

CAMPAIGN LEGAL CENTER INC 401K

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 | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 4.22 | 13.36 | 10.80 | 13.21 | | 12.18 | 1.00 | 3.43 | | | | 0.04 | |
| <i>percentile rank</i> | | | 34 | 19 | 14 | 9 | | | | | | | | | |
| <i># of funds in category</i> | | | 1,431 | 1,231 | 1,092 | 834 | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 3.65 | 10.67 | 9.20 | 13.05 | | 13.30 | 0.99 | 21.38 | | | | 0.05 | |
| <i>percentile rank</i> | | | 20 | 21 | 15 | 8 | | | | | | | | | |
| <i># of funds in category</i> | | | 426 | 368 | 307 | 227 | | | | | | | | | |
| DFA US Small Cap I | DFSTX | Small Blend | -10.37 | 6.63 | 7.16 | 11.57 | | 17.71 | 1.02 | 7.59 | | | | 0.37 | |
| <i>percentile rank</i> | | | 76 | 64 | 53 | 26 | | | | | | | | | |
| <i># of funds in category</i> | | | 723 | 640 | 508 | 371 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 2.38 | 6.74 | 2.63 | 5.44 | | 11.30 | 0.97 | 11.00 | | | | 0.57 | |
| <i>percentile rank</i> | | | 8 | 15 | 65 | 16 | | | | | | | | | |
| <i># of funds in category</i> | | | 727 | 614 | 492 | 372 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 10.69 | 3.31 | 3.73 | 4.72 | | 3.30 | 0.98 | 19.01 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 8 | 11 | 6 | 5 | | | | | | | | | |
| <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 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 | RLBGX | Moderate Allocation | 5.43 | 9.09 | 7.91 | 10.37 | | 6.98 | 1.00 | 20.76 | | — | | 0.28 | |
| <i>percentile rank</i> | | | 24 | 13 | 7 | 5 | | | | | | | | | |
| <i># of funds in category</i> | | | 716 | 659 | 582 | 427 | | | | | | | | | |