

# STAFFORD NEAL AND SOULE SC PROFIT

## Screens Summary (Data as of 12-31-2020)

⊖ 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
<b>US Stock</b>															
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	26.74 3 1,369	16.43 3 1,237	16.33 4 1,078	14.48 3 817	✔	19.62	1.04	6.38	✔	⊠	✖	0.44	✔
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	18.37 38 1,369	14.14 24 1,237	15.18 20 1,078	13.85 12 817	✔	18.80	1.00	4.68	✔	⊠	✔	0.04	✔
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	32.50 54 1,291	19.01 60 1,204	18.16 51 1,081	15.39 47 796	✔	19.60	0.97	30.31	✔	⊠	✔	0.85	✔
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	3.88 40 1,202	7.99 20 1,130	11.32 18 1,000	- - 717	✔	18.03	0.90	16.43	✔	⊠	✔	0.47	✔
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	33.05 52 604	22.08 32 564	19.76 26 504	15.06 26 383	✔	23.98	1.07	26.02	✔	⊠	✔	1.04	✔
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.88 60 415	4.66 42 396	9.55 32 349	10.61 13 247	✔	20.65	0.89	16.76	✔	⊠	✔	0.78	✔
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	28.78 67 616	16.21 58 576	15.31 69 505	13.38 57 383	✔	26.18	1.01	26.16	✔	⊠	✔	0.94	✔
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-1.23 75 416	1.52 58 386	9.00 29 358	8.54 34 259	✔	27.06	1.01	23.68	✔	⊠	✔	0.90	✔
<b>Non-US Stock</b>															
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	25.90 20 797	9.08 22 697	16.78 7 597	6.15 10 279	✔	22.59	1.11	14.28	✔	⊠	✔	1.37	✔
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	25.27 33 452	10.74 43 388	12.47 38 318	8.14 36 234	✔	19.13	1.02	19.60	✔	⊠	✔	0.46	✔
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	22.18 47 452	8.32 72 388	9.57 81 318	7.99 40 234	✔	18.62	0.97	24.79	✔	⊠	✔	0.85	✔
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184	✔	20.05	1.09	10.60	✔	⊠	✖	0.38	✔
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	33.81 14 869	18.14 10 762	16.85 11 636	13.04 9 390	✔	19.35	1.06	20.10	✔	⊠	✔	0.42	✔

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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	
<b>Alternative</b>																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	0.76	-0.89	2.72	-5.40	✔	17.68	1.23	6.00	✔	—	—	1.43	✖	
<i>percentile rank</i>			31	25	26	36										
<i># of funds in category</i>			124	106	95	55										
American Century Real Estate I	REAIX	Real Estate	-8.14	4.62	5.03	8.64	✔	18.23	0.89	12.13	✔	—	✔	0.96	✔	
<i>percentile rank</i>			77	48	54	32										
<i># of funds in category</i>			248	225	199	144										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	5.82	5.83	7.88	6.71	✔	9.79	1.02	13.01	✔	—	—	0.62	✔	
<i>percentile rank</i>			38	20	16	7										
<i># of funds in category</i>			678	629	556	352										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	11.75	5.89	4.97	3.48	✔	4.12	1.05	3.88	✔	—	—	0.65	✔	
<i>percentile rank</i>			15	24	33	37										
<i># of funds in category</i>			207	197	173	117										
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	8.63	5.84	5.04	4.68	✔	3.81	1.07	20.27	✔	☒	—	0.30	✔	
<i>percentile rank</i>			22	14	11	5										
<i># of funds in category</i>			416	381	331	253										
PIMCO Income I2	PONPX	Multisector Bond	5.69	4.66	6.20	7.26	✔	5.78	0.88	13.77	✔	—	—	1.19	✔	
<i>percentile rank</i>			50	49	23	1										
<i># of funds in category</i>			340	299	262	138										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.64	2.22	2.29	1.79	✔	2.36	0.11	10.01	✔	—	—	0.65	✖	
<i>percentile rank</i>			7	34	11	14										
<i># of funds in category</i>			212	172	134	67										
Templeton Global Bond Adv	TGBAX	World Bond	-4.19	-0.65	1.41	2.00	✖	6.10	-0.49	19.01	✔	—	—	0.67	✔	
<i>percentile rank</i>			88	94	89	80										
<i># of funds in category</i>			316	269	240	96										
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	12.06	7.92	8.54	—	✔	9.54	1.18	5.26	✔	—	✔	0.37	✔	
<i>percentile rank</i>			4	4	1	—										
<i># of funds in category</i>			119	88	75	52										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	12.81	8.35	9.14	—	✔	10.55	1.18	5.26	✔	—	✔	0.40	✔	
<i>percentile rank</i>			7	4	1	—										
<i># of funds in category</i>			118	97	74	44										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	13.31	8.81	9.94	—	✔	11.91	1.20	5.26	✔	—	✔	0.42	✔	
<i>percentile rank</i>			16	3	1	—										
<i># of funds in category</i>			178	157	118	72										
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	14.62	9.47	10.70	—	✔	13.34	1.19	5.26	✔	—	✔	0.46	✔	
<i>percentile rank</i>			12	1	1	—										
<i># of funds in category</i>			214	187	151	87										

