CENTER FOR PUPPETRY ARTS 403B

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

Name			Trailing Daufarman						Management					-		
	Ticker	Asset Class	Trailing Performance and Risk				Deee/	Ctd Day	Data 2	Management Tenure Pass/		Style Pace/		/ Expense / Exp Pass		
			1 Yr	3 Yr	11 C	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	renure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	ra I	
S Stock																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	0	16.96	1.00	4.18	0		ø	0.04		
percentile rank		maon	23	18	11	8										
# of funds in category			1,383	1,234	1,062	811										
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77	0	17.82	1.01	25.52	0		0	0.05		
percentile rank			18	35	29	24										
# of funds in category			1,346	1,249	1,096	817										
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	0	17.23	0.95	25.52	0		0	0.05		
percentile rank			47	29	19	17										
# of funds in category			1,198	1,114	975	710										
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		
percentile rank			12	8	10	5										
# of funds in category			410	370	296	216										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	-	0	22.50	0.97	15.51	0		8	0.07		
percentile rank			36	38	37	-										
# of funds in category			627	579	510	381										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-16.48	-2.56	2.00	-	0	23.30	0.98	4.18	0		8	0.07		
percentile rank			34	18	16	-										
# of funds in category			436	412	372	258										
lon-US Stock																
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	5.60	7.93	_	_	ø	19.26	1.00	14.84	ø		ø	0.89		
percentile rank		Emerging Mkts	12	5	_	_	-									
# 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				0.46		
percentile rank	HEHOX	Blend	62	70 58	4.30 52	51		10.50	1.00	13.05				0.40		
# of funds in category			477	421	344	249										
	VTMGX	Foreign Large	1 26	0.88	2.46	6.09	<u></u>	16.20	1.00	7.36	0	m	.	0.07		
Vanguard Developed Markets Index Admiral percentile rank	VIIVIUA	Blend Index	-4.26 <i>43</i>	0.00 44	2.40 28	0.03 20	· ·	10.20	1.00	7.30	· ·		· · ·	0.07		
# of funds in category			763	44 652	522	20 369										
			,00	002	022	000										
Iternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	ø	17.83	0.94	24.15	ø	_	ø	0.12		
percentile rank	. 3057		28	37	31	31			0.07	21.10				5.12		
# 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		
שומטארוטטא וווומנוטודרוטנפטנפע DOUIU 111511		Protected Bond	0.00		0.00		~	0.04	1.00	0.00	~			0.00		
percentile rank			15	32	37	41										

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Fund on Watch List

Fund Removed from Approved List

CENTER FOR PUPPETRY ARTS 403B

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

Name			Trailing Performance and Risk								Management			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 Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Vanguard Interm-Term Bond Index Adm percentile rank # of funds in category	VBILX	Intermediate- Term Bond	10.40 4 421	6.19 <i>2</i> <i>380</i>	5.02 <i>3</i> <i>331</i>	4.79 2 249	⊘	4.00	1.20	12.19	•			0.07	0	
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>		5.52	0.87	13.26	⊘		_	1.15	•	
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	⊘			0.26	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	0		¢	0.80	C	

Fund Removed from Approved List

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