

LAHSA RETIREMENT PLAN

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	11.56 4 1,431	14.01 9 1,231	12.01 3 1,092	13.18 10 834	✓	10.23	0.81	19.51	✓	☐	✓	0.64	✓	
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	✓	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-1.29 81 1,390	14.88 49 1,254	11.59 45 1,121	13.65 41 831	✓	13.82	1.01	29.05	✓	☐	✓	0.81	✓	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834	✓	10.50	0.84	22.26	✓	☐	✓	0.29	✓	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	2.29 49 603	14.31 37 544	11.11 32 487	13.42 34 375	✓	15.32	1.05	16.67	✓	☐	✓	0.70	✓	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226	✓	13.74	1.01	15.51	✓	☐	✓	0.76	✓	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-11.63 78 664	8.84 76 585	8.11 74 521	12.19 56 401	✓	17.81	0.99	23.76	✓	☐	✓	0.75	✓	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-4.87 20 420	7.42 17 384	7.00 23 341	11.46 10 235	✓	17.91	0.99	22.43	✓	☐	✗	0.90	✓	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	11.36 1 838	10.25 2 701	– – 569	– – 244	✓	14.78	1.01	14.09	✓	☐	✓	0.89	✓	
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	✓	
! Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250	✗	13.24	1.12	23.53	✓	☐	✓	0.86	✓	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✓	11.42	1.01	11.38	✓	☐	✗	0.38	✓	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375	✓	11.98	0.97	18.84	✓	☐	✓	0.44	✓	

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Alternative																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-7.08	-1.52	-7.41	-2.92		8.89	1.09	11.76		—	—	1.56		
<i>percentile rank</i>			34	52	57	10										
<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																
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.36	5.30	4.93	7.47		3.72	0.87	23.76		—	—	0.74		
<i>percentile rank</i>			29	46	22	19										
<i># of funds in category</i>			709	611	530	342										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	6.15	1.85	1.84	3.03		3.20	0.97	2.62		—	—	0.50		
<i>percentile rank</i>			46	56	56	48										
<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										
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78		1.90	0.20	12.51		—	—	1.15		
<i>percentile rank</i>			59	17	10	1										
<i># of funds in category</i>			326	293	238	122										
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76		0.28	0.02	22.24		—	—	0.26		
<i>percentile rank</i>			83	80	83	78										
<i># of funds in category</i>			198	154	133	61										
Templeton Global Bond Adv	TGBAX	World Bond	1.04	3.84	0.80	3.82		6.85	-0.81	17.76		—	—	0.61		
<i>percentile rank</i>			83	31	83	42										
<i># of funds in category</i>			308	279	213	76										
Balanced																
BlackRock Global Allocation Instl	MALOX	World Allocation	2.77	5.28	3.69	5.53		6.86	0.96	15.76				0.80		
<i>percentile rank</i>			45	53	49	68										
<i># of funds in category</i>			450	376	309	183										