

# SANSUM CLINIC MATCH 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                              |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| T. Rowe Price Dividend Growth<br><i>percentile rank</i><br><i># of funds in category</i>            | PRDGX  | Large Blend                  | 3.04<br>62<br>1,383           | 10.05<br>33<br>1,234 | 10.46<br>18<br>1,062 | 13.48<br>28<br>811 |               | 14.63             | 0.84           | 20.26  |               |              |               | 0.62         |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend<br>Index         | 7.47<br>23<br>1,383           | 10.69<br>18<br>1,234 | 10.69<br>11<br>1,062 | 13.95<br>8<br>811  |               | 16.96             | 1.00           | 4.18   |               |              |               | 0.04         |               |  |
| Fidelity® Contrafund®<br><i>percentile rank</i><br><i># of funds in category</i>                    | FCNTX  | Large Growth                 | 17.91<br>48<br>1,346          | 16.42<br>47<br>1,249 | 14.05<br>39<br>1,096 | 15.57<br>46<br>817 |               | 17.82             | 1.00           | 29.81  |               |              |               | 0.85         |               |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value                  | 0.24<br>77<br>1,383           | 8.09<br>58<br>1,234  | 9.20<br>46<br>1,062  | 12.87<br>44<br>811 |               | 15.69             | 0.91           | 23.01  |               |              |               | 0.27         |               |  |
| Neuberger Berman Mid Cap Growth Inst<br><i>percentile rank</i><br><i># of funds in category</i>     | NBMLX  | Mid-Cap Growth               | 12.35<br>35<br>603            | 14.60<br>31<br>559   | 10.26<br>48<br>501   | 14.22<br>41<br>382 |               | 20.50             | 1.01           | 17.42  |               |              |               | 0.71         |               |  |
| American Century Mid Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>         | AVUAX  | Mid-Cap Value                | -7.81<br>14<br>420            | 0.40<br>18<br>386    | 4.88<br>10<br>346    | 10.58<br>8<br>245  |               | 19.17             | 0.89           | 16.26  |               |              |               | 0.78         |               |  |
| Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>        | HSIIX  | Small Growth                 | 1.97<br>56<br>627             | 6.81<br>66<br>579    | 6.55<br>66<br>510    | 12.56<br>63<br>381 |               | 23.05             | 1.00           | 24.52  |               |              |               | 0.76         |               |  |
| Delaware Small Cap Value Instl<br><i>percentile rank</i><br><i># of funds in category</i>           | DEVIX  | Small Value                  | -18.27<br>54<br>436           | -4.76<br>40<br>412   | 1.42<br>20<br>372    | 8.33<br>20<br>258  |               | 24.60             | 1.03           | 23.18  |               |              |               | 0.90         |               |  |
| <b>Non-US Stock</b>   |        |                              |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5<br><i>percentile rank</i><br><i># of funds in category</i>      | JEMOX  | Diversified<br>Emerging Mkts | 5.60<br>12<br>812             | 7.93<br>5<br>701     | –<br>–<br>591        | –<br>–<br>247      |               | 19.26             | 1.00           | 14.84  |               |              |               | 0.89         |               |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large<br>Blend Index | -4.26<br>43<br>763            | 0.88<br>44<br>652    | 2.46<br>28<br>522    | 6.09<br>20<br>369  |               | 16.20             | 1.00           | 7.36   |               |              |               | 0.07         |               |  |
| Invesco Oppenheimer International Gr Y<br><i>percentile rank</i><br><i># of funds in category</i>   | OIGYX  | Foreign Large<br>Growth      | 5.41<br>46<br>477             | 3.25<br>82<br>421    | 3.85<br>71<br>344    | 7.84<br>39<br>249  |               | 16.65             | 1.04           | 24.28  |               |              |               | 0.85         |               |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large<br>Value       | -8.90<br>26<br>331            | -0.77<br>11<br>303   | 0.69<br>13<br>259    | 4.85<br>20<br>171  |               | 16.78             | 1.09           | 12.13  |               |              |               | 0.37         |               |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RNPGX  | World Stock                  | 11.14<br>17<br>866            | 11.30<br>15<br>765   | 10.52<br>13<br>630   | 12.37<br>12<br>372 |               | 16.50             | 0.98           | 19.59  |               |              |               | 0.42         |               |  |

