HOLT INT MONEY PURCHASE PLAN

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

			Tasilian Dadamas I Di L						B4					_	
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	Pas F
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	0	12.18	1.00	3.43	0		ø	0.04	
percentile rank		much	34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
MFS Growth R6	MFEKX	Large Growth	7.56	18.83	14.61	-	0	13.11	0.95	17.51	0	Ħ	0	0.57	
percentile rank			11	7	6	_									
# of funds in category			1,390	1,254	1,121	831									
Invesco Diversified Dividend R6	LCEFX	Large Value	8.61	8.03	8.25	-	0	9.38	0.72	16.76	0		0	0.40	
percentile rank			7	80	31	-									
# of funds in category			1,220	1,093	947	701									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	0	13.30	0.99	21.38	0			0.05	(
percentile rank		·	20	21	15	8									
# of funds in category			426	368	307	227									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-5.44	8.92	7.19	-	0	15.54	0.86	19.42	S		8	0.68	(
percentile rank			38	75	84	_									
# of funds in category			664	585	521	401									
DFA US Small Cap Value I	DFSVX	Small Value	-13.74	4.24	4.43	10.03	0	19.83	1.11	7.59				0.52	
percentile rank			84	67	63	41									
# of funds in category			420	384	341	235									
lon-US Stock															
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified	2.65	8.05	2.83		ø	13.47	0.93	12.42	0	Ħ	ø	0.87	
percentile rank	UDVIX	Emerging Mkts	2.03	0.05 11	2.03 29	_	· ·	13.47	0.55	12.42	· · ·		· · ·	0.07	
# of funds in category			838	701	29 569	 244									
	BIGOV	Foreign Large													
American Funds Intl Gr and Inc R6	RIGGX	Blend	2.38	6.74	2.63	5.44	S	11.30	0.97	11.00	S		~	0.57	
percentile rank # of funds in sologon			8 727	15 614	65 402	16 372									
# of funds in category		Foroign Largo	727	614	492										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	0	11.44	0.99	6.61	0		0	0.07	
percentile rank			52	33	23	28									
# of funds in category			727	614	492	372									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	0	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															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-	7.03	2.04	2.38	3.39	ø	3.26	0.99	8.12	ø	_	_	0.10	
percentile rank	¥7 WI 7X	Protected Bond	24	41	2.30	3.33 19		0.20	0.00	0.12				0.10	

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Fund on Watch List

Fund Removed from Approved List

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Name		1	Trailing Performance and Risk							Management		Style		Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> 403	3.31 <i>11</i> <i>356</i>	3.73 6 <i>312</i>	4.72 5 <i>238</i>	C	3.30	0.98	19.01	•	E		0.30	0
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	6.16 <i>58</i> <i>326</i>	5.29 <i>15</i> <i>293</i>	5.12 <i>9</i> <i>238</i>	8.88 1 122	⊘	1.90	0.20	12.51	0			1.05	0
Federated Government Ultrashrt Dur R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	2.35 <i>83</i> 198	1.61 79 154	- - 133	- - 61	0	0.27	0.02	22.24	⊘		_	0.24	•
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	5.43 24 716	9.09 <i>13</i> <i>659</i>	7.91 7 <i>582</i>	10.37 5 427	0	6.98	1.00	20.76	0	_	8	0.28	¢

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Fund Removed from Approved List