of funds in category    | VMGMX  | Mid-Cap Growth            | 4.49<br>7<br>509              | 3.95<br>23<br>493   | 14.82<br>18<br>459   | 9.37<br>30<br>369  | 🟢             | 21.38             | 0.96           | 2.12       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Mid-Cap Value Index Admiral<br>percentile rank<br># of funds in category     | VMVAX  | Mid-Cap Value             | 5.37<br>19<br>424             | 4.81<br>45<br>397   | 17.24<br>52<br>373   | 8.21<br>35<br>285  | 🟢             | 19.09             | 0.94           | 2.12       | 🔴             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Small Cap Growth Index Admiral<br>percentile rank<br># of funds in category  | VSGAX  | Small Growth              | -2.83<br>32<br>559            | 1.18<br>37<br>543   | 11.47<br>58<br>528   | 7.30<br>50<br>398  | 🟢             | 23.14             | 0.95           | 20.26      | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Vanguard Small Cap Value Index Admiral<br>percentile rank<br># of funds in category   | VSIAX  | Small Value               | -0.78<br>28<br>503            | 4.21<br>32<br>482   | 18.41<br>38<br>456   | 7.70<br>19<br>365  | 🟢             | 22.00             | 0.90           | 8.93       | 🟢             | 🇺🇸           | 🟢             | 0.07         | 🟢             | 4                  | 1-Low            | Medium Risk    |         |
| Non-US Stock                                                                          |        |                           |                               |                     |                      |                    |               |                   |                |            |               |              |               |              |               |                    |                  |                |         |
| Vanguard Emerging Mkts Stock Idx Adm<br>percentile rank<br># of funds in category     | VEMAX  | Diversified Emerging Mkts | 11.18<br>10<br>787            | 2.76<br>32<br>724   | 9.40<br>39<br>646    | 3.99<br>38<br>439  | 🟢             | 16.08             | 0.90           | 16.60      | 🟢             | 🇺🇸           | 🟢             | 0.13         | 🟢             | 2                  | 1-Low            | Medium Risk    |         |
| Vanguard Developed Markets Index Admiral<br>percentile rank<br># of funds in category | VTMGX  | Foreign Large Blend Index | 4.73<br>75<br>761             | 5.31<br>56<br>706   | 12.15<br>36<br>662   | 5.60<br>33<br>445  | 🟢             | 17.95             | 1.09           | 12.11      | 🟢             | 🇺🇸           | 🟢             | 0.05         | 🟢             | 3                  | 1-Low            | Low Risk       |         |
| Vanguard International Growth Adm<br>percentile rank<br># of funds in category        | VWILX  | Foreign Large Growth      | 5.46<br>20<br>392             | 1.83<br>60<br>372   | 10.61<br>36<br>338   | 8.25<br>6<br>218   | 🟢             | 22.22             | 1.21           | 15.27      | 🟢             | 🇺🇸           | 🟢             | 0.25         | 🟢             | 3                  | —                | Low Risk       |         |
| Vanguard International Value Inv<br>percentile rank<br># of funds in category         | VTRIX  | Foreign Large Value       | 1.59<br>97<br>369             | 4.54<br>89<br>347   | 11.60<br>81<br>323   | 4.65<br>67<br>230  | 🟢             | 17.13             | 0.99           | 14.85      | 🟢             | 🇺🇸           | 🔴             | 0.36         | 🟢             | 3                  | —                | Medium Risk    |         |
| Vanguard Total World Stock Index Admiral<br>percentile rank<br># of funds in category | VTWAX  | Global Stock              | 6.90<br>28<br>324             | 6.86<br>43<br>307   | 15.37<br>30<br>288   | —<br>—<br>192      | 🟢             | 16.60             | 1.02           | 12.11      | 🟢             | —            | 🟢             | 0.09         | 🟢             | 2                  | 1-Low            | Low Risk       |         |

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| Name                                                                                  | Ticker | Asset Class                  | Trailing Performance and Risk |                    |                    |                   |               |                   |                | Management |               |              | Style         | Expense      |               | ESG Metrics        |                     |                        |         |
|---------------------------------------------------------------------------------------|--------|------------------------------|-------------------------------|--------------------|--------------------|-------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|---------------------|------------------------|---------|
|                                                                                       |        |                              | 1 Yr                          | 3 Yr               | 5 Yr               | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level    | Carbon<br>Risk         |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                     |                        |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    | Updated             | Updated                | Updated |
| Alternative                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                     |                        |         |
| PIMCO Commodity Real Ret Strat Instl<br>percentile rank<br># of funds in category     | PCRIX  | Commodities<br>Broad Basket  | 13.27<br>9<br>110             | -2.04<br>87<br>101 | 17.04<br>35<br>95  | 3.44<br>51<br>67  | 🟢             | 14.97             | 1.16           | 6.42       | 🟢             | —            | —             | 1.00         | 🟢             | 2<br>02-28-2025    | —<br>—              | —<br>—                 |         |
