

# CONARD HOUSE 457(B) PLAN

## Screens Summary (Data as of 06-30-2021)

⊖ 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               | 35.97<br>81<br>1,395          | 17.82<br>44<br>1,265 | 15.69<br>67<br>1,107 | 13.95<br>42<br>825 | ✔             | 16.31             | 0.86           | 21.26  | ✔             | ☒            | ✔             | 0.63         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 40.83<br>50<br>1,395          | 18.66<br>26<br>1,265 | 17.62<br>25<br>1,107 | 14.81<br>13<br>825 | ✔             | 18.53             | 1.00           | 5.18   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| Fidelity® Contrafund®<br><i>percentile rank</i><br><i># of funds in category</i>                    | FCNTX  | Large Growth              | 38.50<br>68<br>1,244          | 20.79<br>64<br>1,143 | 21.70<br>50<br>1,033 | 16.46<br>41<br>765 | ✔             | 19.04             | 0.95           | 30.81  | ✔             | ☒            | ✔             | 0.86         | ✔             |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value               | 36.43<br>80<br>1,395          | 14.75<br>81<br>1,265 | 14.75<br>80<br>1,107 | 13.25<br>59<br>825 | ✔             | 17.08             | 0.90           | 24.01  | ✔             | ☒            | ✖             | 0.27         | ✔             |  |
| Neuberger Berman Mid Cap Growth Inst<br><i>percentile rank</i><br><i># of funds in category</i>     | NBMLX  | Mid-Cap Growth            | 44.32<br>55<br>581            | 21.93<br>35<br>548   | 21.13<br>29<br>491   | 14.52<br>43<br>381 | ✔             | 22.16             | 0.99           | 18.42  | ✔             | ☒            | ✔             | 0.70         | ✔             |  |
| American Century Mid Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>         | AVUAX  | Mid-Cap Value             | 40.81<br>92<br>416            | 10.16<br>66<br>397   | 10.51<br>74<br>348   | 11.81<br>17<br>248 | ✔             | 21.01             | 0.89           | 17.26  | ✔             | ☒            | ✔             | 0.78         | ✔             |  |
| ⚠ Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>      | HSIIX  | Small Growth              | 48.32<br>70<br>614            | 15.15<br>74<br>578   | 17.16<br>74<br>512   | 12.12<br>82<br>388 | ✔             | 25.67             | 0.99           | 25.52  | ✔             | ☒            | ✔             | 0.78         | ✔             |  |
| Delaware Small Cap Value Instl<br><i>percentile rank</i><br><i># of funds in category</i>           | DEVIX  | Small Value               | 63.83<br>67<br>431            | 8.56<br>56<br>407    | 12.15<br>48<br>381   | 10.36<br>44<br>285 | ✔             | 27.79             | 1.02           | 24.18  | ✔             | ☒            | ✔             | 0.89         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5<br><i>percentile rank</i><br><i># of funds in category</i>      | JEMOX  | Diversified Emerging Mkts | 43.51<br>38<br>791            | 18.60<br>7<br>701    | –<br>–<br>602        | –<br>–<br>308      | ✔             | 19.88             | 1.02           | 15.84  | ✔             | ☒            | ✔             | 0.89         | ✔             |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | 35.81<br>31<br>760            | 9.14<br>38<br>678    | 10.90<br>34<br>584   | 6.38<br>23<br>390  | ✔             | 18.56             | 1.04           | 8.36   | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| ⚠ Invesco Oppenheimer International Gr Y<br><i>percentile rank</i><br><i># of funds in category</i> | OIGYX  | Foreign Large Growth      | 35.49<br>37<br>445            | 11.90<br>71<br>384   | 11.63<br>82<br>323   | 7.95<br>49<br>229  | ✔             | 18.22             | 0.97           | 25.28  | ✔             | ☒            | ✔             | 0.88         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | 41.27<br>24<br>352            | 8.63<br>10<br>317    | 10.59<br>5<br>271    | 5.81<br>14<br>182  | ✔             | 19.97             | 1.10           | 11.10  | ✔             | ☒            | ✔             | 0.35         | ✔             |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RNPGX  | World Stock               | 46.25<br>13<br>352            | 20.40<br>30<br>307   | 19.64<br>26<br>263   | 13.70<br>23<br>166 | ✔             | 18.91             | 1.04           | 20.59  | ✔             | —            | ✔             | 0.42         | ✔             |  |

**CONARD HOUSE 457(B) PLAN**

## Screens Summary (Data as of 06-30-2021)

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>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | 56.83                         | 6.64  | 4.30  | -3.45 |               | 18.77             | 1.21           | 6.50   |               | —            | —             | 1.43         |               |
| <i>percentile rank</i>                   |        |                              | 7                             | 13    | 39    | 42    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 115                           | 105   | 88    | 55    |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | 34.37                         | 11.96 | 7.08  | 9.73  |               | 18.49             | 0.93           | 25.15  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                              | 64                            | 34    | 48    | 29    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 247                           | 229   | 200   | 144   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond              | 14.44                         | 6.58  | 6.31  | 5.98  |               | 8.62              | 0.91           | 6.66   |               | —            | —             | 0.75         |               |
| <i>percentile rank</i>                   |        |                              | 51                            | 44    | 52    | 29    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 687                           | 638   | 560   | 364   |               |                   |                |        |               |              |               |              |               |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-<br>Protected Bond | 7.47                          | 6.62  | 4.26  | 3.20  |               | 4.18              | 1.05           | 4.38   |               | —            | —             | 0.44         |               |
| <i>percentile rank</i>                   |        |                              | 20                            | 17    | 21    | 31    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 206                           | 202   | 176   | 123   |               |                   |                |        |               |              |               |              |               |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 0.64                          | 5.95  | 3.59  | 4.18  |               | 3.91              | 1.08           | 20.76  |               |              | —             | 0.30         |               |
| <i>percentile rank</i>                   |        |                              | 45                            | 17    | 18    | 5     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 439                           | 405   | 350   | 266   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                          | PONPX  | Multisector Bond             | 9.48                          | 5.54  | 5.70  | 6.87  |               | 5.75              | 0.82           | 14.26  |               | —            | —             | 1.19         |               |
| <i>percentile rank</i>                   |        |                              | 49                            | 50    | 19    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 347                           | 293   | 260   | 137   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 0.33                          | 1.53  | 1.36  | 0.82  |               | 0.51              | 0.05           | 23.99  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>                   |        |                              | 73                            | 73    | 74    | 79    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 234                           | 204   | 163   | 85    |               |                   |                |        |               |              |               |              |               |
| Templeton Global Bond Adv                | TGBAX  | World Bond                   | -2.33                         | -1.07 | 0.96  | 1.28  |               | 5.93              | -0.55          | 19.51  |               | —            |               | 0.67         |               |
| <i>percentile rank</i>                   |        |                              | 96                            | 94    | 93    | 93    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 351                           | 310   | 279   | 111   |               |                   |                |        |               |              |               |              |               |
| <b>Balanced</b>                          |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock Global Allocation Instl        | MALOX  | World Allocation             | 28.50                         | 12.63 | 10.65 | 7.11  |               | 12.07             | 1.04           | 4.50   |               |              |               | 0.83         |               |
| <i>percentile rank</i>                   |        |                              | 28                            | 4     | 10    | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 463                           | 429   | 375   | 242   |               |                   |                |        |               |              |               |              |               |