THE COMMUNITY ACTION COMMISSION OF

Screens Summary (Data as of 12-31-2021)

			Trailing P	erforma	nce and l	Risk				Manage	ment	Style		Expense	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass Fa
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51	ø	17.42	1.00	5.68	ø		ø	0.04	¢
percentile rank		maax	23	24	18	11									
# of funds in category			1,394	1,256	1,121	831									
Fidelity® Contrafund®	FCNTX	Large Growth	24.36	28.93	22.63	17.96	0	17.67	0.95	31.31	0		0	0.86	•
percentile rank			37	56	50	46									
# of funds in category			1,241	1,120	1,020	772									
American Funds Washington Mutual R6	RWMG	X Large Value	28.90	20.61	15.53	14.59	0	16.72	0.93	24.52	0		8	0.27	•
percentile rank			21	87	74	69									
# of funds in category			1,394	1,256	1,121	831									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	24.51	24.48	15.86	15.12	0	20.29	0.97	23.63	0		0	0.05	•
percentile rank			47	11	6	9									
# of funds in category			392	361	314	207									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.72	20.74	14.28	13.27	0	23.35	0.97	26.02	ø		ø	0.78	C
percentile rank			83	85	79	85									
# of funds in category			617	582	520	394									
Delaware Small Cap Value Instl	DEVIX	Small Value	34.24	19.33	9.48	11.89	0	25.94	1.00	24.68	ø		ø	0.89	¢
percentile rank			33	32	40	44									
# of funds in category			447	419	393	301									
Non-US Stock															
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	11.43	14.46	10.15	8.51	0	17.89	1.03	8.86	0		0	0.07	¢
percentile rank		Blend Index	34	33	28	24									
# of funds in category			771	704	607	415									
American Funds Europacific Growth R6	RERGX	Foreign Large	2.84	17.95	12.87	10.01		17.88	0.99	20.60				0.46	
percentile rank	HEHGA	Growth	2.04	70	67	47		17.00	0.00	20.00				0.40	
# of funds in category			452	387	333	225									
Alternative															
	VCOLV	Real Estate	40.40	10.0E	11.04	11 51	C	10.05	0.04	25.05				0.12	
Vanguard Real Estate Index Admiral percentile rank	VGSLX	near Estate	40.40 <i>59</i>	19.95 <i>42</i>	11.24 <i>49</i>	11.51 <i>31</i>		18.85	0.94	25.65	· ·	_	· ·	0.12	
# of funds in category			255	42 235	43 202	151									
			200	200	202										
Fixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.74	8.56	5.29	2.90	ø	4.05	1.02	4.88	ø	_	_	0.44	¢
percentile rank			30	16	23	34									
# of funds in category			210	203	180	125									
Baird Aggregate Bond Inst	BAGIX	Intermediate-	-1.46	5.43	4.01	3.74		3.86	1.09	21.27	S	E		0.30	•••••
percentile rank		Term Bond	40	20	13	9	-				-				
# of funds in category			426	389	351	256									

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Fund on Watch List

Fund Removed from Approved List

Name

PIMCO Income I2

of funds in category

BlackRock Global Allocatio

Federated Hermes Govt Ultrashort IS

percentile rank

percentile rank # of funds in category

percentile rank # of funds in category

Balanced

THE COMMUNITY ACTION COMMISSION OF

Ticker

Asset Class

PONPX Multisector Bond

FGUSX Ultrashort Bond

Screens Summary (Data as of 12-31-2021)

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			76	73	74	80								
			239	214	175	94								
on Instl	MALOX	World Allocation	6.73	14.97	9.84	7.88	ø	11.71	1.04	5.00	S	ø	0.82	ø
			81	10	18	29								
			433	412	358	245								

Trailing Performance and Risk

3 Yr

5.36

60

277

1.18

5 Yr

4.98

28

238

1.30

10 Yr

6.87

1

134

0.80

Pass/ Std Dev

5.79

0.54

Fail 3 Yr %

C

8

Beta 3

Yr %

0.83

0.05

1 Yr

2.50

48

339

-0.06



Fund Removed from Approved List

Management

Pass/

Fail

C

C

Tenure

14.77

24.49

Style

Style

Box

Pass/

Fail

_

Fund on Watch List

Expense

Exp Pass/

Fail

C

C

Ratio

0.72

0.26

THE COMMUNITY ACTION COMMISSION OF

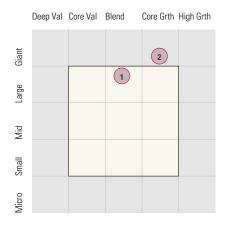
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



\bigcirc	US Stock Funds		Super Sectors %				Asset A	llocation	%			
		Category	Cyclical	Defensiv	ve Sensitiv	e	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62		0.47	98.51	1.02	230.90		
2	Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73		2.02	91.01	5.91	342.06		
3	American Funds Washington Mutual R6	Large Value	30.97	27.31	41.72		2.69	88.66	7.86	157.45		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	35.40	20.87	43.74		0.90	97.64	1.46	27.29		
5	Carillon Eagle Small Cap Growth I	Small Growth	26.79	28.54	44.67		1.45	96.28	2.28	4.99		
6	Delaware Small Cap Value Instl	Small Value	52.55	9.99	37.45		1.33	96.28	2.35	4.80		
\bigcirc	Non-US Stock Funds		Super S			Regiona	Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensiv	e Sensitiv	e	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42		10.54	35.47	53.99	99.21	0.79	31.48
2	American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44		13.65	37.75	48.60	77.71	22.29	61.49
\bigcirc	Fixed Income Funds		Super S	ectors %				Other S	itats	Credit Q	uality %	
		Category	US Govt Debt	Mtg	US Credit	Non US	_	Avg Eff Duration	1	Inv Grade	Below Inv Grad	NR/ e NA
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	95.96	0.00	1.91	0.00		6.91		98.70	0.15	1.15
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00		6.78		99.30	0.70	0.00
3	PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00		1.74		81.00	19.00	0.00
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	12.75	49.06	0.00	0.00		0.40		100.00	0.00	0.00