

TINDALE OLIVER AND ASSOCIATES 401K

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															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	31.46	15.23	11.66	13.52	✔	12.10	1.00	3.68	✔	☒	✔	0.04	✔
<i>percentile rank</i>			24	18	10	8									
<i># of funds in category</i>			1,394	1,210	1,065	815									
Vanguard Growth Index Admiral	VIGAX	Large Growth	37.23	19.24	13.20	14.59	✔	13.19	0.99	25.02	✔	☒	✔	0.05	✔
<i>percentile rank</i>			12	40	37	23									
<i># of funds in category</i>			1,363	1,230	1,098	822									
Vanguard Value Index Adm	VVIAX	Large Value	25.82	11.70	10.06	12.48	✔	11.92	0.99	25.02	✔	☒	✔	0.05	✔
<i>percentile rank</i>			44	21	9	13									
<i># of funds in category</i>			1,215	1,097	951	697									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	31.03	12.36	9.25	13.08	✔	13.00	0.99	21.63	✔	☒	✔	0.05	✔
<i>percentile rank</i>			13	11	17	7									
<i># of funds in category</i>			404	361	292	220									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	28.44	12.35	9.26	12.89	✔	16.58	1.00	10.41	✔	☒	✔	-	-
<i>percentile rank</i>			43	58	62	50									
<i># of funds in category</i>			642	574	509	383									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	22.24	4.79	6.93	10.53	✔	15.88	1.00	10.41	✔	☒	✔	-	-
<i>percentile rank</i>			46	35	26	38									
<i># of funds in category</i>			419	387	346	237									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	20.31	10.53	5.01	3.45	✔	13.64	0.94	11.35	✔	☒	✔	0.14	✔
<i>percentile rank</i>			41	51	52	54									
<i># of funds in category</i>			832	711	577	243									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	27.40	12.45	7.41	6.73	✔	12.25	1.07	18.59	✔	☒	✔	0.49	✔
<i>percentile rank</i>			59	47	44	55									
<i># of funds in category</i>			469	405	338	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	22.05	9.69	6.18	5.74	✔	11.40	0.98	6.86	✔	☒	✔	0.07	✔
<i>percentile rank</i>			42	38	21	26									
<i># of funds in category</i>			736	632	498	377									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	28.94	8.37	7.17	11.97	✔	12.06	0.98	23.65	✔	—	✔	0.11	✔
<i>percentile rank</i>			29	46	38	29									
<i># of funds in category</i>			259	224	200	138									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	10.11	4.66	3.75	4.92	✔	2.74	0.92	19.27	✔	—	—	0.30	✔
<i>percentile rank</i>			23	19	13	16									
<i># of funds in category</i>			613	530	444	332									

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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
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	8.16 45 221	3.15 35 194	2.45 33 163	3.25 23 104	✔️	2.96	0.98	8.37	✔️	—	—	0.10	✔️
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	9.48 15 431	4.38 10 383	3.43 8 328	4.65 8 252	✔️	2.89	0.99	19.27	✔️	📦	—	0.30	✔️
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	✔️

Balanced

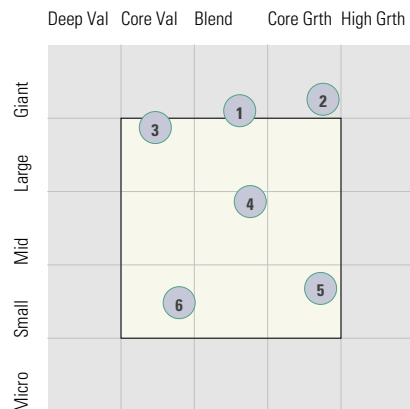
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	15.68 36 562	7.59 16 509	5.67 18 419	6.62 29 270	✔️	4.58	0.98	25.27	✔️	—	✔️	0.12	✔️
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	23.13 32 334	10.97 19 304	7.91 19 274	9.35 23 193	✔️	9.15	1.01	25.27	✔️	—	✔️	0.14	✔️
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	12.05 35 200	5.85 18 183	4.45 18 158	5.18 43 91	✔️	2.82	0.32	25.27	✔️	—	✔️	0.11	✔️
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	19.37 53 699	9.30 37 644	6.82 34 571	8.08 44 420	✔️	6.81	1.00	25.27	✔️	—	✔️	0.13	✔️

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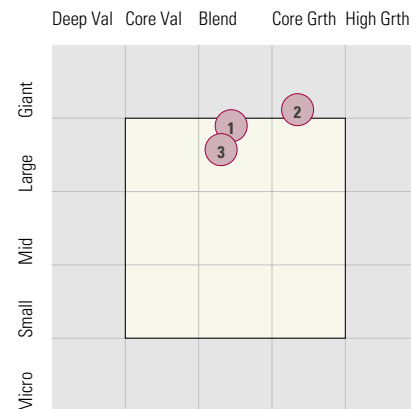
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43
2 Vanguard Growth Index Admiral	Large Growth	32.31	12.10	55.60	0.30	98.66	1.02	52.79
3 Vanguard Value Index Adm	Large Value	29.84	37.53	32.63	0.15	99.02	0.83	74.71
4 Vanguard Mid Cap Index Admiral	Mid-Cap Blend	39.14	21.90	38.96	0.77	97.44	1.78	10.75
5 State St Russell Sm Cap® Gr Indx NL CI C	Small Growth	24.12	36.29	39.58	0.98	97.89	1.12	1.57
6 State St Russell Sm Cp® Val Indx NL CI C	Small Value	54.33	14.52	31.15	0.69	98.22	1.09	1.32

Non-US Stock Funds

Fund	Category	Super Sectors %			Regional Exposure %			Market Maturity %		
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1 Vanguard Emerging Mkts Stock Idx Adm	Diversified Emerging Mkts	49.32	12.80	37.89	12.90	71.01	16.09	18.53	81.47	18.95
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 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.27	23.69	36.05	9.63	36.45	53.91	98.88	1.12	30.79

Fixed Income Funds

Fund	Category	Super Sectors %				Other Stats	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration	Inv Grade	Below Inv Grade
1 Baird Core Plus Bond Inst	Core Plus Bond	17.63	21.34	51.18	0.00	5.68	96.80	2.90	0.30
2 Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.66	0.00	0.00	0.00	7.38	100.00	0.00	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 Federated Government Ultrashrt Dur R6	Ultrashort Bond	15.26	56.99	0.00	0.00	0.38	100.00	0.00	0.00