

# TINDALE OLIVER AND ASSOCIATES 401K

## 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>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	✓	16.96	1.00	4.18	✓	■	✓	0.04	✓	
<i>percentile rank</i>			23	18	11	8										
<i># of funds in category</i>			1,383	1,234	1,062	811										
Vanguard Growth Index Admiral	VIGAX	Large Growth	24.77	18.04	14.92	16.77	✓	17.82	1.01	25.52	✓	■	✓	0.05	✓	
<i>percentile rank</i>			18	35	29	24										
<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										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	3.20	7.68	6.72	12.78	✓	22.95	1.00	10.83	✓	■	✓	0.05	✓	
<i>percentile rank</i>			53	62	64	59										
<i># of funds in category</i>			627	579	510	381										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-17.07	-4.16	1.34	7.85	✓	23.38	0.99	10.83	✓	■	✓	0.05	✓	
<i>percentile rank</i>			40	31	21	33										
<i># of funds in category</i>			436	412	372	258										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-2.92	2.12	2.16	3.14	✓	18.64	0.99	11.84	✓	■	✓	0.14	✓	
<i>percentile rank</i>			43	36	54	48										
<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>																
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>																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	8.83	5.60	4.88	4.86	✓	4.00	1.07	19.76	✓	—	—	0.30	✓	
<i>percentile rank</i>			14	9	7	14										
<i># of funds in category</i>			601	534	455	333										

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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									
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									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—	✔️	0.45	0.07	22.99	✔️	—	—	0.24	✔️
<i>percentile rank</i>			42	67	—	—									
<i># of funds in category</i>			205	164	127	60									

### Balanced

Vanguard LifeStrategy Cnsv 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									