

# GREATER MADISON CONVENTION AND

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| MFS Massachusetts Investors Tr R6<br><i>percentile rank</i><br><i># of funds in category</i>    | MITJX  | Large Blend               | 10.01<br>60<br>1,379          | 11.09<br>43<br>1,239 | 12.89<br>41<br>1,075 | –<br>–<br>828      | ✔             | 17.33             | 0.97           | 16.26  | ✔             | ☒            | ✖             | 0.38         | ✔             |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>           | VFIAX  | Large Blend Index         | 15.11<br>26<br>1,379          | 12.24<br>19<br>1,239 | 14.11<br>12<br>1,075 | 13.71<br>10<br>828 | ✔             | 17.74             | 1.00           | 4.43   | ✔             | ☒            | ✔             | 0.04         | ✔             |  |
| JPMorgan Large Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>         | JLGMX  | Large Growth              | 53.92<br>8<br>1,331           | 28.58<br>5<br>1,241  | 23.52<br>5<br>1,107  | –<br>–<br>821      | ✔             | 21.40             | 1.10           | 16.17  | ✔             | ☒            | ✔             | 0.44         | ✔             |  |
| MFS Value R6<br><i>percentile rank</i><br><i># of funds in category</i>                         | MEIKX  | Large Value               | -1.05<br>28<br>1,209          | 4.45<br>29<br>1,133  | 9.07<br>21<br>996    | 10.81<br>14<br>718 | ✔             | 17.41             | 0.94           | 18.70  | ✔             | ☒            | ✔             | 0.47         | ✔             |  |
| Neuberger Berman Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>   | NRMGX  | Mid-Cap Growth            | 25.24<br>37<br>608            | 16.50<br>33<br>558   | 14.37<br>46<br>501   | –<br>–<br>381      | ✔             | 20.80             | 1.00           | 17.68  | ✔             | ☒            | ✔             | 0.61         | ✔             |  |
| Vanguard Mid-Cap Value Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VMVAX  | Mid-Cap Value             | -7.75<br>32<br>418            | 1.08<br>20<br>390    | 6.41<br>21<br>347    | –<br>–<br>248      | ✔             | 21.38             | 0.99           | 14.13  | ✔             | ☒            | ✔             | 0.07         | ✔             |  |
| ⚠ PGIM Jennison Small Company R6<br><i>percentile rank</i><br><i># of funds in category</i>     | PJSQX  | Small Growth              | 7.78<br>74<br>626             | 4.92<br>75<br>581    | 8.98<br>80<br>515    | –<br>–<br>388      | ✔             | 25.90             | 1.09           | 6.85   | ✔             | ☒            | ✖             | 0.69         | ✔             |  |
| Delaware Small Cap Value R6<br><i>percentile rank</i><br><i># of funds in category</i>          | DVZRX  | Small Value               | -18.56<br>78<br>416           | -5.76<br>48<br>387   | –<br>–<br>356        | –<br>–<br>254      | ✔             | 24.64             | 1.03           | 23.43  | ✔             | ☒            | ✔             | 0.72         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R6<br><i>percentile rank</i><br><i># of funds in category</i>  | JEMWX  | Diversified Emerging Mkts | 23.13<br>10<br>790            | 9.82<br>5<br>695     | 14.95<br>3<br>590    | –<br>–<br>265      | ✔             | 19.97             | 1.02           | 15.09  | ✔             | ☒            | ✔             | 0.79         | ✔             |  |
| ⚠ Ivy International Core Equity N<br><i>percentile rank</i><br><i># of funds in category</i>    | IINCX  | Foreign Large Blend       | -0.62<br>75<br>761            | -1.57<br>84<br>651   | 3.84<br>84<br>551    | –<br>–<br>368      | ✖             | 17.59             | 1.06           | 14.63  | ✔             | ☒            | ✔             | 0.79         | ✔             |  |
| Vanguard International Growth Adm<br><i>percentile rank</i><br><i># of funds in category</i>    | VWILX  | Foreign Large Growth      | 49.32<br>4<br>469             | 16.07<br>4<br>420    | 18.58<br>4<br>336    | 10.93<br>4<br>246  | ✔             | 19.73             | 1.16           | 17.66  | ✔             | ☒            | ✔             | 0.32         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>     | VTRIX  | Foreign Large Value       | -4.07<br>30<br>342            | -1.62<br>16<br>314   | 4.45<br>9<br>275     | 3.54<br>23<br>180  | ✔             | 16.89             | 1.07           | 12.38  | ✔             | ☒            | ✖             | 0.37         | ✔             |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>    | RNPGX  | World Stock               | 25.74<br>15<br>826            | 13.77<br>14<br>727   | 14.71<br>11<br>613   | 12.22<br>8<br>365  | ✔             | 17.67             | 1.05           | 19.84  | ✔             | ☒            | ✔             | 0.42         | ✔             |  |

