

ALLERGY AND ASTHMA CONSULTANTS

Screens Summary (Data as of 09-30-2020)

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	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04	
<i>percentile rank</i>			26	19	12	10									
<i># of funds in category</i>			1,379	1,239	1,075	828									
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	37.50	21.60	20.04	17.20		19.03	1.00	21.26				0.04	
<i>percentile rank</i>			27	25	18	18									
<i># of funds in category</i>			1,331	1,241	1,107	821									
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-4.82	2.70	7.70	9.97		18.31	1.00	21.61				0.04	
<i>percentile rank</i>			52	48	42	31									
<i># of funds in category</i>			1,209	1,133	996	718									
State St S&P Mid Cap® Indx NL Cl C		Mid-Cap Blend	-2.26	2.82	8.04	10.43		22.06	1.06	24.03				0.05	
<i>percentile rank</i>			55	56	37	29									
<i># of funds in category</i>			403	368	295	213									
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	15.27	7.96	11.24	12.21		23.10	1.00	11.08				0.05	
<i>percentile rank</i>			55	63	62	59									
<i># of funds in category</i>			626	581	515	388									
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-14.53	-4.98	4.16	7.12		23.36	0.99	11.08				0.05	
<i>percentile rank</i>			43	35	26	33									
<i># of funds in category</i>			416	387	356	254									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	9.75	2.50	8.20	2.26		18.98	0.99	12.10				0.14	
<i>percentile rank</i>			47	39	45	52									
<i># of funds in category</i>			790	695	590	265									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79		17.32	1.09	19.35				0.46	
<i>percentile rank</i>			58	60	50	52									
<i># of funds in category</i>			469	420	336	246									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07	
<i>percentile rank</i>			44	45	35	26									
<i># of funds in category</i>			761	651	551	368									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50		18.00	0.94	24.40		—		0.12	
<i>percentile rank</i>			33	44	31	38									
<i># of funds in category</i>			252	224	197	141									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	7.82	5.71	5.01	4.58		4.09	1.07	20.02		—	—	0.30	
<i>percentile rank</i>			21	14	16	16									
<i># of funds in category</i>			604	537	459	341									

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Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	9.80 34 210	5.63 34 200	4.46 31 172	3.46 20 116	✔️	3.59	0.94	9.12	✔️	—	—	0.10	✔️
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate-Term Bond	7.03 38 418	5.30 25 381	4.20 33 336	3.59 47 256	✔️	3.44	1.02	7.61	✔️	📦	—	0.05	✔️
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64	✔️	0.46	0.06	23.24	✔️	—	—	0.24	✔️

Balanced

Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.11 21 547	6.43 12 517	7.02 18 451	6.38 24 285	✔️	7.28	1.01	26.02	✔️	—	✔️	0.12	✔️
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	9.91 23 325	7.19 23 310	9.54 18 280	8.98 19 190	✔️	13.94	1.02	26.02	✔️	—	✔️	0.14	✔️
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.82 12 186	5.84 4 176	5.62 15 158	4.95 32 97	✔️	4.42	0.97	26.02	✔️	—	✔️	0.11	✔️
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.07 35 676	6.85 36 638	8.32 35 582	7.76 45 414	✔️	10.56	0.99	26.02	✔️	—	✔️	0.13	✔️