COMMUNITY ACTION ORGANIZATION 457B

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

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 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	¢
percentile rank			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		ø	0.85	•
percentile rank # of funds in category			48 1,346	47 1,249	39 1,096	46 817									
American Funds Washington Mutual R6	RWMGX Large Value	(Largo Valuo	0.24	8.09	9.20	12.87		15.69	0.91	23.01				0.27	
percentile rank	11010107	 Laiye value 	0.24	0.09 58	9.20 46	12.07 44	· ·	15.05	0.31	23.01				0.27	
# 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	E	0	0.05	•••••
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	S		8	0.76	
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		8	0.90	
percentile rank # of funda in cotogony			54 436	40 412	20 372	20 258									
# of funds in category			430	412	572	200									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	5.60	7.93	_	_	ø	19.26	1.00	14.84	ø	Ħ	ø	0.89	c
percentile rank	ULINOX	Emerging Mkts	12	5	_	_		10.20	1.00	11.01				0.00	
# of funds in category			812	701	591	247									
American Funds Europacific Growth R6	RERGX	Foreign Large	3.17	4.76	4.90	7.48		16.90	1.08	19.09	0	Ħ		0.46	(
percentile rank		Blend	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	0	16.20	1.00	7.36	0	Ħ	0	0.07	(
percentile rank		Dienu muex	43	44	28	20									
# of funds in category			763	652	522	369									
Iternative															
Vanguard Real Estate Index Admiral	VCSLV	Real Estate	-6.93	2.23	5.36	9.71	¢	17.83	0.94	24.15	ø		ø	0.12	-
percentile rank	VUSLA	neai Loldle	-0.93 28	2.23 37	5.30 <i>31</i>	9.71 <i>31</i>		17.03	0.94	24.10		_		U.1Z	
# 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	ø	3.84	1.03	3.38	0	_	_	0.65	
percentile rank		Protected Bond	15	4.00 <i>32</i>	3.30 <i>37</i>	3.1Z 41		0.04	1.00	0.00				0.00	
# of funds in category			212	196	170	115									

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Fund on Watch List

Fund Removed from Approved List

COMMUNITY ACTION ORGANIZATION 457B

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	Ticker	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, Fai
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	9.25 15 421	5.60 <i>11</i> <i>380</i>	4.69 <i>9</i> <i>331</i>	4.68 4 249	•	3.70	1.08	19.76	•		_	0.30	•
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	0.59 <i>56</i> <i>321</i>	3.21 <i>36</i> <i>283</i>	4.58 7 <i>235</i>	7.41 <i>1</i> <i>128</i>	0	5.52	0.87	13.26	⊘	_	—	1.15	C
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.16 <i>36</i> <i>205</i>	1.88 <i>69</i> 164	1.26 <i>85</i> 127	0.83 77 60	8	0.46	0.07	22.99	0			0.26	C
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	6.85 <i>5</i> 480	4.92 <i>9</i> <i>409</i>	4.49 16 351	6.34 <i>31</i> <i>218</i>	C	10.40	1.00	3.50	C		0	0.80	C



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