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|---|--------|------------------------------|-------------------------------|--------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|   |        |                              | 1 Yr                          | 3 Yr               | 5 Yr              | 10 Yr             | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>  |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Ret Strat Instl<br><i>percentile rank</i><br><i># of funds in category</i> | PCRIX  | Commodities<br>Broad Basket  | -4.86<br>29<br>126            | -2.97<br>27<br>109 | -1.85<br>34<br>97 | -5.07<br>27<br>49 | ✔             | 17.17             | 1.22           | 5.75   | ✔             | —            | —             | 1.33         | ✔             |
| Invesco Real Estate R6<br><i>percentile rank</i><br><i># of funds in category</i>               | IARFX  | Real Estate                  | -14.25<br>53<br>252           | 2.54<br>37<br>224  | 5.13<br>33<br>197 | —<br>—<br>141     | ✔             | 17.71             | 0.92           | 25.44  | ✔             | —            | ✔             | 0.79         | ✔             |
| <b>Fixed Income</b>   |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| BlackRock High Yield Bond K<br><i>percentile rank</i><br><i># of funds in category</i>          | BRHYX  | High Yield Bond              | 2.46<br>36<br>678             | 4.16<br>17<br>622  | 6.27<br>13<br>538 | 6.64<br>4<br>351  | ✔             | 9.49              | 1.02           | 12.76  | ✔             | —            | —             | 0.51         | ✔             |
| ⚠ PIMCO Real Return Instl<br><i>percentile rank</i><br><i># of funds in category</i>            | PRRIX  | Inflation-<br>Protected Bond | 10.86<br>13<br>210            | 5.79<br>19<br>200  | 4.82<br>9<br>172  | 3.48<br>18<br>116 | ✔             | 3.97              | 1.02           | 1.73   | ✖             | —            | —             | 0.53         | ✔             |
| Western Asset Core Bond IS<br><i>percentile rank</i><br><i># of funds in category</i>           | WACSX  | Intermediate-<br>Term Bond   | 7.69<br>17<br>418             | 5.78<br>8<br>381   | 5.16<br>2<br>336  | 4.69<br>1<br>256  | ✔             | 3.98              | 1.04           | 13.76  | ✔             | ☒            | —             | 0.42         | ✔             |
| PIMCO Income Instl<br><i>percentile rank</i><br><i># of funds in category</i>                   | PIMIX  | Multisector Bond             | 3.84<br>35<br>329             | 3.63<br>36<br>292  | 5.49<br>12<br>248 | 7.03<br>1<br>133  | ✔             | 5.59              | 0.83           | 13.52  | ✔             | —            | —             | 1.09         | ✔             |
| Federated Hermes Govt Ultrashort R6<br><i>percentile rank</i><br><i># of funds in category</i>  | FGULX  | Ultrashort Bond              | 1.79<br>49<br>209             | 1.90<br>64<br>168  | —<br>—<br>133     | —<br>—<br>64      | ✔             | 0.46              | 0.06           | 23.24  | ✔             | —            | —             | 0.24         | ✔             |
| Templeton Global Bond R6<br><i>percentile rank</i><br><i># of funds in category</i>             | FBNRX  | World Bond                   | -3.29<br>84<br>310            | -1.37<br>90<br>264 | 1.86<br>80<br>235 | —<br>—<br>87      | ✖             | 6.16              | -0.48          | 18.76  | ✔             | —            | —             | 0.56         | ✔             |
| <b>Balanced</b>   |        |                              |                               |                    |                   |                   |               |                   |                |        |               |              |               |              |               |
| American Funds American Balanced R6<br><i>percentile rank</i><br><i># of funds in category</i>  | RLBGX  | Moderate<br>Allocation       | 9.42<br>32<br>676             | 8.00<br>22<br>638  | 9.82<br>13<br>582 | 10.16<br>4<br>414 | ✔             | 10.22             | 0.95           | 21.76  | ✔             | —            | ✔             | 0.26         | ✔             |