

STAFFORD NEAL AND SOULE SC PROFIT

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	32.28 14 1,394	14.87 29 1,210	11.15 28 1,065	– – 815		13.20	1.08	19.01				0.44		
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		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	29.98 70 1,363	18.92 43 1,230	13.10 39 1,098	13.96 40 822		13.85	1.02	29.31				0.81		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	26.60 35 1,215	12.63 12 1,097	10.04 9 951	– – 697		10.98	0.90	15.42				0.48		
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	40.50 6 619	20.31 11 566	12.18 27 502	14.28 20 386		15.56	1.06	25.02				1.04		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	29.12 23 422	7.96 40 377	8.84 11 342	12.42 12 233		13.31	1.01	15.76				0.76		
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	26.46 55 642	13.70 51 574	8.65 71 509	13.94 28 383		17.42	1.03	25.15				0.95		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	28.16 8 419	5.86 19 387	7.88 12 346	11.68 14 237		16.71	1.03	22.68				0.90		
Non-US Stock																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	24.33 21 832	13.53 17 711	8.27 5 577	5.54 9 243		15.81	1.06	13.27				1.38		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	27.40 59 469	12.45 47 405	7.41 44 338	6.73 55 249		12.25	1.07	18.59				0.49		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	28.98 41 469	9.69 88 405	5.98 73 338	7.37 33 249		13.07	1.11	23.78				0.85		
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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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	12.21	-0.28	-3.38	-3.42	✔	9.76	1.11	5.00	✔	—	—	1.56	✘
<i>percentile rank</i>			11	49	49	20									
<i># of funds in category</i>			131	107	97	36									
American Century Real Estate I	REAIX	Real Estate	30.94	9.52	7.45	12.40	✔	11.52	0.91	11.13	✔	—	✘	0.96	✔
<i>percentile rank</i>			15	31	30	12									
<i># of funds in category</i>			259	224	200	138									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	15.30	6.61	5.79	7.91	✔	4.32	1.02	12.01	✔	—	—	0.60	✔
<i>percentile rank</i>			16	8	15	4									
<i># of funds in category</i>			713	618	543	340									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	8.26	3.08	2.22	2.95	✔	2.96	0.98	2.88	✘	—	—	0.50	✔
<i>percentile rank</i>			41	38	47	45									
<i># of funds in category</i>			221	194	163	104									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.48	4.38	3.43	4.65	✔	2.89	0.99	19.27	✔	☐	—	0.30	✔
<i>percentile rank</i>			15	10	8	8									
<i># of funds in category</i>			431	383	328	252									
PIMCO Income I2	PONPX	Multisector Bond	7.94	5.57	5.55	8.66	✔	1.92	0.21	12.76	✔	—	—	1.15	✔
<i>percentile rank</i>			79	22	7	1									
<i># of funds in category</i>			302	265	223	120									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.63	2.12	2.02	1.71	✔	0.70	-0.14	9.00	✔	—	—	0.60	✘
<i>percentile rank</i>			73	45	13	21									
<i># of funds in category</i>			201	161	130	62									
Templeton Global Bond Adv	TGBAX	World Bond	0.89	1.65	1.45	3.70	✔	6.28	-0.94	18.01	✔	—	—	0.61	✔
<i>percentile rank</i>			94	86	84	43									
<i># of funds in category</i>			316	283	236	80									
Target Date															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	16.31	7.84	—	—	✔	4.99	1.07	4.26	✔	—	✔	0.40	✔
<i>percentile rank</i>			1	1	—	—									
<i># of funds in category</i>			134	96	83	62									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	17.55	8.57	—	—	✔	5.74	1.12	4.26	✔	—	✔	0.43	✔
<i>percentile rank</i>			1	5	—	—									
<i># of funds in category</i>			128	99	73	47									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	19.45	9.63	—	—	✔	6.76	1.17	4.26	✔	—	✔	0.46	✔
<i>percentile rank</i>			2	3	—	—									
<i># of funds in category</i>			234	199	157	93									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	21.15	10.48	—	—	✔	7.70	1.16	4.26	✔	—	✘	0.50	✔
<i>percentile rank</i>			2	1	—	—									
<i># of funds in category</i>			233	197	158	83									

