

# TOWN AND COUNTRY DISCOUNT FOODS INC

## 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	
<b>US Stock</b>																
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		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	4.52 25 1,390	15.38 41 1,254	12.19 36 1,121	14.38 23 831		13.27	0.99	24.76				0.05		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	3.54 39 1,220	11.45 12 1,093	9.33 14 947	12.08 16 701		12.24	0.99	24.76				0.05		
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		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-2.03 18 664	12.29 44 585	9.75 52 521	— — 401		16.07	0.91	14.76				0.07		
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		
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	-0.70 52 838	6.81 25 701	3.06 23 569	4.99 15 244		15.54	1.06	13.02				1.38		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250		12.26	1.05	18.34				0.49		
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		
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 Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	1.64 49 870	8.94 49 733	6.31 53 604	8.28 54 375		10.79	0.91	13.67				0.44		

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6 <i>percentile rank</i> <i># of funds in category</i>	IBRFX	Commodities Broad Basket	-7.33 39 131	-2.72 78 106	-4.31 6 91	- - 34	✔	8.28	0.86	8.84	✔	—	—	1.01	✔	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137	✔	12.87	0.98	23.40	✔	—	✔	0.11	✔	
<b>Fixed Income</b>																
Baird Core Plus Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BCOIX	Core Plus Bond	10.53 13 618	3.64 20 539	3.97 10 448	5.05 15 332	✔	3.15	0.93	19.01	✔	—	—	0.30	✔	
BlackRock High Yield Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	6.34 29 709	6.46 7 611	5.07 17 530	8.39 3 342	✔	4.33	1.02	11.76	✔	—	—	0.61	✔	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108	✔	3.20	0.97	2.62	✖	—	—	0.50	✔	
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	10.43 15 403	2.90 32 356	3.35 23 312	3.69 49 238	✔	3.45	1.03	6.61	✔	☒	—	0.05	✔	
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.33 83 198	1.59 80 154	1.03 83 133	0.76 78 61	✖	0.28	0.02	22.24	✔	—	—	0.26	✔	
Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	1.04 83 308	3.84 31 279	0.80 83 213	3.82 42 76	✔	6.85	-0.81	17.76	✔	—	—	0.61	✔	
<b>Balanced</b>																
⚠ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	2.77 45 450	5.28 53 376	3.69 49 309	5.53 68 183	✔	6.86	0.96	15.76	✔	☒	✔	0.80	✔	