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⊖ Fund Removed from Approved List

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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
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	15.92 7 224	10.10 4 197	11.44 4 158	— — 89	✔ ✔ ✔	14.66	1.13	5.26	✔ ✔ ✔	— — —	✔ ✔ ✔	0.49	✔ ✔ ✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	17.04 12 207	10.56 8 184	11.98 12 148	— — 84	✔ ✔ ✔	15.75	1.06	5.26	✔ ✔ ✔	— — —	✖ ✖ ✖	0.50	✔ ✔ ✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	18.16 11 218	11.05 5 197	12.49 4 158	— — 89	✔ ✔ ✔	16.68	1.01	5.26	✔ ✔ ✔	— — —	✖ ✖ ✖	0.51	✔ ✔ ✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	18.72 7 207	11.29 4 184	12.72 7 148	— — 83	✔ ✔ ✔	17.33	0.99	5.26	✔ ✔ ✔	— — —	✖ ✖ ✖	0.51	✔ ✔ ✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	18.72 9 217	11.30 10 196	12.73 8 157	— — 78	✔ ✔ ✔	17.30	0.97	5.26	✔ ✔ ✔	— — —	✖ ✖ ✖	0.52	✔ ✔ ✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	18.68 8 207	11.28 8 184	12.70 11 145	— — 44	✔ ✔ ✔	17.32	0.97	5.26	✔ ✔ ✔	— — —	✖ ✖ ✖	0.52	✔ ✔ ✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	18.79 6 257	11.33 10 181	12.67 15 93	— — —	✔ ✔ ✔	17.32	0.97	5.26	✔ ✔ ✔	— — —	✖ ✖ ✖	0.52	✔ ✔ ✔

### Balanced

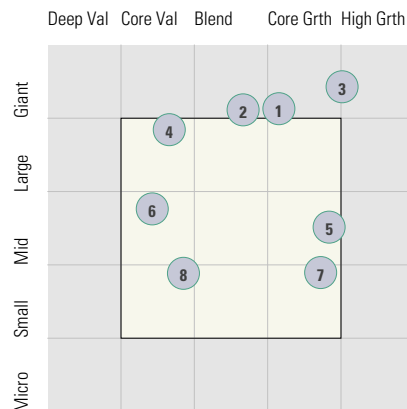
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	3.60 67 475	4.40 58 415	6.92 58 362	6.85 21 220	✔ ✔ ✔	11.75	0.97	29.02	✔ ✔ ✔	⊞ ⊞ ⊞	✔ ✔ ✔	0.27	✔ ✔ ✔
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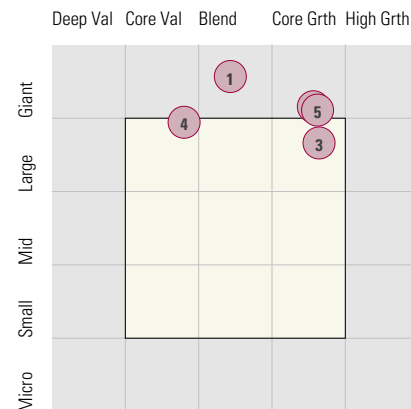
## Style Analysis (Data as of 12-31-2020)

### 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	JPMorgan US Equity R6	29.84	23.73	46.45	0.57	96.01	3.42	66.96
2	Vanguard 500 Index Admiral	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3	Fidelity® Contrafund®	34.92	17.09	47.99	0.87	91.05	7.18	72.75
4	JPMorgan Equity Income R6	39.43	28.93	31.64	3.17	96.03	0.80	55.01
5	Baron Growth Instl	64.31	12.53	23.16	0.00	97.27	2.40	3.98
6	American Century Mid Cap Value I	37.38	32.74	29.88	3.36	84.34	12.30	11.80
7	Wells Fargo Small Company Growth Inst	25.89	31.28	42.82	3.48	88.13	3.79	1.82
8	Delaware Small Cap Value Instl	53.48	10.44	36.08	3.65	93.39	2.07	2.27

#### 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	Delaware Emerging Markets Instl	23.17	15.41	61.42	20.31	70.50	9.19	31.22	68.78	17.63
2	American Funds Europacific Growth R6	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3	Invesco Oppenheimer International Gr Y	23.21	31.00	45.78	13.26	25.86	60.87	94.66	5.34	15.13
4	Vanguard International Value Inv	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds New Perspective R6	35.61	24.35	40.04	59.55	13.28	27.16	95.76	4.24	55.05

