THE COMMUNITY ACTION COMMISSION OF

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

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 Fa
IS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	ø	17.74	1.00	4.43	ø		ø	0.04	C
percentile rank		Index	26	19	12	10									
# of funds in category			1,379	1,239	1,075	828									
Fidelity® Contrafund®	FCNTX	Large Growth	35.10	18.47	17.75	15.52	0	19.07	0.99	30.06	0	Ħ	0	0.85	<
percentile rank			35	49	44	45									
# of funds in category			1,331	1,241	1,107	821									
American Funds Washington Mutual R6	RWMGX	CLarge Value	4.38	8.17	11.83	12.22	0	15.92	0.88	23.27	0	Ħ	0	0.27	¢
percentile rank			81	71	57	54									
# of funds in category			1,379	1,239	1,075	828									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	S	20.37	0.98	22.38	0		S	0.05	¢
percentile rank			11	11	13	7									
# of funds in category			403	368	295	213									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	21.34	9.28	11.83	12.22	0	23.36	1.00	24.77	0	Ħ	8	0.76	6
percentile rank			40	56	58	59									
# of funds in category			626	581	515	388									
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.72	-5.94	3.50	7.00	0	24.65	1.03	23.43	0	Ħ	0	0.90	¢
percentile rank			79	52	32	37									
# of funds in category			416	387	356	254									
lon-US Stock															
		Diversified													
JPMorgan Emerging Markets Equity R5	JEMOX	Emerging Mkts	23.01	9.71	-	-	0	19.96	1.02	15.09	0		0	0.89	C
percentile rank			10	5	-	-									
# of funds in category			790	695	590	265									
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	14.97	5.67	9.08	6.79	0	17.32	1.09	19.35	0		0	0.46	¢
percentile rank			58	60	50	52									
# of funds in category			469	420	336	246									
/anguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	0	16.43	1.00	7.61	ø		ø	0.07	
percentile rank		Dicita Index	44	45	35	26									
# of funds in category			761	651	551	368									
Iternative															
													_		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	S	18.00	0.94	24.40	0	_	~	0.12	•
percentile rank # of funds in category			33 252	44 224	31 197	38 141									
ד טו ועוועג ווו נמנצעטוץ			202	224	19/	141									
xed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	11.16	5.78	4.47	3.21	ø	4.05	1.05	3.63	ø	_		0.65	C
percentile rank		Protected Bond	12	19	30	33	-				-				
# of funds in category			210	200	172	116									

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Fund on Watch List

Fund Removed from Approved List

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

Trailing Performance and Risk Management Style Expense Name Ticker Asset Class 1 Yr 3 Yr 5 Yr 10 Yr Pass/ Std Dev Beta 3 Tenure Pass/ Style Pass/ Exp Pass/ Fail 3 Yr % Yr % Fail Box Fail Ratio Fail Intermediate-Baird Aggregate Bond Inst BAGIX 20.02 7.80 5.62 4.69 4.44 C 3.78 1.08 C 0.30 C Term Bond percentile rank 14 13 12 4 # of funds in category 418 381 336 256 PIMCO Income I2 PONPX Multisector Bond 3.74 3.52 5.39 6.93 5.59 0.83 13.52 1.19 C C C percentile rank 39 39 14 1 292 133 # of funds in category 329 248 Federated Hermes Govt Ultrashort IS FGUSX Ultrashort Bond 1.77 1.88 1.33 0.83 8 0.46 0.06 23.24 0.26 C C percentile rank 52 66 81 76 209 # of funds in category 168 133 64 Balanced BlackRock Global Allocation Instl MALOX World Allocation 14.64 6.48 7.46 6.21 C 10.96 1.01 3.75 C C 0.80 C 6 8 25 percentile rank 3 477 406 349 219 # of funds in category

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