

AFFILIATES IN ORAL AND

Screens Summary (Data as of 09-30-2019)

⊖ 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																
DFA US Core Equity 1 I <i>percentile rank</i> <i># of funds in category</i>	DFEOX	Large Blend	0.21 78 1,431	12.00 53 1,231	9.53 47 1,092	12.82 27 834	✔	13.63	1.10	7.59	✔	☒	✔	0.19	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☒	✔	0.04	✔	
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	3.68 31 1,390	16.82 22 1,254	13.33 17 1,121	14.88 15 831	✔	13.29	1.00	20.35	✔	☒	✔	-	—	
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	4.01 34 1,220	9.44 54 1,093	7.81 40 947	11.46 30 701	✔	12.33	1.00	20.69	✔	☒	✔	-	—	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	- - 375	✔	13.54	0.93	6.61	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	- - 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-9.68 64 664	9.72 67 585	8.99 63 521	12.14 58 401	✔	17.45	1.00	10.16	✔	☒	✔	-	—	
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-8.26 40 420	6.56 22 384	7.13 21 341	10.01 41 235	✔	17.64	1.00	10.16	✔	☒	✔	-	—	
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	1.27 34 838	5.26 49 701	2.01 48 569	3.16 52 244	✔	13.34	0.94	11.09	✔	☒	✔	0.14	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-1.93 75 467	10.34 10 396	7.20 15 340	7.84 13 250	✔	15.50	1.28	16.66	✔	☒	✔	0.32	✔	
DFA International Value I <i>percentile rank</i> <i># of funds in category</i>	DFIVX	Foreign Large Value	-8.41 85 344	5.46 25 297	1.41 39 249	3.35 58 162	✔	13.50	1.15	9.59	✔	☒	✔	0.43	✔	
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	- - 870	- - 733	- - 604	- - 375	—	-	-	6.61	✔	☒	✔	-	—	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—		8.28	0.86	8.84		—	—	1.01		
<i>percentile rank</i>			39	78	6	—										
<i># of funds in category</i>			131	106	91	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89		12.87	0.98	23.40		—		0.11		
<i>percentile rank</i>			28	50	36	35										
<i># of funds in category</i>			262	226	201	137										
Fixed Income																
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	8.85	3.61	3.40	—		3.01	0.84	22.76		—	—	0.39		
<i>percentile rank</i>			69	21	45	—										
<i># of funds in category</i>			618	539	448	332										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	8.13	5.84	5.49	7.47		4.32	1.00	11.63		—	—	0.13		
<i>percentile rank</i>			7	22	7	19										
<i># of funds in category</i>			709	611	530	342										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.03	2.04	2.38	3.39		3.26	0.99	8.12		—	—	0.10		
<i>percentile rank</i>			24	41	20	19										
<i># of funds in category</i>			225	194	165	108										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	10.43	2.90	3.35	3.69		3.45	1.03	6.61			—	0.05		
<i>percentile rank</i>			15	32	23	49										
<i># of funds in category</i>			403	356	312	238										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—		0.27	0.02	22.24		—	—	0.24		
<i>percentile rank</i>			83	79	—	—										
<i># of funds in category</i>			198	154	133	61										
Templeton Global Bond R6	FBNRX	World Bond	1.16	3.99	0.94	—		6.85	-0.81	17.76		—	—	0.49		
<i>percentile rank</i>			83	28	81	—										
<i># of funds in category</i>			308	279	213	76										
Target Date																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	6.08	6.18	5.33	7.26		4.71	0.90	6.61		—		0.13		
<i>percentile rank</i>			21	42	34	29										
<i># of funds in category</i>			129	95	68	47										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.29	7.08	5.97	7.96		6.10	1.04	6.61		—		0.13		
<i>percentile rank</i>			38	17	5	9										
<i># of funds in category</i>			246	205	158	99										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.89	7.77	6.39	8.48		7.13	1.06	6.61		—		0.13		
<i>percentile rank</i>			39	18	8	11										
<i># of funds in category</i>			232	191	147	81										
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.15	8.29	6.67	8.92		7.98	1.02	6.61		—		0.14		
<i>percentile rank</i>			44	31	21	16										
<i># of funds in category</i>			241	201	154	95										

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.37	8.78	6.92	9.35		8.83	0.98	6.61		—		0.14	
<i>percentile rank</i>			46	32	27	15									
<i># of funds in category</i>			229	188	144	78									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	2.63	9.28	7.15	9.61		9.71	0.98	6.61		—		0.14	
<i>percentile rank</i>			46	24	26	16									
<i># of funds in category</i>			241	201	154	95									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.06	9.41	7.23	9.66		10.32	1.00	6.61		—		0.15	
<i>percentile rank</i>			52	28	26	18									
<i># of funds in category</i>			229	188	144	77									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	2.07	9.42	7.24	9.65		10.34	0.99	6.61		—		0.15	
<i>percentile rank</i>			45	35	27	20									
<i># of funds in category</i>			241	201	154	77									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.09	9.41	7.21	—		10.31	0.98	6.61		—		0.15	
<i>percentile rank</i>			43	37	31	—									
<i># of funds in category</i>			229	186	138	13									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	2.07	9.41	7.20	—		10.33	0.98	6.61		—		0.15	
<i>percentile rank</i>			44	48	60	—									
<i># of funds in category</i>			216	133	30	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.09	—	—	—	—	—	—	2.22		—		0.15	
<i>percentile rank</i>			41	—	—	—									
<i># of funds in category</i>			216	133	30	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	6.75	5.10	4.57	5.76		3.72	0.86	6.61		—		0.12	
<i>percentile rank</i>			21	39	23	34									
<i># of funds in category</i>			191	160	127	95									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53		4.75	1.00	25.02		—		0.12	
<i>percentile rank</i>			17	22	14	29									
<i># of funds in category</i>			561	498	402	267									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05		9.17	1.01	25.02		—		0.14	
<i>percentile rank</i>			24	24	22	26									
<i># of funds in category</i>			339	311	279	198									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17		3.16	0.34	25.02		—		0.11	
<i>percentile rank</i>			5	19	10	42									
<i># of funds in category</i>			195	179	151	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88		6.88	1.01	25.02		—		0.13	
<i>percentile rank</i>			28	40	33	46									
<i># of funds in category</i>			716	659	582	427									