

# LOBAR RETIREMENT PLAN

## 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	
<b>US Stock</b>																
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		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	30.75 8 1,346	24.47 5 1,249	18.33 6 1,096	— — 817		19.95	1.10	15.92				0.44		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811		15.69	0.91	23.01				0.27		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.51 41 603	12.86 48 559	10.12 50 501	— — 382		19.60	0.97	7.36				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	— — 245		21.16	0.99	13.88				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	7.78 36 627	11.80 38 579	9.26 37 510	— — 381		22.50	0.97	15.51				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	— — 258		23.30	0.98	4.18				0.07		
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-2.92 43 812	2.12 36 701	2.16 54 591	3.14 48 247		18.64	0.99	11.84				0.14		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249		16.90	1.08	19.09				0.46		
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		
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	1.89 45 866	— — 765	— — 630	— — 372		—	—	7.36				0.10		

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<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-17.22	-5.48	-7.35	-4.82	✔	15.86	1.23	5.50	✔	—	—	1.46	✖
<i>percentile rank</i>			53	39	58	29									
<i># of funds in category</i>			130	112	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
<b>Fixed Income</b>															
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	0.88	3.57	4.67	6.45	✔	7.90	0.88	12.38	✔	—	—	0.13	✔
<i>percentile rank</i>			13	10	9	9									
<i># of funds in category</i>			703	641	550	347									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	8.05	4.86	3.66	3.41	✔	3.45	0.93	8.87	✔	—	—	0.10	✔
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.96	5.34	4.31	3.77	✔	3.32	1.01	7.36	✔	🇺🇸	—	0.05	✔
<i>percentile rank</i>			20	20	23	47									
<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									
Templeton Global Bond R6	FBNRX	World Bond	-5.96	-0.79	0.70	—	✔	6.23	-0.53	18.51	✔	—	—	0.56	✔
<i>percentile rank</i>			83	83	81	—									
<i># of funds in category</i>			313	276	238	86									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	6.01	5.65	6.70	✔	7.07	1.00	25.77	✔	—	✔	0.12	✔
<i>percentile rank</i>			17	10	7	23									
<i># of funds in category</i>			552	514	428	277									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.65	6.37	6.61	9.44	✔	13.50	1.00	25.77	✔	—	✔	0.14	✔
<i>percentile rank</i>			21	22	17	24									
<i># of funds in category</i>			335	309	279	194									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.74	5.64	4.99	5.21	✔	4.30	0.36	25.77	✔	—	✔	0.11	✔
<i>percentile rank</i>			9	5	10	34									
<i># of funds in category</i>			193	179	160	96									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	4.87	6.23	6.18	8.16	✔	10.25	1.00	25.77	✔	—	✔	0.13	✔
<i>percentile rank</i>			32	33	31	44									
<i># of funds in category</i>			685	636	559	412									