

# TINDALE OLIVER AND ASSOCIATES 401K

## 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04		
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46		19.96	1.01	26.52				0.05		
<i>percentile rank</i>			34	22	36	25										
<i># of funds in category</i>			1,244	1,143	1,033	765										
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27		19.02	0.94	26.52				0.05		
<i>percentile rank</i>			56	37	32	16										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12		21.61	0.98	23.13				0.05		
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	51.27	15.77	18.63	13.42		25.55	1.00	11.83				0.05		
<i>percentile rank</i>			59	70	63	66										
<i># of funds in category</i>			614	578	512	388										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	72.81	10.36	13.67	10.85		26.67	0.99	11.83				0.05		
<i>percentile rank</i>			42	32	24	28										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	38.72	11.60	11.92	3.91		18.50	0.97	12.84				0.14		
<i>percentile rank</i>			66	39	55	60										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07		
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46		
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
<b>Alternative</b>																
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>																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	1.78	6.28	4.03	4.34		4.20	1.07	20.76		—	—	0.30		
<i>percentile rank</i>			70	27	34	21										
<i># of funds in category</i>			587	550	478	341										

# TINDALE OLIVER AND ASSOCIATES 401K

## 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
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.47	6.41	4.02	3.33	✔️	3.74	0.94	9.87	✔️	—	—	0.10	✔️
<i>percentile rank</i>			<i>51</i>	<i>32</i>	<i>40</i>	<i>19</i>									
<i># of funds in category</i>			<i>206</i>	<i>202</i>	<i>176</i>	<i>123</i>									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18	✔️	3.91	1.08	20.76	✔️	📦	—	0.30	✔️
<i>percentile rank</i>			<i>45</i>	<i>17</i>	<i>18</i>	<i>5</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.35	1.55	1.38	—	✔️	0.52	0.05	23.99	✔️	—	—	0.24	✔️
<i>percentile rank</i>			<i>72</i>	<i>72</i>	<i>74</i>	<i>—</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									

### Balanced

Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	14.91	9.24	7.94	6.67	✔️	7.77	1.01	26.77	✔️	—	✔️	0.12	✔️
<i>percentile rank</i>			<i>81</i>	<i>34</i>	<i>35</i>	<i>30</i>									
<i># of funds in category</i>			<i>511</i>	<i>481</i>	<i>432</i>	<i>273</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	31.85	13.20	12.77	9.88	✔️	14.83	1.02	26.77	✔️	—	✔️	0.14	✔️
<i>percentile rank</i>			<i>59</i>	<i>23</i>	<i>24</i>	<i>25</i>									
<i># of funds in category</i>			<i>310</i>	<i>288</i>	<i>263</i>	<i>184</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	7.04	7.07	5.41	4.95	✔️	4.71	0.96	26.77	✔️	—	✔️	0.11	✔️
<i>percentile rank</i>			<i>85</i>	<i>34</i>	<i>56</i>	<i>47</i>									
<i># of funds in category</i>			<i>193</i>	<i>177</i>	<i>164</i>	<i>103</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	23.14	11.27	10.37	8.35	✔️	11.25	0.99	26.77	✔️	—	✔️	0.13	✔️
<i>percentile rank</i>			<i>77</i>	<i>47</i>	<i>51</i>	<i>51</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									