

GREATER MADISON CONVENTION AND

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	39.67 63 1,395	18.11 39 1,265	17.27 35 1,107	– – 825	✔	18.23	0.98	17.01	✔	☒	✖	0.38	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	☒	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	41.70 43 1,244	28.39 8 1,143	28.46 6 1,033	18.85 9 765	✔	21.68	1.06	16.92	✔	☒	✔	0.44	✔	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	37.03 73 1,215	13.31 30 1,146	12.09 51 1,017	12.06 20 744	✔	18.66	0.92	15.09	✔	☒	✔	0.47	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	44.53 54 581	22.05 35 548	21.23 28 491	– – 381	✔	22.12	0.99	18.42	✔	☒	✔	0.60	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	50.10 72 416	11.07 52 397	12.09 48 348	– – 248	✔	23.08	0.99	14.88	✔	☒	✔	0.07	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	77.00 7 614	17.21 56 578	17.88 69 512	12.78 73 388	✔	27.69	1.02	7.59	✔	☒	✖	0.70	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	64.08 65 431	8.75 52 407	12.35 43 381	– – 285	✔	27.78	1.02	24.18	✔	☒	✔	0.72	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	43.65 37 791	18.73 7 701	17.96 4 602	– – 308	✔	19.88	1.02	15.84	✔	☒	✔	0.79	✔	
! Delaware Ivy International Core Eq R6 <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	36.86 24 760	7.22 77 678	9.70 65 584	– – 390	✖	19.68	1.09	15.38	✔	☒	✖	0.79	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	51.23 1 445	23.33 3 384	23.66 4 323	12.55 4 229	✔	21.12	1.04	18.41	✔	☒	✔	0.33	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55		18.72	1.20	6.50		—	—	1.33	
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	27.49 97 247	9.57 72 229	6.78 55 200	— — 144		18.10	0.90	26.18		—		0.79	
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	16.31 28 687	7.27 21 638	7.64 10 560	6.78 7 364		9.69	1.02	13.51		—	—	0.51	
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	7.49 20 206	6.78 10 202	4.56 11 176	3.45 11 123		4.14	1.03	2.47		—	—	0.53	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	1.63 21 439	6.22 11 405	4.01 3 350	4.30 2 266		4.23	1.08	14.51			—	0.43	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	9.59 47 347	5.65 48 293	5.80 15 260	6.97 1 137		5.75	0.82	14.26		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	— — 85		0.52	0.05	23.99		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-2.19 96 351	-0.94 94 310	1.10 92 279	— — 111		5.93	-0.56	19.51		—		0.54	
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	22.98 80 686	12.06 31 660	11.28 30 602	10.70 6 429		10.75	0.94	22.51		—		0.26	