

GREATER MADISON CONVENTION AND

Screens Summary (Data as of 12-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	32.34 14 1,394	15.92 7 1,210	11.33 22 1,065	– – 815	✔	11.83	0.96	15.51	✔	☒	✖	0.39	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	31.46 24 1,394	15.23 18 1,210	11.66 10 1,065	13.52 8 815	✔	12.10	1.00	3.68	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	39.39 4 1,363	24.71 3 1,230	15.52 7 1,098	– – 822	✔	15.21	1.09	15.42	✔	☒	✔	0.43	✔	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	30.18 9 1,215	11.45 24 1,097	9.51 19 951	11.91 26 697	✔	12.09	0.99	17.95	✔	☒	✔	0.47	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	34.02 41 619	16.64 40 566	11.12 42 502	– – 386	✔	15.02	1.05	16.93	✔	☒	✔	0.61	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	27.99 32 422	9.47 18 377	8.23 25 342	– – 233	✔	13.39	1.02	13.38	✔	☒	✔	0.07	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	28.99 38 642	10.41 72 574	8.15 79 509	– – 383	✔	15.19	0.89	19.67	✔	☒	✖	0.69	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	28.37 7 419	6.05 18 387	– – 346	– – 237	✔	16.71	1.03	22.68	✔	☒	✖	0.72	✔	
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	24.53 20 832	14.13 13 711	6.62 21 577	– – 243	✔	13.45	0.90	12.68	✔	☒	✔	0.83	✔	
⚠ Ivy International Core Equity N <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	19.01 79 736	6.56 93 632	4.15 85 498	– – 377	✖	12.61	1.05	13.88	✔	☒	✔	0.79	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	31.48 22 469	18.06 4 405	10.76 5 338	8.84 11 249	✔	15.38	1.30	16.91	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	20.39 21 347	9.61 6 305	5.17 13 253	4.91 29 165	✔	11.56	1.04	11.63	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	30.48 19 876	16.79 13 728	11.45 10 610	11.15 7 370	✔	11.96	0.96	19.09	✔	☒	✔	0.44	✔	

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Fund on Watch List

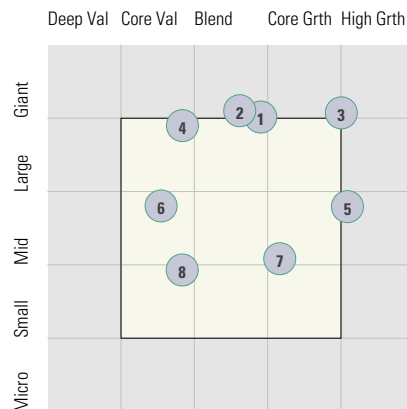
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	12.27 10 131	-0.20 47 107	-3.29 47 97	-3.32 19 36		9.75	1.11	5.00		—	—	1.46	
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	28.32 37 259	9.85 25 224	7.55 29 200	— — 138		11.30	0.89	24.68		—		0.80	
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	15.58 13 713	6.77 7 618	5.91 13 543	8.02 3 340		4.32	1.02	12.01		—	—	0.49	
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	8.52 21 221	3.40 14 194	2.46 32 163	3.39 9 104		2.87	0.93	0.98		—	—	0.98	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACXS	Intermediate- Term Bond	10.55 1 431	4.94 1 383	4.02 1 328	5.22 1 252		2.88	0.95	13.01			—	0.42	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	8.05 78 302	5.68 20 265	5.66 6 223	8.76 1 120		1.92	0.21	12.76		—	—	1.05	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.16 93 201	1.71 85 161	— — 130	— — 62		0.24	0.02	22.49		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	1.01 94 316	1.79 82 283	1.59 83 236	— — 80		6.28	-0.94	18.01		—	—	0.49	
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	19.55 48 699	10.56 12 644	8.47 6 571	10.48 5 420		7.00	1.01	21.01		—		0.28	

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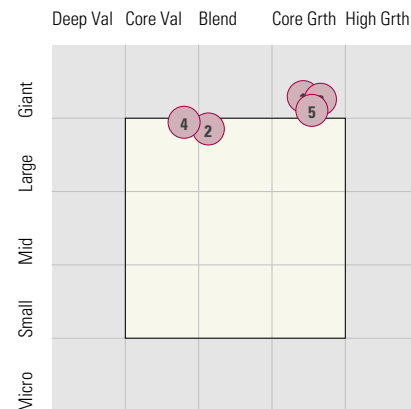
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	MFS Massachusetts Investors Tr R6	Large Blend	31.09	27.36	41.55	0.85	92.23	6.92	56.60
2	Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43
3	JPMorgan Large Cap Growth R6	Large Growth	37.38	16.43	46.19	3.14	92.19	4.68	58.43
4	MFS Value R6	Large Value	37.54	31.54	30.91	0.68	90.72	8.60	66.44
5	Neuberger Berman Mid Cap Growth R6	Mid-Cap Growth	23.11	21.75	55.14	0.63	96.42	2.95	8.18
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.80	23.91	28.29	0.21	97.32	2.47	9.97
7	PGIM Jennison Small Company R6	Small Growth	46.04	20.46	33.50	4.17	91.93	3.90	2.55
8	Delaware Small Cap Value R6	Small Value	52.51	9.80	37.69	3.20	94.79	2.12	—

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	Invesco Oppenheimer Developing Mkts R6	Diversified Emerging Mkts	62.18	12.38	25.44	18.25	59.19	22.56	27.27	72.73	18.22
2	Ivy International Core Equity N	Foreign Large Blend	33.08	30.95	35.97	9.69	26.58	63.72	92.16	7.84	31.81
3	Vanguard International Growth Adm	Foreign Large Growth	44.59	20.93	34.49	13.68	38.62	47.71	75.72	24.28	31.23
4	Vanguard International Value Inv	Foreign Large Value	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds New Perspective R6	World Stock	35.92	22.64	41.44	58.10	14.02	27.87	94.81	5.19	55.05

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock High Yield Bond K	High Yield Bond	0.03	0.00	90.24	0.00	3.11	4.65	95.10	0.25
2	PIMCO Real Return Instl	Inflation-Protected Bond	64.93	10.67	5.24	0.00	7.63	97.00	3.00	0.00
3	Western Asset Core Bond IS	Intermediate-Term Bond	21.85	39.03	28.03	0.00	6.23	98.54	0.25	1.21
4	PIMCO Income Instl	Multisector Bond	23.47	13.75	18.66	0.00	0.41	81.00	19.00	0.00
5	Federated Government Ultrashrt Dur R6	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00
6	Templeton Global Bond R6	World Bond	76.93	0.00	0.06	0.00	-1.39	85.16	17.29	-2.44