THE COMMUNITY ACTION COMMISSION OF

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

Name	Ticker		Trailing Performance and Risk							Management		Style		Expense	
		Asset Class	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 Fa
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	ø	16.96	1.00	4.18	ø		ø	0.04	C
percentile rank		Index	23	18	11	8									
# of funds in category			1,383	1,234	1,062	811									
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57	0	17.82	1.00	29.81	0	Ħ	0	0.85	C
percentile rank			48	47	39	46									
# of funds in category			1,346	1,249	1,096	817									
American Funds Washington Mutual R6	RWMGX	CLarge Value	0.24	8.09	9.20	12.87	0	15.69	0.91	23.01	0	Ħ	0	0.27	Ç
percentile rank			77	58	46	44									
# of funds in category			1,383	1,234	1,062	811									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	0	20.04	0.98	22.13	0		0	0.05	C
percentile rank			12	8	10	5									
# of funds in category			410	370	296	216									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.97	6.81	6.55	12.56	0	23.05	1.00	24.52	0	#	8	0.76	C
percentile rank			56	66	66	63									
# of funds in category			627	579	510	381									
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.27	-4.76	1.42	8.33	0	24.60	1.03	23.18	0	Ħ	8	0.90	Ç
percentile rank			54	40	20	20									
# of funds in category			436	412	372	258									
Ion-US Stock															
011-05 Stock		Divoraified													
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	5.60	7.93	-	-	0	19.26	1.00	14.84	0		ø	0.89	C
percentile rank			12	5	-	-									
# of funds in category			812	701	591	247									
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	3.17	4.76	4.90	7.48	0	16.90	1.08	19.09	0		0	0.46	C
percentile rank			62	58	52	51									
# of funds in category			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	ø	16.20	1.00	7.36	0		ø	0.07	C
percentile rank		Dienu inuex	43	44	28	20									
# of funds in category			763	652	522	369									
14															
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	0	17.83	0.94	24.15	0	—	0	0.12	C
percentile rank			28	37	31	31									
# of funds in category			253	225	199	140									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	8.50	4.80	3.36	3.12	0	3.84	1.03	3.38	ø	_	_	0.65	C
percentile rank		Protected Bond	15	32	37	41	•	2.01		2.00	-			2.00	
# of funds in category			212	196	170	115									

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Fund on Watch List

Fund Removed from Approved List

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

Trailing Performance and Risk Management Style Expense Name Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure Pass/ Style Pass/ Exp Pass/ Fail 3 Yr % Yr % Fail Box Fail Ratio Fail Intermediate-Baird Aggregate Bond Inst BAGIX 19.76 9.25 5.60 4.69 4.68 C 3.70 1.08 C 0.30 C Term Bond percentile rank 15 11 9 4 # of funds in category 421 380 331 249 PIMCO Income I2 PONPX Multisector Bond 0.59 3.21 4.58 7.41 5.52 0.87 13.26 1.15 C C C percentile rank 56 36 7 1 283 235 128 # of funds in category 321 1.88 Federated Hermes Govt Ultrashort IS FGUSX Ultrashort Bond 2.16 1 26 0.83 8 0.46 0.07 22.99 C 0.26 C percentile rank 36 69 85 77 205 127 60 # of funds in category 164 Balanced BlackRock Global Allocation Instl MALOX World Allocation 6.85 4.92 4.49 6.34 C 10.40 1.00 3.50 C C 0.80 C 9 31 percentile rank 5 16 480 409 351 218 # of funds in category



Fund on Watch List

Fund Removed from Approved List