

GREATER MADISON CONVENTION AND

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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	4.10 55 1,383	9.76 40 1,234	9.86 34 1,062	– – 811		16.78	0.98	16.01				0.38		
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		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-4.28 25 1,198	3.40 35 1,114	6.27 20 975	11.21 17 710		17.20	0.94	18.45				0.47		
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		
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		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-7.92 87 627	2.00 89 579	3.87 88 510	– – 381		25.60	1.08	6.59				0.69		
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																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	5.72 12 812	8.05 5 701	8.28 3 591	– – 247		19.28	1.00	14.84				0.79		
Ivy International Core Equity N <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	-4.98 57 763	-1.82 87 652	0.39 85 522	– – 369		17.33	1.06	14.38				0.79		
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		

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-17.22 53 130	-5.48 39 112	-7.35 58 97	-4.82 29 49	✓	15.86	1.23	5.50	✓	—	—	1.46	✗
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	-8.03 41 253	2.76 27 225	5.56 27 199	— — 140	✓	17.50	0.92	25.18	✓	—	✗	0.79	✓
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	-0.49 33 703	3.27 16 641	4.32 15 550	6.75 3 347	✓	9.08	1.02	12.51	✓	—	—	0.51	✓
! PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	8.38 15 212	4.94 25 196	3.73 18 170	3.49 10 115	✓	3.77	1.00	1.47	✗	—	—	0.98	✗
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	8.55 40 421	5.71 9 380	5.04 3 331	4.94 1 249	✓	3.80	1.02	13.51	✓	🇺🇸	—	0.42	✓
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	0.69 56 321	3.32 34 283	4.69 6 235	7.51 1 128	✓	5.52	0.87	13.26	✓	—	—	1.05	✓
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.08 42 205	1.90 67 164	— — 127	— — 60	✓	0.45	0.07	22.99	✓	—	—	0.24	✓
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.96 83 313	-0.79 83 276	0.70 81 238	— — 86	✓	6.23	-0.53	18.51	✓	—	—	0.56	✓
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.62 17 685	7.81 15 636	8.15 7 559	10.69 3 412	✓	9.99	0.97	21.51	✓	—	✓	0.26	✓