

# CUMBERLAND COUNTY IMPROVEMENT

## Screens Summary (Data as of 03-31-2026)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated	
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFEOX	Large Blend	18.96	17.18	11.06	13.42	✓	12.69	1.02	14.10	✓	☐	✓	0.15	✓	2	-	Medium Risk
percentile rank			23	48	42	41												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.75	18.27	12.02	14.12	✓	12.06	1.00	8.34	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			34	25	19	15												
# of funds in category			1,457	1,349	1,250	987									02-28-2026	02-15-2022	12-31-2022	
State St Russell Lg Cap Gr® Indx NL CI C		Large Growth	18.82	21.17	12.73	16.78	✓	15.17	1.00	26.76	✓	☐	✓	0.04	✓	3	-	Low Risk
percentile rank			34	30	14	14												
# of funds in category			1,213	1,135	1,073	882									02-28-2026	-	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	16.03	15.07	10.98	11.85	✓	12.01	0.94	31.27	✓	☐	✓	0.05	✓	3	1-Low	Medium Risk
percentile rank			40	34	24	21												
# of funds in category			1,198	1,155	1,089	918									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	5.92	10.47	4.42	10.68	✓	16.88	0.92	2.66	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			70	48	32	43												
# of funds in category			584	566	545	460									02-28-2026	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	17.21	13.73	8.86	10.24	✓	14.36	0.93	2.66	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	30	40	34												
# of funds in category			482	455	432	354									02-28-2026	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	20.69	12.43	2.56	10.50	✓	18.58	0.91	21.26	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			37	28	37	46												
# of funds in category			643	626	602	489									02-28-2026	02-15-2022	12-31-2022	
State St Russell Sm Cp® Val Indx NL CI C		Small Value	28.06	13.73	5.74	9.60	✓	19.37	1.00	16.58	✓	☐	✓	0.05	✓	2	-	Medium Risk
percentile rank			15	24	62	35												
# of funds in category			563	541	517	427									02-28-2026	-	12-31-2022	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	21.91	13.33	3.85	7.52	✓	11.85	0.72	17.60	✓	☐	✓	0.13	✓	2	1-Low	Medium Risk
percentile rank			85	73	60	58												
# of funds in category			816	775	697	531									02-28-2026	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	28.19	15.39	8.07	9.06	✓	12.39	0.91	17.51	✓	☐	✓	0.53	✓	3	1-Low	Low Risk
percentile rank			17	29	38	27												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	29.60	15.96	8.80	9.20	✓	13.68	1.00	13.11	✓	☐	✓	0.05	✓	2	1-Low	Low Risk
percentile rank			12	22	22	22												
# of funds in category			839	800	749	589									02-28-2026	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	12.45	8.41	-0.10	10.40	✓	15.82	0.99	16.27	✓	☐	✓	0.26	✓	3	-	Low Risk
percentile rank			48	54	78	1												
# of funds in category			432	409	382	268									02-28-2026	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	25.71	12.39	6.83	8.29	✓	13.38	0.95	13.67	✓	☐	✗	0.36	✓	3	-	Medium Risk
percentile rank			72	93	96	71												
# of funds in category			399	376	358	286									02-28-2026	-	12-31-2022	

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			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 Updated	Commit. Level Updated	Carbon Risk Updated
Vanguard Total World Stock Index Admiral percentile rank # of funds in category	VTWAX	Global Stock	21.36 27 347	16.76 26 322	9.46 34 316	- - 226	✔ - -	11.66 - -	0.99 - -	13.11 - -	✔ - -	- - -	✔ - -	0.09 - -	✔ - -	2 - -	1-Low - -	Low Risk - -
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl percentile rank # of funds in category	PCRIX	Commodities Broad Basket	30.78 57 127	13.56 51 118	13.44 59 112	8.70 53 83	✔ - -	12.05 - -	0.95 - -	7.42 - -	✔ - -	- - -	- - -	0.90 - -	✔ - -	2 - -	- - -	- - -
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	1.84 65 248	6.41 56 237	3.17 63 230	4.64 57 185	✔ - -	16.54 - -	1.01 - -	29.90 - -	✔ - -	- - -	✔ - -	0.13 - -	✔ - -	2 - -	1-Low - -	Low Risk - -
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N percentile rank # of funds in category	NERNX	Core Plus Bond	5.04 16 622	3.73 82 582	0.61 55 540	2.70 23 430	✔ - -	6.33 - -	1.12 - -	29.27 - -	✔ - -	- - -	- - -	0.39 - -	✔ - -	3 - -	1-Low - -	- - -
AB Global Bond Z percentile rank # of funds in category	ANAZX	Global Bond	2.98 64 130	3.73 67 126	0.55 60 122	1.92 49 86	✔ - -	4.51 - -	0.77 - -	20.59 - -	✔ - -	- - -	- - -	0.51 - -	✔ - -	3 - -	- - -	- - -
Vanguard High-Yield Corporate Adm percentile rank # of funds in category	VWEAX	High Yield Bond	7.10 30 661	7.81 57 637	4.10 38 594	5.38 47 481	✔ - -	4.08 - -	0.91 - -	3.59 - -	✔ - -	- - -	- - -	0.12 - -	✔ - -	1 - -	- - -	- - -
Vanguard Inflation-Protected Secs Adm percentile rank # of funds in category	VAIPX	Inflation- Protected Bond	2.98 38 181	3.09 46 174	1.37 43 166	2.55 44 140	✔ - -	4.30 - -	1.01 - -	4.39 - -	✔ - -	- - -	- - -	0.10 - -	✔ - -	3 - -	- - -	- - -
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.35 41 551	4.12 24 515	0.55 22 468	2.12 18 345	✔ - -	5.73 - -	1.01 - -	25.52 - -	✔ - -	☒ - -	- - -	0.30 - -	✔ - -	4 - -	1-Low - -	- - -
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.91 11 396	7.46 22 379	3.81 16 345	4.85 13 253	✔ - -	4.65 - -	0.82 - -	19.02 - -	✔ - -	- - -	- - -	0.54 - -	✔ - -	4 - -	- - -	- - -
Lincoln Stable Value Account -LNGPA percentile rank # of funds in category		Stable Value	- - 38	- - -	- - -	- - -	- - -	- - -	- - -	42.94 - -	✔ - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	4.71 16 256	5.17 53 219	3.41 51 187	2.43 70 117	✔ - -	0.62 - -	0.10 - -	28.74 - -	✔ - -	- - -	- - -	0.24 - -	✔ - -	- - -	- - -	- - -
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv percentile rank # of funds in category	VSCGX	Target Risk	11.12 35 250	8.93 29 239	4.04 43 231	5.80 28 193	✔ - -	7.07 - -	0.94 - -	4.10 - -	✔ - -	☒ - -	✔ - -	0.10 - -	✔ - -	3 - -	1-Low - -	- - -

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															Updated	Updated	Updated	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	18.45	14.25	7.69	9.76	✔	10.08	0.94	4.10	✔	☒	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			24	17	26	15												
# of funds in category			201	196	191	161									02-28-2026	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.40	6.25	2.15	3.73	✔	5.80	0.91	4.10	✔	☒	✔	0.10	✔	3	1-Low	-
percentile rank			58	70	84	64												
# of funds in category			93	90	85	74									02-28-2026	07-19-2023	-	
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	14.77	11.57	5.86	7.79	✔	8.53	0.93	4.10	✔	☒	✔	0.10	✔	3	1-Low	Low Risk
percentile rank			47	38	44	21												
# of funds in category			455	449	434	357									02-28-2026	07-19-2023	12-31-2022	