

# STAFFORD NEAL AND SOULE SC PROFIT

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

⊖ 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	28.80 22 1,394	29.25 3 1,256	19.86 5 1,121	17.57 1 831	✔	17.93	1.02	7.38	✔	☒	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	28.66 23 1,394	26.03 24 1,256	18.43 18 1,121	16.51 11 831	✔	17.42	1.00	5.68	✔	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	24.36 37 1,241	28.93 56 1,120	22.63 50 1,020	17.96 46 772	✔	17.67	0.95	31.31	✔	☒	✔	0.86	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	25.44 58 1,212	18.16 45 1,148	13.23 26 1,041	– – 759	✔	17.66	0.91	17.43	✔	☒	✔	0.46	✔	
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	20.15 20 591	30.96 22 541	22.73 17 494	17.01 21 383	✔	21.78	1.02	27.02	✔	☒	✔	1.04	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	23.30 92 415	17.49 73 393	9.59 75 353	13.01 31 267	✔	19.57	0.87	17.76	✔	☒	✔	0.78	✔	
Allspring Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	15.60 33 617	23.48 60 582	16.95 55 520	15.38 46 394	✔	23.65	0.97	27.16	✔	☒	✔	0.94	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	34.24 33 447	19.33 32 419	9.48 40 393	11.89 44 301	✔	25.94	1.00	24.68	✔	☒	✔	0.89	✔	
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	-2.06 60 794	15.30 22 721	12.53 18 616	8.41 8 344	✔	21.49	1.12	15.28	✔	☒	✔	1.32	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	10.12 54 771	14.97 27 704	10.55 21 607	7.90 49 415	✔	18.84	1.09	13.26	✔	☒	✔	0.54	✔	
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	10.86 40 452	20.44 42 387	12.32 75 333	9.94 48 225	✔	17.28	0.95	25.79	✔	☒	✔	0.88	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	7.97 87 350	12.31 19 326	9.16 4 286	7.57 16 180	✔	19.55	1.11	11.60	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	18.10 28 355	27.28 28 306	20.28 22 261	15.81 15 166	✔	18.04	1.04	21.10	✔	—	✔	0.41	✔	

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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	33.15	14.61	5.87	-1.87		18.74	1.19	7.00		—	—	0.92	
<i>percentile rank</i>			28	8	29	45									
<i># of funds in category</i>			114	109	86	55									
American Century Real Estate I	REAIX	Real Estate	41.59	19.42	11.31	11.23		18.57	0.91	13.13		—		0.96	
<i>percentile rank</i>			44	53	48	44									
<i># of funds in category</i>			255	235	202	151									
<b>Fixed Income</b>															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	5.90	8.92	6.31	6.98		9.50	1.02	14.01		—	—	0.62	
<i>percentile rank</i>			20	19	13	7									
<i># of funds in category</i>			680	636	560	373									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	5.74	8.56	5.29	2.90		4.05	1.02	4.88		—	—	0.44	
<i>percentile rank</i>			30	16	23	34									
<i># of funds in category</i>			210	203	180	125									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	-1.46	5.43	4.01	3.74		3.86	1.09	21.27			—	0.30	
<i>percentile rank</i>			40	20	13	9									
<i># of funds in category</i>			426	389	351	256									
PIMCO Income I2	PONPX	Multisector Bond	2.50	5.36	4.98	6.87		5.79	0.83	14.77		—	—	0.72	
<i>percentile rank</i>			48	60	28	1									
<i># of funds in category</i>			339	277	238	134									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.09	1.72	1.78	1.75		2.36	0.16	11.01		—	—	0.57	
<i>percentile rank</i>			79	35	27	15									
<i># of funds in category</i>			239	214	175	94									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-1.76	3.76	3.44	4.68		3.60	0.71	7.27		—	—	0.62	
<i>percentile rank</i>			48	65	30	8									
<i># of funds in category</i>			125	110	81	48									
<b>Target Date</b>															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	8.97	12.40	8.90	—		9.11	1.18	6.26		—		0.34	
<i>percentile rank</i>			5	1	1	—									
<i># of funds in category</i>			121	116	78	53									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	9.74	13.32	9.64	—		9.97	1.17	6.26		—		0.36	
<i>percentile rank</i>			10	1	1	—									
<i># of funds in category</i>			123	118	89	45									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	10.60	14.39	10.55	—		11.15	1.18	6.26		—		0.37	
<i>percentile rank</i>			7	3	1	—									
<i># of funds in category</i>			172	161	127	65									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	12.04	15.87	11.61	—		12.47	1.17	6.26		—		0.39	
<i>percentile rank</i>			5	3	1	—									
<i># of funds in category</i>			222	205	169	89									

