

# THE SUNNYLANDS TRUST 403B 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		
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		
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		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-7.81 14 420	0.40 18 386	4.88 10 346	10.58 8 245		19.17	0.89	16.26				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	1.97 56 627	6.81 66 579	6.55 66 510	12.56 63 381		23.05	1.00	24.52				0.76		
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>																
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		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	5.41 46 477	3.25 82 421	3.85 71 344	7.84 39 249		16.65	1.04	24.28				0.85		
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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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	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										
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>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-0.61	3.20	4.22	6.66	✔	9.14	1.03	12.51	✔	—	—	0.62	✔	
<i>percentile rank</i>			35	17	18	6										
<i># of funds in category</i>			703	641	550	347										
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	7.04	4.34	3.42	3.12	✔	3.95	1.05	18.59	✔	—	—	0.27	✔	
<i>percentile rank</i>			46	49	35	41										
<i># of funds in category</i>			212	196	170	115										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	10.40	6.19	5.02	4.79	✔	4.00	1.20	12.19	✔	☒	—	0.07	✔	
<i>percentile rank</i>			4	2	3	2										
<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										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.77	2.24	2.12	1.79	✔	2.37	0.12	9.50	✔	—	—	0.60	✖	
<i>percentile rank</i>			10	29	9	10										
<i># of funds in category</i>			205	164	127	60										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	3.16	4.60	4.74	5.24	✔	3.27	0.59	5.76	✔	—	—	0.65	✔	
<i>percentile rank</i>			74	30	9	3										
<i># of funds in category</i>			105	80	58	37										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.58	5.17	5.39	7.22	✔	6.47	0.91	13.42	✔	—	✔	0.31	✔	
<i>percentile rank</i>			59	50	10	10										
<i># of funds in category</i>			123	93	76	59										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.66	5.45	5.63	7.79	✔	7.11	0.91	13.42	✔	—	✔	0.31	✔	
<i>percentile rank</i>			48	46	10	13										
<i># of funds in category</i>			123	98	72	48										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.35	6.05	6.11	8.62	✔	7.59	0.87	13.42	✔	—	✔	0.31	✔	
<i>percentile rank</i>			16	19	4	1										
<i># of funds in category</i>			224	196	150	95										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	6.71	7.04	6.89	9.83	✔	9.02	0.91	13.42	✔	—	✔	0.33	✔	
<i>percentile rank</i>			2	2	1	1										
<i># of funds in category</i>			230	201	160	94										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103		10.71	0.93	13.42		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91		12.99	0.97	13.42		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103		13.89	0.94	13.42		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90		14.18	0.91	13.42		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83		14.41	0.91	13.42		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36		14.41	0.90	10.42		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —		14.37	0.90	5.27		—		0.41	
<b>Balanced</b>															
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	