



# GREATER MADISON CONVENTION AND

## Screens Summary (Data as of 06-30-2023)

🔴 Fund Removed from Approved List    🟡 Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔	18.82	1.13	4.66	✔	—	—	0.76	✔	3	—	—	
<i>percentile rank</i>			78	53	39	54													
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—		
Invesco Real Estate R6	IARFX	Real Estate	-5.73	4.60	3.38	5.88	✔	19.17	0.93	17.50	✔	—	✖	0.81	✔	4	—	Low Risk	
<i>percentile rank</i>			86	91	73	56													
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔	4.38	0.59	8.76	✔	—	—	0.51	✔	3	—	—	
<i>percentile rank</i>			18	14	17	1													
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	9.74	3.86	3.53	4.65	✔	8.59	1.00	15.51	✔	—	—	0.51	✔	—	2-Basic	—	
<i>percentile rank</i>			13	27	20	9													
<i># of funds in category</i>			725	662	620	451									—	02-15-2022	—		
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	-1.35	-0.05	2.49	2.07	✔	7.13	1.02	4.47	✔	—	—	0.47	✔	3	—	—	
<i>percentile rank</i>			54	46	28	10													
<i># of funds in category</i>			237	221	217	155									05-31-2023	—	—		
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-1.36	-4.71	0.40	1.88	✔	7.79	1.25	16.51	✔	📊	—	0.42	✔	2	—	—	
<i>percentile rank</i>			77	94	74	11													
<i># of funds in category</i>			530	474	441	330									05-31-2023	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔	5.76	0.83	16.26	✔	—	—	0.51	✔	—	—	—	
<i>percentile rank</i>			25	22	19	1													
<i># of funds in category</i>			365	325	278	175									—	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.19	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			61	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔	0.63	0.04	25.99	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			72	57	69	—													
<i># of funds in category</i>			245	221	193	112									—	—	—		
<b>Balanced</b>																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		