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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
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	22.68 4 242	11.23 1 207	– – 165	– – 95	✔	8.56	1.11	4.26	✔	—	✖	0.53	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	23.90 14 230	11.80 7 194	– – 155	– – 80	✔	9.30	1.04	4.26	✔	—	✔	0.56	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	24.89 17 242	12.27 5 207	– – 165	– – 95	✔	9.86	1.00	4.26	✔	—	✔	0.58	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	25.52 23 230	12.47 6 194	– – 155	– – 79	✔	10.25	0.99	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	25.57 30 242	12.49 6 207	– – 165	– – 77	✔	10.24	0.97	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	25.52 35 230	12.48 9 192	– – 150	– – 15	✔	10.25	0.97	4.26	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	25.48 43 216	12.48 9 147	– – 34	– – –	✔	10.24	0.97	4.26	✔	—	✔	0.59	✔

Balanced

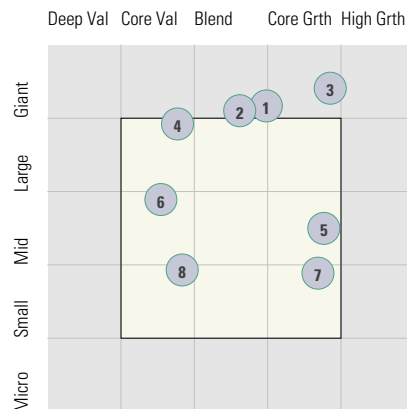
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	17.75 36 469	7.95 33 389	5.60 24 331	7.40 10 193	✔	6.80	0.93	28.02	✔	☒	✔	0.28	✔
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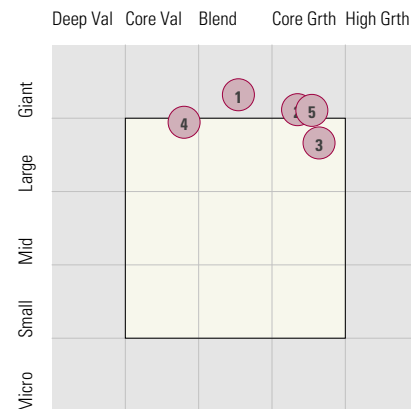
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Rank	Fund Name	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
			Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	JPMorgan US Equity R6	Large Blend	29.75	25.19	45.05	0.63	96.84	2.53	66.96
2	Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43
3	Fidelity® Contrafund®	Large Growth	36.49	17.55	45.95	0.05	91.84	7.32	72.75
4	JPMorgan Equity Income R6	Large Value	40.54	27.95	31.52	2.61	96.62	0.77	55.01
5	Baron Growth Instl	Mid-Cap Growth	64.89	11.01	24.09	0.00	97.46	2.44	3.98
6	American Century Mid Cap Value I	Mid-Cap Value	40.49	30.22	29.29	2.55	87.29	10.16	11.80
7	Wells Fargo Small Company Growth Inst	Small Growth	25.87	29.63	44.51	1.81	89.51	2.71	1.82
8	Delaware Small Cap Value Instl	Small Value	52.51	9.80	37.69	3.20	94.79	2.12	2.27

Non-US Stock Funds

Rank	Fund Name	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
			Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	Delaware Emerging Markets Instl	Diversified Emerging Mkts	23.01	15.61	61.37	21.37	68.97	9.66	30.79	69.21	17.63
2	American Funds Europacific Growth R6	Foreign Large Blend	40.93	20.70	38.37	11.55	47.62	40.81	71.76	28.24	39.57
3	Invesco Oppenheimer International Gr Y	Foreign Large Growth	23.21	31.00	45.78	13.26	25.86	60.87	94.66	5.34	15.13
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

