

BROOKGREEN GARDENS RETIREMENT PLAN

Screens Summary (Data as of 06-30-2020)

⊖ 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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	13.13 3 1,383	12.19 4 1,234	11.02 7 1,062	- - 811	✔	17.75	1.04	19.51	✔	⊠	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	⊠	✔	0.04	✔	
American Funds AMCAP R6 <i>percentile rank</i> <i># of funds in category</i>	RAFGX	Large Growth	11.15 74 1,346	12.57 74 1,249	10.52 74 1,096	14.35 64 817	✔	16.97	0.94	24.18	✔	⊠	✔	0.34	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811	✔	15.69	0.91	23.01	✔	⊠	✔	0.27	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	- - 382	✔	19.60	0.97	7.36	✔	⊠	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	- - 245	✔	21.16	0.99	13.88	✔	⊠	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	7.78 36 627	11.80 38 579	9.26 37 510	- - 381	✔	22.50	0.97	15.51	✔	⊠	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	- - 258	✔	23.30	0.98	4.18	✔	⊠	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247	✔	16.60	0.85	21.05	✔	⊠	✔	0.60	✔	
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	2.26 6 763	4.39 3 652	3.75 9 522	6.62 8 369	✔	14.65	0.90	4.17	✔	⊠	✖	0.86	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	24.55 4 477	14.18 4 421	11.90 5 344	11.27 4 249	✔	18.83	1.13	17.41	✔	⊠	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	⊠	✖	0.37	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.55 42 866	5.66 44 765	6.31 41 630	9.59 38 372	✔	15.28	0.94	14.42	✔	⊠	✔	0.42	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	-		14.06	1.03	9.59		—	—	1.11	
<i>percentile rank</i>			25	32	13	—									
<i># of funds in category</i>			130	112	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71		17.83	0.94	24.15		—		0.12	
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-0.61	3.20	4.22	6.66		9.14	1.03	12.51		—	—	0.62	
<i>percentile rank</i>			35	17	18	6									
<i># of funds in category</i>			703	641	550	347									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	7.04	4.34	3.42	3.12		3.95	1.05	18.59		—	—	0.27	
<i>percentile rank</i>			46	49	35	41									
<i># of funds in category</i>			212	196	170	115									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	9.07	5.59	4.33	4.87		3.44	1.04	23.27		—	—	0.44	
<i>percentile rank</i>			11	10	34	13									
<i># of funds in category</i>			601	534	455	333									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41		5.52	0.87	13.26		—	—	1.15	
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.77	2.24	2.12	1.79		2.37	0.12	9.50		—	—	0.60	
<i>percentile rank</i>			10	29	9	10									
<i># of funds in category</i>			205	164	127	60									
Templeton Global Bond Adv	TGBAX	World Bond	-6.08	-0.92	0.56	2.86		6.23	-0.53	18.51		—	—	0.67	
<i>percentile rank</i>			85	84	84	50									
<i># of funds in category</i>			313	276	238	86									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	5.45	5.78	5.47	7.55		6.76	0.88	7.36		—		0.13	
<i>percentile rank</i>			27	26	29	35									
<i># of funds in category</i>			123	98	72	48									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.09	6.09	5.96	8.31		8.88	1.03	7.36		—		0.13	
<i>percentile rank</i>			24	18	12	14									
<i># of funds in category</i>			224	196	150	95									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.82	6.33	6.29	8.88		10.41	1.06	7.36		—		0.13	
<i>percentile rank</i>			24	22	14	17									
<i># of funds in category</i>			230	201	160	94									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.40	6.42	6.47	9.37		11.65	1.02	7.36		—		0.14	
<i>percentile rank</i>			30	26	22	21									
<i># of funds in category</i>			239	210	165	103									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.94	6.45	6.62	9.84		12.87	0.97	7.36		—		0.14	
<i>percentile rank</i>			26	27	24	19									
<i># of funds in category</i>			227	198	157	91									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.46	6.50	6.76	10.08		14.10	0.96	7.36		—		0.14	
<i>percentile rank</i>			26	20	22	20									
<i># of funds in category</i>			239	210	165	103									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.97	6.41	6.79	10.10		15.15	0.98	7.36		—		0.15	
<i>percentile rank</i>			38	25	23	19									
<i># of funds in category</i>			227	198	157	90									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	3.02	6.42	6.79	10.10		15.15	0.96	7.36		—		0.15	
<i>percentile rank</i>			34	24	22	24									
<i># of funds in category</i>			239	210	165	83									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.95	6.40	6.77	—		15.14	0.96	7.36		—		0.15	
<i>percentile rank</i>			33	26	24	—									
<i># of funds in category</i>			227	196	154	36									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	2.95	6.39	6.76	—		15.14	0.95	7.36		—		0.15	
<i>percentile rank</i>			31	30	44	—									
<i># of funds in category</i>			254	165	63	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.84	—	—	—	—	—	—	2.97		—		0.15	
<i>percentile rank</i>			35	—	—	—									
<i># of funds in category</i>			254	165	63	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	5.69	5.39	4.93	5.84		5.55	0.86	7.36		—		0.12	
<i>percentile rank</i>			22	20	20	23									
<i># of funds in category</i>			181	157	134	96									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69		9.99	0.97	21.51		—		0.26	
<i>percentile rank</i>			17	15	7	3									
<i># of funds in category</i>			685	636	559	412									