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⊖ 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>Alternative</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |           |            |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities Broad Basket | -17.33                        | -5.58 | -7.41 | -4.93 | ✓          | 15.86          | 1.23        | 5.50   | ✓          | —         | —          | 1.56      | ✗          |
| <i>percentile rank</i>                   |        |                          | 53                            | 40    | 60    | 30    |            |                |             |        |            |           |            |           |            |
| <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>                      |        |                          |                               |       |       |       |            |                |             |        |            |           |            |           |            |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond          | -0.90                         | 2.42  | 3.77  | 6.07  | ✓          | 8.01           | 0.90        | 5.66   | ✓          | —         | —          | 0.75      | ✓          |
| <i>percentile rank</i>                   |        |                          | 43                            | 46    | 35    | 21    |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 703                           | 641   | 550   | 347   |            |                |             |        |            |           |            |           |            |
| 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   |            |                |             |        |            |           |            |           |            |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-Term Bond   | 9.25                          | 5.60  | 4.69  | 4.68  | ✓          | 3.70           | 1.08        | 19.76  | ✓          | ☒         | —          | 0.30      | ✓          |
| <i>percentile rank</i>                   |        |                          | 15                            | 11    | 9     | 4     |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 421                           | 380   | 331   | 249   |            |                |             |        |            |           |            |           |            |
| PIMCO Income I2                          | PONPX  | Multisector Bond         | 0.59                          | 3.21  | 4.58  | 7.41  | ✓          | 5.52           | 0.87        | 13.26  | ✓          | —         | —          | 1.15      | ✓          |
| <i>percentile rank</i>                   |        |                          | 56                            | 36    | 7     | 1     |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 321                           | 283   | 235   | 128   |            |                |             |        |            |           |            |           |            |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond          | 2.16                          | 1.88  | 1.26  | 0.83  | ✗          | 0.46           | 0.07        | 22.99  | ✓          | —         | —          | 0.26      | ✓          |
| <i>percentile rank</i>                   |        |                          | 36                            | 69    | 85    | 77    |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 205                           | 164   | 127   | 60    |            |                |             |        |            |           |            |           |            |
| Templeton Global Bond Adv                | TGBAX  | World Bond               | -6.08                         | -0.92 | 0.56  | 2.86  | ✓          | 6.23           | -0.53       | 18.51  | ✓          | —         | —          | 0.67      | ✓          |
| <i>percentile rank</i>                   |        |                          | 85                            | 84    | 84    | 50    |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 313                           | 276   | 238   | 86    |            |                |             |        |            |           |            |           |            |
| <b>Target Date</b>                       |        |                          |                               |       |       |       |            |                |             |        |            |           |            |           |            |
| Vanguard Target Retirement 2015 Inv      | VTXVX  | Target Date              | 5.45                          | 5.78  | 5.47  | 7.55  | ✓          | 6.76           | 0.88        | 7.36   | ✓          | —         | ✓          | 0.13      | ✓          |
| <i>percentile rank</i>                   |        |                          | 27                            | 26    | 29    | 35    |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 123                           | 98    | 72    | 48    |            |                |             |        |            |           |            |           |            |
| Vanguard Target Retirement 2020 Inv      | VTW NX | Target Date              | 5.09                          | 6.09  | 5.96  | 8.31  | ✓          | 8.88           | 1.03        | 7.36   | ✓          | —         | ✓          | 0.13      | ✓          |
| <i>percentile rank</i>                   |        |                          | 24                            | 18    | 12    | 14    |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 224                           | 196   | 150   | 95    |            |                |             |        |            |           |            |           |            |
| Vanguard Target Retirement 2025 Inv      | VTTVX  | Target Date              | 4.82                          | 6.33  | 6.29  | 8.88  | ✓          | 10.41          | 1.06        | 7.36   | ✓          | —         | ✓          | 0.13      | ✓          |
| <i>percentile rank</i>                   |        |                          | 24                            | 22    | 14    | 17    |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 230                           | 201   | 160   | 94    |            |                |             |        |            |           |            |           |            |
| Vanguard Target Retirement 2030 Inv      | VTHR X | Target Date              | 4.40                          | 6.42  | 6.47  | 9.37  | ✓          | 11.65          | 1.02        | 7.36   | ✓          | —         | ✓          | 0.14      | ✓          |
| <i>percentile rank</i>                   |        |                          | 30                            | 26    | 22    | 21    |            |                |             |        |            |           |            |           |            |
| <i># of funds in category</i>            |        |                          | 239                           | 210   | 165   | 103   |            |                |             |        |            |           |            |           |            |

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| Name                                  | Ticker | Asset Class | Trailing Performance and Risk |      |      |       | Management    |                   | Style          |        | Expense       |              |               |              |               |
|---------------------------------------|--------|-------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                       |        |             | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Target Retirement 2035 Inv   | VTTHX  | Target Date | 3.94                          | 6.45 | 6.62 | 9.84  |               | 12.87             | 0.97           | 7.36   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 26                            | 27   | 24   | 19    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 227                           | 198  | 157  | 91    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2040 Inv   | VFORX  | Target Date | 3.46                          | 6.50 | 6.76 | 10.08 |               | 14.10             | 0.96           | 7.36   |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 26                            | 20   | 22   | 20    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 239                           | 210  | 165  | 103   |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2045 Inv   | VTIVX  | Target Date | 2.97                          | 6.41 | 6.79 | 10.10 |               | 15.15             | 0.98           | 7.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 38                            | 25   | 23   | 19    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 227                           | 198  | 157  | 90    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2050 Inv   | VFIFX  | Target Date | 3.02                          | 6.42 | 6.79 | 10.10 |               | 15.15             | 0.96           | 7.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 34                            | 24   | 22   | 24    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 239                           | 210  | 165  | 83    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2055 Inv   | VFFVX  | Target Date | 2.95                          | 6.40 | 6.77 | —     |               | 15.14             | 0.96           | 7.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 33                            | 26   | 24   | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 227                           | 196  | 154  | 36    |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2060 Inv   | VTTSX  | Target Date | 2.95                          | 6.39 | 6.76 | —     |               | 15.14             | 0.95           | 7.36   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 31                            | 30   | 44   | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 254                           | 165  | 63   | —     |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement 2065 Inv   | VLXVX  | Target Date | 2.84                          | —    | —    | —     | —             | —                 | —              | 2.97   |               | —            |               | 0.15         |               |
| <i>percentile rank</i>                |        |             | 35                            | —    | —    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 254                           | 165  | 63   | —     |               |                   |                |        |               |              |               |              |               |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 5.69                          | 5.39 | 4.93 | 5.84  |               | 5.55              | 0.86           | 7.36   |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | 22                            | 20   | 20   | 23    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 181                           | 157  | 134  | 96    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |      |      |      |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|------|------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 6.85 | 4.92 | 4.49 | 6.34 |  | 10.40 | 1.00 | 3.50 |  |  |  | 0.80 |  |
| <i>percentile rank</i>            |       |                  | 5    | 9    | 16   | 31   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 480  | 409  | 351  | 218  |  |       |      |      |  |  |  |      |  |