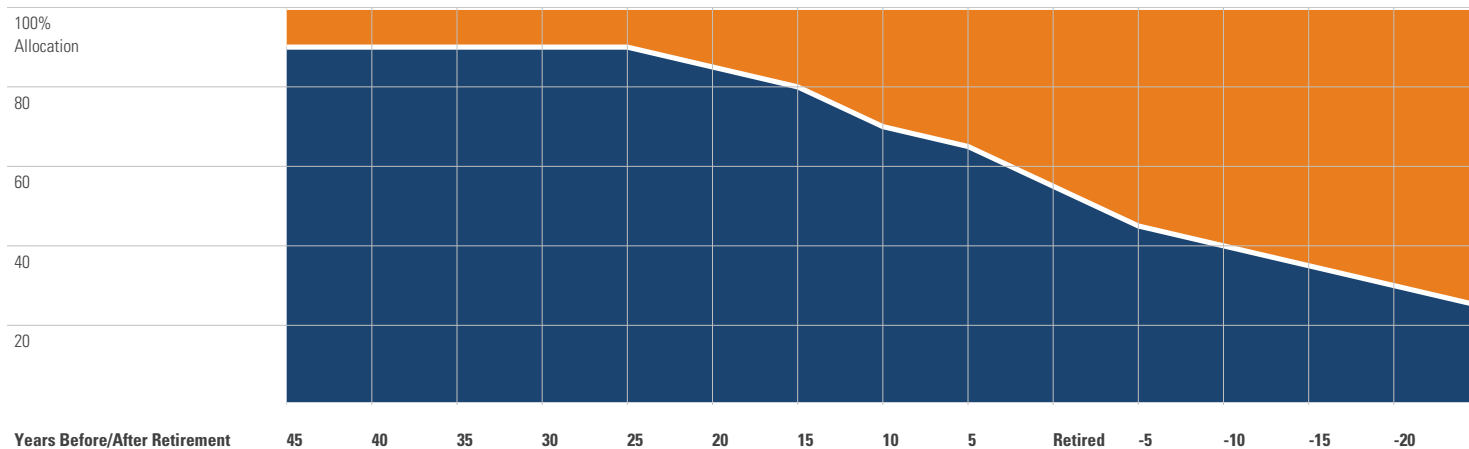
Rank	Fund Name	Category	Super Sectors %				Other Stats	Credit Quality %		
			US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1	BlackRock High Yield Bond Instl	High Yield Bond	0.03	0.00	90.24	0.00	3.11	4.65	95.10	0.25
2	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	92.27	3.09	0.17	0.00	7.74	99.78	0.22	0.00
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.33	25.13	41.86	0.00	5.87	99.70	0.30	0.00
4	PIMCO Income I2	Multisector Bond	23.47	13.75	18.66	0.00	0.41	81.00	19.00	0.00
5	PIMCO Short-Term I2	Ultrashort Bond	24.58	5.17	29.09	0.00	0.03	91.00	9.00	0.00
6	Templeton Global Bond Adv	World Bond	76.93	0.00	0.06	0.00	-1.39	85.16	17.29	-2.44

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Target Date Analysis (Data as of 12-31-2019)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement 2010 I	41.76	28.24	13.52	54.20	20.86	9.53	3.64	0.40	–
T. Rowe Price Retirement 2015 I	47.36	31.35	16.01	48.97	19.22	8.67	3.27	0.39	–
T. Rowe Price Retirement 2020 I	56.52	36.90	19.62	40.19	15.24	7.46	2.90	0.37	–
T. Rowe Price Retirement 2025 I	65.07	41.92	23.15	31.91	10.74	6.02	2.66	0.35	–
T. Rowe Price Retirement 2030 I	73.07	46.75	26.32	24.19	7.08	4.56	2.42	0.33	–
T. Rowe Price Retirement 2035 I	79.54	50.60	28.94	17.83	1.46	3.44	2.33	0.30	–
T. Rowe Price Retirement 2040 I	84.63	53.54	31.09	12.83	1.43	2.09	2.26	0.27	–
T. Rowe Price Retirement 2045 I	88.68	55.83	32.85	8.92	1.41	1.25	2.15	0.25	–
T. Rowe Price Retirement 2050 I	88.65	55.86	32.79	8.92	1.32	1.25	2.18	0.25	–
T. Rowe Price Retirement 2055 I	88.58	55.54	33.04	8.92	1.31	1.26	2.25	0.25	–
T. Rowe Price Retirement 2060 I	88.55	55.79	32.76	9.00	1.39	1.26	2.21	0.25	–