

# WASHINGTON SURVEYING AND RATING

## 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>																		
American Funds Invmt Co of Amer R6 percentile rank # of funds in category	RICGX	Large Blend	18.51 25 1,457	20.42 7 1,349	13.03 8 1,250	13.52 39 987	✓	12.02	0.97	34.10	✓	☐	✓	0.27	✓	2	-	Low Risk
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	17.75 34 1,457	18.27 25 1,349	12.02 19 1,250	14.12 15 987	✓	12.06	1.00	8.34	✓	☐	✓	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	18.82 34 1,213	21.17 30 1,135	12.73 14 1,073	16.78 14 882	✓	15.17	1.00	26.76	✓	☐	✓	0.04	✓	3	-	Low Risk
State St Russell Lg Cp Val® Indx NL Cl C percentile rank # of funds in category		Large Value	15.83 42 1,198	14.27 48 1,155	9.39 58 1,089	10.58 58 918	✓	12.70	1.00	27.11	✓	☐	✓	0.04	✓	3	-	Medium Risk
Vanguard Mid-Cap Growth Index Admiral percentile rank # of funds in category	VMGMX	Mid-Cap Growth	5.92 70 584	10.47 48 566	4.42 32 545	10.68 43 460	✓	16.88	0.92	2.66	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral percentile rank # of funds in category	VMVAX	Mid-Cap Value	17.21 37 482	13.73 30 455	8.86 40 432	10.24 34 354	✓	14.36	0.93	2.66	✗	☐	✓	0.07	✓	4	1-Low	Medium Risk
State St Russell Sm Cap® Gr Indx NL Cl C percentile rank # of funds in category		Small Growth	23.63 26 643	12.27 30 626	1.55 50 602	9.67 60 489	✓	20.05	1.00	16.58	✓	☐	✓	0.05	✓	2	-	Medium Risk
State St Russell Sm Cp® Val Indx NL Cl C percentile rank # of funds in category		Small Value	28.06 15 563	13.73 24 541	5.74 62 517	9.60 35 427	✓	19.37	1.00	16.58	✓	☐	✓	0.05	✓	2	-	Medium Risk
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm percentile rank # of funds in category	VEMAX	Diversified Emerging Mkts	21.91 85 816	13.33 73 775	3.85 60 697	7.52 58 531	✓	11.85	0.72	17.60	✓	☐	✓	0.13	✓	2	1-Low	Medium Risk
American Funds Intl Gr and Inc R6 percentile rank # of funds in category	RIGGX	Foreign Large Blend	28.19 17 839	15.39 29 800	8.07 38 749	9.06 27 589	✓	12.39	0.91	17.51	✓	☐	✓	0.53	✓	3	1-Low	Low Risk
Vanguard International Growth Adm percentile rank # of funds in category	VWILX	Foreign Large Growth	12.45 48 432	8.41 54 409	-0.10 78 382	10.40 1 268	✓	15.82	0.99	16.27	✓	☐	✓	0.26	✓	3	-	Low Risk
⚠ Vanguard International Value Inv percentile rank # of funds in category	VTRIX	Foreign Large Value	25.71 72 399	12.39 93 376	6.83 96 358	8.29 71 286	✓	13.38	0.95	13.67	✓	☐	✗	0.36	✓	3	-	Medium Risk
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

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<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	30.78	13.56	13.44	8.70	✔️	12.05	0.95	7.42	✔️	—	—	0.90	✔️	2	-	-
percentile rank			57	51	59	53												
# of funds in category			127	118	112	83									02-28-2026	-	-	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	1.84	6.41	3.17	4.64	✔️	16.54	1.01	29.90	✔️	—	✔️	0.13	✔️	2	1-Low	Low Risk
percentile rank			65	56	63	57												
# of funds in category			248	237	230	185									02-28-2026	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.57	4.50	0.92	2.54	✔️	5.51	0.98	25.52	✔️	—	—	0.30	✔️	4	1-Low	-
percentile rank			46	36	34	30												
# of funds in category			622	582	540	430									02-28-2026	02-15-2022	-	
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	2.41	4.92	1.32	2.88	✔️	3.70	0.52	11.52	✔️	—	—	0.57	✔️	4	-	-
percentile rank			89	20	19	15												
# of funds in category			130	126	122	86									02-28-2026	-	-	
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	7.10	7.81	4.10	5.38	✔️	4.08	0.91	3.59	✔️	—	—	0.12	✔️	1	-	-
percentile rank			30	57	38	47												
# of funds in category			661	637	594	481									02-28-2026	-	-	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.98	3.09	1.37	2.55	✔️	4.30	1.01	4.39	✔️	—	—	0.10	✔️	3	-	-
percentile rank			38	46	43	44												
# of funds in category			181	174	166	140									02-28-2026	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.35	4.12	0.55	2.12	✔️	5.73	1.01	25.52	✔️	🗄️	—	0.30	✔️	4	1-Low	-
percentile rank			41	24	22	18												
# of funds in category			551	515	468	345									02-28-2026	02-15-2022	-	
Lincoln Stable Value Account -L7NGPA		Stable Value	-	-	-	-	—	-	-	42.94	✔️	—	—	-	-	-	-	-
percentile rank			-	-	-	-												
# of funds in category			38	-	-	-												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.71	5.17	3.41	2.43	✔️	0.62	0.10	28.74	✔️	—	—	0.24	✔️	-	-	-
percentile rank			16	53	51	70												
# of funds in category			256	219	187	117												
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	11.12	8.93	4.04	5.80	✔️	7.07	0.94	4.10	✔️	🗄️	✔️	0.10	✔️	3	1-Low	-
percentile rank			35	29	43	28												
# of funds in category			250	239	231	193									02-28-2026	07-19-2023	-	
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	-	

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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	