

BROOKGREEN GARDENS RETIREMENT PLAN

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	– – 828		18.62	1.04	19.76				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828		17.74	1.00	4.43				0.04		
American Funds AMCAP R6 <i>percentile rank</i> <i># of funds in category</i>	RAFGX	Large Growth	20.60 75 1,331	12.78 83 1,241	13.85 80 1,107	13.92 69 821		17.32	0.88	14.43				0.34		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828		15.92	0.88	23.27				0.27		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	22.58 44 608	14.83 49 558	14.03 52 501	– – 381		20.01	0.97	7.61				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	– – 248		21.38	0.99	14.13				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	18.68 46 626	12.85 39 581	13.69 42 515	– – 388		22.68	0.97	15.76				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	– – 254		23.45	0.99	4.43				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265		17.07	0.85	21.30				0.60		
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	10.30 8 761	5.32 2 651	7.72 6 551	5.72 9 368		14.96	0.90	4.42				0.86		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246		19.73	1.16	17.66				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180		16.89	1.07	12.38				0.37		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	10.47 44 826	6.33 48 727	9.73 43 613	8.63 46 365		15.71	0.94	14.67				0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—		14.80	1.00	9.84		—	—	1.11	
<i>percentile rank</i>			22	23	16	—									
<i># of funds in category</i>			126	109	97	49									
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															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	2.21	4.00	6.13	6.54		9.55	1.03	12.76		—	—	0.62	
<i>percentile rank</i>			42	21	16	5									
<i># of funds in category</i>			678	622	538	351									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	9.09	5.09	4.29	3.17		4.10	1.05	18.85		—	—	0.27	
<i>percentile rank</i>			49	50	38	37									
<i># of funds in category</i>			210	200	172	116									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	8.03	5.75	4.45	4.60		3.51	1.03	23.52		—	—	0.46	
<i>percentile rank</i>			17	13	47	15									
<i># of funds in category</i>			604	537	459	341									
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93		5.59	0.83	13.52		—	—	1.19	
<i>percentile rank</i>			39	39	14	1									
<i># of funds in category</i>			329	292	248	133									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.70	2.29	2.40	1.76		2.36	0.12	9.75		—	—	0.65	
<i>percentile rank</i>			7	27	4	8									
<i># of funds in category</i>			209	168	133	64									
Templeton Global Bond Adv	TGBAX	World Bond	-3.42	-1.50	1.71	2.06		6.16	-0.48	18.76		—	—	0.67	
<i>percentile rank</i>			85	91	81	70									
<i># of funds in category</i>			310	264	235	87									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	7.68	6.09	7.04	7.04		6.94	0.86	7.61		—		0.13	
<i>percentile rank</i>			62	35	51	32									
<i># of funds in category</i>			120	93	68	46									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	8.51	6.54	7.96	7.81		9.14	1.02	7.61		—		0.13	
<i>percentile rank</i>			34	20	18	10									
<i># of funds in category</i>			199	170	130	86									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	9.04	6.89	8.60	8.38		10.72	1.05	7.61		—		0.13	
<i>percentile rank</i>			38	23	18	12									
<i># of funds in category</i>			218	186	146	89									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	9.38	7.04	9.07	8.84		11.99	1.02	7.61		—		0.14	
<i>percentile rank</i>			34	25	29	19									
<i># of funds in category</i>			228	194	153	91									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	9.71	7.16	9.53	9.29		13.26	0.98	7.61		—		0.14	
<i>percentile rank</i>			<i>33</i>	<i>25</i>	<i>29</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>86</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	9.96	7.27	9.97	9.58		14.53	0.97	7.61		—		0.14	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>27</i>	<i>16</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>91</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	10.27	7.32	10.13	9.66		15.64	0.98	7.61		—		0.15	
<i>percentile rank</i>			<i>34</i>	<i>23</i>	<i>23</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>85</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	10.26	7.32	10.13	9.65		15.65	0.97	7.61		—		0.15	
<i>percentile rank</i>			<i>35</i>	<i>25</i>	<i>27</i>	<i>22</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>79</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	10.25	7.31	10.12	9.68		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			<i>36</i>	<i>27</i>	<i>32</i>	<i>26</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>140</i>	<i>35</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	10.25	7.31	10.12	—		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			<i>38</i>	<i>29</i>	<i>48</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	10.11	7.25	—	—		15.64	0.96	3.22		—		0.15	
<i>percentile rank</i>			<i>41</i>	<i>34</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	7.35	5.79	6.03	5.60		5.73	0.86	7.61		—		0.12	
<i>percentile rank</i>			<i>28</i>	<i>17</i>	<i>29</i>	<i>17</i>									
<i># of funds in category</i>			<i>177</i>	<i>151</i>	<i>128</i>	<i>90</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									