DIOCESE OF ST. AUGUSTINE 403B

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

Name			Trailing Performance and Risk						Management		Style		Expense		
	Ticker	Asset Class	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	Pas Fa
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	ø	12.18	1.00	3.43	0		ø	0.04	•
percentile rank		muox	34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	ø	13.82	1.01	29.05	0		0	0.81	(
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMG>	K Large Value	6.14	13.19	10.09	13.08	0	10.50	0.84	22.26	0		0	0.29	•
percentile rank			19	23	36	15									
# of funds in category			1,431	1,231	1,092	834									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	ø	13.30	0.99	21.38	0		0	0.05	•
percentile rank			20	21	15	8									
# of funds in category			426	368	307	227									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19	ø	17.81	0.99	23.76	0		0	0.75	•
percentile rank			78	76	74	56									
<i># of funds in category</i>			664	585	521	401									
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46	0	17.91	0.99	22.43	0		8	0.90	•
percentile rank			20	17	23	10									
# of funds in category			420	384	341	235									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	11.36	10.25	_	_	0	14.78	1.01	14.09	ø		ø	0.89	6
percentile rank		Emerging Mkts	1	2	_	_									
# of funds in category			838	701	569	244									
American Funds Europacific Growth R6	RERGX	Foreign Large	1.14	7.38	5.02	6.07	.	12.26	1.05	18.34			0	0.49	
percentile rank	HEHGA	Blend	41	39	44	56		12.20	1.00	10.04				0.40	
# of funds in category			467	396	340	250									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-2.08	6.28	3.62	5.07		11.44	0.99	6.61		Ē	6 4	0.07	•••••
percentile rank	VINIGA	Blend Index	52	33	23	28		11.44	0.00	0.01				0.07	
# of funds in category			727	614	492	372									
<i>.</i> ,															
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	ø	12.87	0.98	23.40	ø	_	ø	0.11	
percentile rank			28	50	36	35	-						-		
# of funds in category			262	226	201	137									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	6.15	1.85	1.84	3.03	ø	3.20	0.97	2.62	8	_	_	0.50	(
percentile rank		TOTECTED DOUD	46	56	56	48									
, # of funds in category			225	194	165	108									

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! Fund on Watch List

Fund Removed from Approved List

DIOCESE OF ST. AUGUSTINE 403B

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

Name			Trailing Performance and Risk								Management			F	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Style Box	Pass/ Fail	Expense Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> <i>403</i>	3.31 <i>11</i> <i>356</i>	3.73 6 <i>312</i>	4.72 5 <i>238</i>	⊘	3.30	0.98	19.01	0	I		0.30	€
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.05 <i>59</i> <i>326</i>	5.18 <i>17</i> <i>293</i>	5.01 <i>10</i> <i>238</i>	8.78 1 122	0	1.90	0.20	12.51		—	_	1.15	0
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> 198	1.59 <i>80</i> 154	1.03 <i>83</i> 133	0.76 <i>78</i> <i>61</i>	8	0.28	0.02	22.24	⊘			0.26	0
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	2.77 45 450	5.28 <i>53</i> <i>376</i>	3.69 <i>49</i> <i>309</i>	5.53 <i>68</i> 183	C	6.86	0.96	15.76	¢		0	0.80	C



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