## **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	<ul> <li>Laiye value</li> </ul>	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	<b>S</b>		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	<b></b>	16.90	1.08	19.09	0	Ħ	<b></b>	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

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Name		Trailing Performance and Risk								Management		Style		Expense	
	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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