

# PINNACLE MANAGEMENT SYSTEMS INC

## 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>															
JPMorgan US Equity R6	JUEMX	Large Blend	13.13	12.19	11.02	—		17.75	1.04	19.51				0.44	
<i>percentile rank</i>			3	4	7	—									
<i># of funds in category</i>			1,383	1,234	1,062	811									
MFS Growth R4	MFEJX	Large Growth	20.70	20.22	16.61	17.28		16.66	0.93	18.26				0.66	
<i>percentile rank</i>			35	18	12	18									
<i># of funds in category</i>			1,346	1,249	1,096	817									
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22		17.23	0.95	25.52				0.05	
<i>percentile rank</i>			47	29	19	17									
<i># of funds in category</i>			1,198	1,114	975	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47		20.04	0.98	22.13				0.05	
<i>percentile rank</i>			12	8	10	5									
<i># of funds in category</i>			410	370	296	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	—		22.50	0.97	15.51				0.07	
<i>percentile rank</i>			36	38	37	—									
<i># of funds in category</i>			627	579	510	381									
Victory Sycamore Small Company Opp I	VSOIX	Small Value	-12.97	1.01	5.61	10.50		19.92	0.83	22.10				0.92	
<i>percentile rank</i>			18	4	1	1									
<i># of funds in category</i>			436	412	372	258									
<b>Non-US Stock</b>															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	5.03	7.42	6.85	6.94		16.60	0.85	21.05				0.60	
<i>percentile rank</i>			14	6	6	1									
<i># of funds in category</i>			812	701	591	247									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	3.17	4.76	4.90	7.48		16.90	1.08	19.09				0.46	
<i>percentile rank</i>			62	58	52	51									
<i># of funds in category</i>			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09		16.20	1.00	7.36				0.07	
<i>percentile rank</i>			43	44	28	20									
<i># of funds in category</i>			763	652	522	369									
<b>Alternative</b>															
American Century Real Estate I	REAIX	Real Estate	-9.03	2.21	4.70	9.66		17.11	0.90	11.62		—		0.96	
<i>percentile rank</i>			49	38	47	35									
<i># of funds in category</i>			253	225	199	140									
<b>Fixed Income</b>															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	8.50	4.80	3.36	3.12		3.84	1.03	3.38		—	—	0.65	
<i>percentile rank</i>			15	32	37	41									
<i># of funds in category</i>			212	196	170	115									

# PINNACLE MANAGEMENT SYSTEMS INC

## 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
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	9.07 11 601	5.59 10 534	4.33 34 455	4.87 13 333		3.44	1.04	23.27		—	—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	0.59 56 321	3.21 36 283	4.58 7 235	7.41 1 128		5.52	0.87	13.26		—	—	1.15	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.77 10 205	2.24 29 164	2.12 9 127	1.79 10 60		2.37	0.12	9.50		—	—	0.60	

### 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	
--	-------	---------------------	-------------------	-------------------	------------------	-------------------	--	------	------	-------	--	---	--	------	--