#### Fixed Income Funds

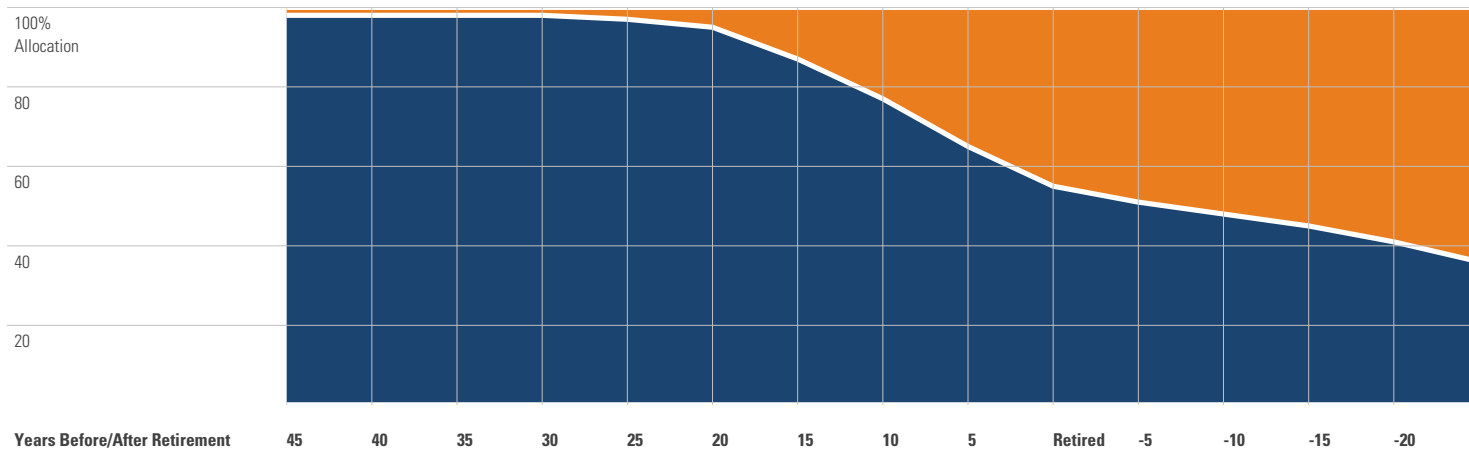
	Category	Super Sectors %				Avg Eff Duration	Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA
1	BlackRock High Yield Bond Instl	0.02	0.00	82.93	0.00	2.83	4.65	95.10	0.25
2	BlackRock Inflation Protected Bond Instl	95.14	0.34	1.52	0.00	6.90	99.78	0.22	0.00
3	Baird Aggregate Bond Inst	22.40	26.93	42.38	0.00	5.69	99.40	0.60	0.00
4	PIMCO Income I2	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
5	PIMCO Short-Term I2	22.37	5.89	31.68	0.00	0.97	91.00	9.00	0.00
6	Templeton Global Bond Adv	82.53	0.00	0.06	0.00	-1.01	85.16	17.29	-2.44

# STAFFORD NEAL AND SOULE SC PROFIT

## Target Date Analysis (Data as of 12-31-2020)

### 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	44.20	30.88	13.32	50.99	18.96	9.22	4.34	0.46	—
T. Rowe Price Retirement   2015 I	50.08	34.32	15.76	46.03	17.78	8.47	3.45	0.45	—
T. Rowe Price Retirement   2020 I	58.83	39.78	19.05	37.31	14.42	7.20	3.43	0.44	—
T. Rowe Price Retirement   2025 I	68.02	45.59	22.43	28.50	10.05	5.77	3.12	0.38	—
T. Rowe Price Retirement   2030 I	75.60	50.00	25.60	21.14	5.60	4.34	2.93	0.34	—
T. Rowe Price Retirement   2035 I	81.51	53.20	28.31	15.58	1.67	3.24	2.59	0.31	—
T. Rowe Price Retirement   2040 I	86.56	55.91	30.65	10.66	1.63	1.92	2.50	0.29	—
T. Rowe Price Retirement   2045 I	90.82	58.34	32.48	6.40	1.41	0.99	2.53	0.26	—
T. Rowe Price Retirement   2050 I	90.98	58.42	32.56	6.42	1.44	1.01	2.34	0.26	—
T. Rowe Price Retirement   2055 I	91.00	58.28	32.72	6.46	1.44	1.02	2.30	0.26	—
T. Rowe Price Retirement   2060 I	90.95	58.31	32.64	6.49	1.43	1.03	2.31	0.26	—