| Vanguard Real Estate Index Admiral<br>percentile rank<br># of funds in category       | VGSLX  | Real Estate                  | 9.00<br>47<br>229             | -1.86<br>52<br>221 | 9.41<br>61<br>204  | 4.85<br>50<br>152 | 🟢             | 21.07             | 1.02           | 28.90      | 🟢             | —            | 🟢             | 0.13         | 🟢             | 2<br>02-28-2025    | 1-Low<br>02-15-2022 | Low Risk<br>12-31-2022 |         |
| Fixed Income                                                                          |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                     |                        |         |
| PIMCO International Bond (USD-Hdg) Instl<br>percentile rank<br># of funds in category | PFORX  | Global Bond                  | 4.69<br>42<br>109             | 2.80<br>12<br>104  | 2.17<br>13<br>99   | 2.69<br>7<br>60   | 🟢             | 4.95              | 0.54           | 10.52      | 🟢             | —            | —             | 0.75         | 🟢             | 3<br>02-28-2025    | —<br>—              | —<br>—                 |         |
| ⚠️ Vanguard High-Yield Corporate Adm<br>percentile rank<br># of funds in category     | VWEAX  | High Yield Bond              | 7.22<br>32<br>632             | 4.68<br>38<br>600  | 6.10<br>70<br>551  | 4.55<br>29<br>434 | 🟢             | 8.16              | 0.97           | 2.59       | 🔴             | —            | —             | 0.12         | 🟢             | 2<br>02-28-2025    | —<br>—              | —<br>—                 |         |
| Vanguard Inflation-Protected Secs Adm<br>percentile rank<br># of funds in category    | VAIPX  | Inflation-<br>Protected Bond | 6.24<br>36<br>158             | -0.08<br>50<br>150 | 2.25<br>53<br>141  | 2.41<br>35<br>117 | 🟢             | 7.24              | 1.00           | 3.39       | 🟢             | —            | —             | 0.10         | 🟢             | 3<br>02-28-2025    | —<br>—              | —<br>—                 |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 5.22<br>28<br>529             | 1.03<br>21<br>470  | 0.37<br>27<br>423  | 1.86<br>16<br>294 | 🟢             | 7.75              | 1.01           | 24.52      | 🟢             | 📊            | —             | 0.30         | 🟢             | 4<br>02-28-2025    | 1-Low<br>02-15-2022 | —<br>—                 |         |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                       | PIMIX  | Multisector<br>Bond          | 7.41<br>29<br>375             | 4.63<br>17<br>346  | 5.23<br>40<br>295  | 4.41<br>3<br>204  | 🟢             | 6.54              | 0.83           | 18.02      | 🟢             | —            | —             | 0.83         | 🟢             | 4<br>02-28-2025    | —<br>—              | —<br>—                 |         |
| Lincoln Stable Value Account -LNGPA<br>percentile rank<br># of funds in category      |        | Stable Value                 | —<br>—<br>10                  | —<br>—<br>—        | —<br>—<br>—        | —<br>—<br>—       | —             | —                 | —              | 41.94      | 🟢             | —            | —             | —            | —             | —<br>—             | —<br>—              | —<br>—                 |         |
| Federated Hermes Govt Ultrashort R6<br>percentile rank<br># of funds in category      | FGULX  | Ultrashort Bond              | 5.45<br>52<br>255             | 4.30<br>68<br>201  | 2.75<br>72<br>183  | —<br>—<br>113     | 🟢             | 0.83              | 0.07           | 27.74      | 🟢             | —            | —             | 0.24         | 🟢             | —<br>—             | —<br>—              | —<br>—                 |         |
| Balanced                                                                              |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                     |                        |         |
| Vanguard LifeStrategy Cnsvr Gr Inv<br>percentile rank<br># of funds in category       | VSCGX  | Target Risk                  | 5.53<br>41<br>447             | 3.19<br>40<br>435  | 5.90<br>72<br>399  | 4.69<br>30<br>293 | 🟢             | 10.32             | 1.03           | 3.10       | 🟢             | —            | 🟢             | 0.12         | 🟢             | 3<br>02-28-2025    | 1-Low<br>07-19-2023 | —<br>—                 |         |
| Vanguard LifeStrategy Growth Inv<br>percentile rank<br># of funds in category         | VASGX  | Target Risk                  | 6.37<br>20<br>306             | 5.55<br>28<br>297  | 12.18<br>41<br>267 | 7.67<br>29<br>220 | 🟢             | 14.41             | 1.03           | 3.10       | 🟢             | —            | 🟢             | 0.14         | 🟢             | 3<br>02-28-2025    | 1-Low<br>07-19-2023 | Low Risk<br>12-31-2022 |         |
| Vanguard LifeStrategy Income Inv<br>percentile rank<br># of funds in category         | VASIX  | Target Risk                  | 5.11<br>55<br>158             | 1.95<br>68<br>148  | 2.78<br>90<br>142  | 3.10<br>62<br>111 | 🟢             | 8.45              | 1.03           | 3.10       | 🟢             | —            | 🟢             | 0.11         | 🟢             | 4<br>02-28-2025    | 1-Low<br>07-19-2023 | —<br>—                 |         |

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|---------------------------------------|--------|-------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|
|                                       |        |             | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |
|                                       |        |             |                               |      |      |       |               |                   |                |            |               |              |               |              |               | Updated            | Updated          | Updated        |
| 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     |