

JEWISH FEDERATION AND FAMILY

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.89 45 1,383	7.83 61 1,234	8.85 51 1,062	12.35 56 811		15.74	0.92	28.35				0.27		
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 Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	16.83 53 1,346	14.69 61 1,249	13.21 50 1,096	15.04 55 817		17.43	0.97	26.68				0.31		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-5.83 36 1,198	5.14 17 1,114	7.00 12 975	- - 710		16.40	0.90	15.92				0.49		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	12.46 34 603	14.67 31 559	10.34 46 501	- - 382		20.48	1.01	17.42				0.61		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-9.44 20 420	1.06 12 386	4.29 12 346	- - 245		21.00	0.98	11.44				0.72		
Wells Fargo Small Company Growth R6 <i>percentile rank</i> <i># of funds in category</i>	WSCRX	Small Growth	-0.80 67 627	7.90 58 579	5.22 78 510	- - 381		24.41	1.05	25.65				0.86		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.12 51 436	-4.59 37 412	- - 372	- - 258		24.60	1.03	23.18				0.72		
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		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369		16.20	1.00	7.36				0.07		
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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372		16.50	0.98	19.59				0.42		

JEWISH FEDERATION AND FAMILY

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
Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFY	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									
Neuberger Berman Real Estate R6	NRREX	Real Estate	-0.29	6.66	8.18	-		14.96	0.76	14.51		—		0.76	
<i>percentile rank</i>			6	3	2	—									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-0.49	3.27	4.32	6.75		9.08	1.02	12.51		—	—	0.51	
<i>percentile rank</i>			33	16	15	3									
<i># of funds in category</i>			703	641	550	347									
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	8.38	4.94	3.73	3.49		3.77	1.00	1.47		—	—	0.98	
<i>percentile rank</i>			15	25	18	10									
<i># of funds in category</i>			212	196	170	115									
Western Asset Core Bond IS	WACXS	Intermediate- Term Bond	8.55	5.71	5.04	4.94		3.80	1.02	13.51			—	0.42	
<i>percentile rank</i>			40	9	3	1									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			56	34	6	1									
<i># of funds in category</i>			321	283	235	128									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.87	2.35	2.23	1.89		2.37	0.12	9.50		—	—	0.50	
<i>percentile rank</i>			5	22	4	10									
<i># of funds in category</i>			205	164	127	60									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.26	4.70	4.84	5.35		3.27	0.59	5.76		—	—	0.55	
<i>percentile rank</i>			73	29	9	2									
<i># of funds in category</i>			105	80	58	37									
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									