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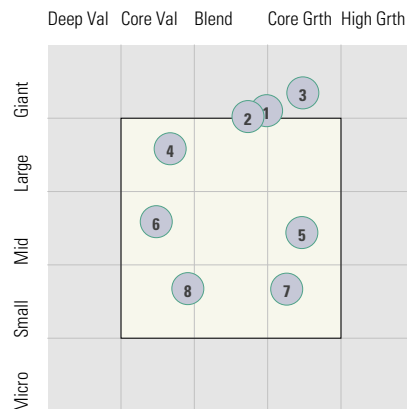
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	13.75 12 223	17.39 3 204	12.65 1 169	— — 94	✔	13.74	1.13	6.26	✔	—	✔	0.41	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	15.28 15 215	18.68 8 202	13.52 4 166	— — 86	✔	14.80	1.06	6.26	✔	—	✔	0.42	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	16.58 22 217	19.82 8 204	14.28 4 169	— — 94	✔	15.69	1.01	6.26	✔	—	✔	0.43	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	17.43 28 215	20.51 1 202	14.68 3 166	— — 85	✔	16.31	0.99	6.26	✔	—	✔	0.44	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	17.54 39 217	20.56 1 204	14.71 4 169	— — 86	✔	16.32	0.97	6.26	✔	—	✔	0.45	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	17.57 39 215	20.54 5 202	14.71 4 164	— — 65	✔	16.33	0.97	6.26	✔	—	✔	0.46	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	17.55 47 209	20.56 7 189	14.72 5 140	— — —	✔	16.33	1.48	6.26	✔	—	✔	0.46	✔
<b>Balanced</b>															
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	15.39 23 433	12.07 47 412	8.50 45 358	8.06 22 245	✔	11.68	1.00	30.02	✔	⚠	✔	0.26	✔

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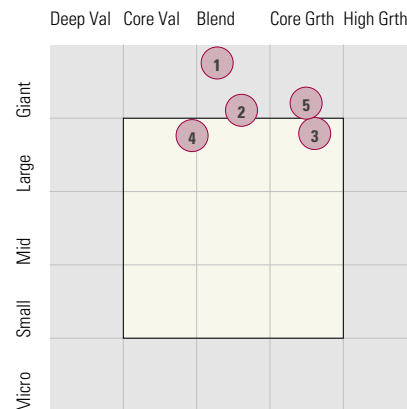
## Style Analysis (Data as of 12-31-2021)

### 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	Large Blend	39.68	17.25	43.07	0.63	95.77	3.60	237.46
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73	2.02	91.01	5.91	342.06
4	JPMorgan Equity Income R6	Large Value	37.64	28.77	33.60	2.42	95.99	1.60	105.51
5	Baron Growth Instl	Mid-Cap Growth	63.44	14.69	21.87	0.02	98.51	1.10	16.36
6	American Century Mid Cap Value I	Mid-Cap Value	37.92	34.83	27.25	1.40	86.80	11.80	18.73
7	Allspring Small Company Growth Instl	Small Growth	26.28	27.59	46.13	5.10	90.52	4.38	4.65
8	Delaware Small Cap Value Instl	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

#### 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	Diversified Emerging Mkts	18.79	16.74	64.47	13.78	76.95	9.28	40.27	59.73	81.64
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	38.21	22.80	38.99	12.73	30.07	57.20	83.84	16.16	55.02
3	Invesco Oppenheimer International Gr Y	Foreign Large Growth	26.51	25.10	48.39	14.64	19.39	65.97	95.86	4.14	38.36
4	Vanguard International Value Inv	Foreign Large Value	47.50	14.47	38.04	12.41	36.27	51.31	82.31	17.69	30.20
5	American Funds New Perspective R6	World Stock	38.03	18.33	43.63	61.53	12.23	26.24	95.76	4.24	157.93

#### Fixed Income Funds

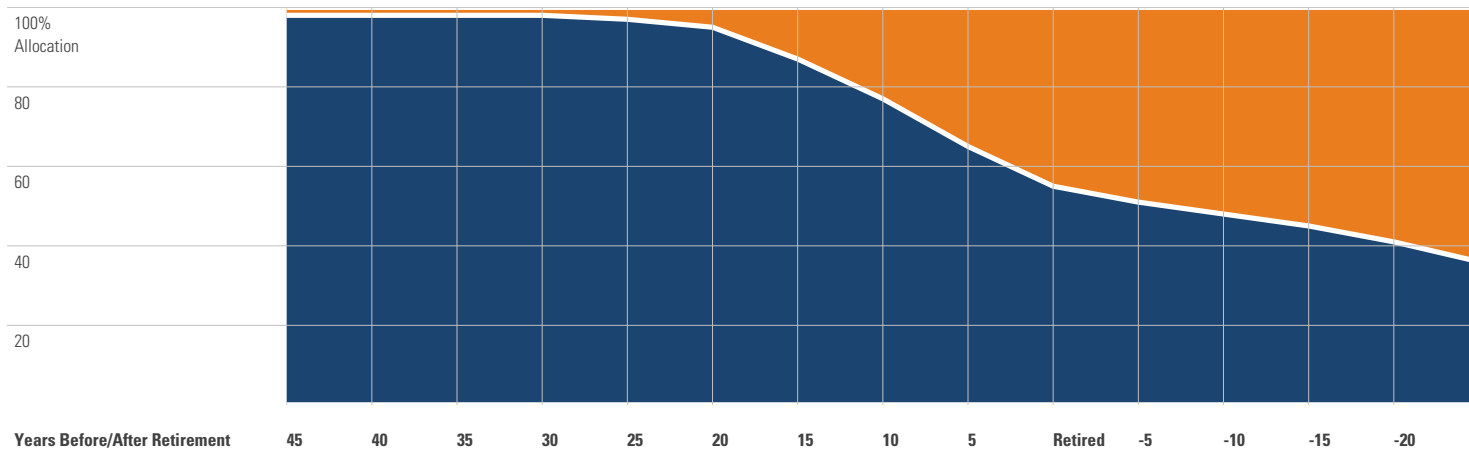
	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	BlackRock High Yield Bond Instl	High Yield Bond	0.04	0.00	85.01	0.00	1.45	3.29	93.68	3.02
2	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	95.96	0.00	1.91	0.00	6.91	98.70	0.15	1.15
3	Baird Aggregate Bond Inst	Intermediate-Term Bond	30.09	18.36	43.28	0.00	6.78	99.30	0.70	0.00
4	PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00
5	PIMCO Short-Term I2	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00
6	PIMCO International Bond (USD-Hdg) I-2	World Bond	64.24	3.07	7.24	0.00	7.02	93.00	7.00	0.00

# STAFFORD NEAL AND SOULE SC PROFIT

## Target Date Analysis (Data as of 12-31-2021)

### 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	44.37	29.53	14.84	51.13	21.79	8.42	3.18	1.32	76.24
T. Rowe Price Retirement   2015 I	47.28	31.31	15.97	47.64	20.18	7.80	3.73	1.35	76.35
T. Rowe Price Retirement   2020 I	51.10	33.53	17.57	43.47	18.52	7.28	3.97	1.45	75.40
T. Rowe Price Retirement   2025 I	59.02	38.67	20.35	35.41	14.90	5.97	4.03	1.56	75.66
T. Rowe Price Retirement   2030 I	70.08	46.00	24.08	24.06	8.58	3.87	4.12	1.73	76.39
T. Rowe Price Retirement   2035 I	78.82	51.51	27.31	15.12	5.59	2.17	4.13	1.93	76.36
T. Rowe Price Retirement   2040 I	86.94	56.98	29.96	7.82	7.90	0.69	3.13	2.11	76.43
T. Rowe Price Retirement   2045 I	91.12	59.77	31.35	3.49	10.98	0.13	3.19	2.20	76.21
T. Rowe Price Retirement   2050 I	92.19	60.43	31.76	3.10	12.89	0.11	2.48	2.23	76.18
T. Rowe Price Retirement   2055 I	92.18	60.48	31.70	3.08	12.85	0.11	2.51	2.23	76.05
T. Rowe Price Retirement   2060 I	92.18	60.44	31.74	3.08	12.87	0.11	2.51	2.22	76.36