

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	10.01 60 1,379	11.09 43 1,239	12.89 41 1,075	– – 828		17.33	0.97	16.26				0.38		
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		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	53.92 8 1,331	28.58 5 1,241	23.52 5 1,107	– – 821		21.40	1.10	16.17				0.44		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-1.05 28 1,209	4.45 29 1,133	9.07 21 996	10.81 14 718		17.41	0.94	18.70				0.47		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	25.24 37 608	16.50 33 558	14.37 46 501	– – 381		20.80	1.00	17.68				0.61		
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		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	7.78 74 626	4.92 75 581	8.98 80 515	– – 388		25.90	1.09	6.85				0.69		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.56 78 416	-5.76 48 387	– – 356	– – 254		24.64	1.03	23.43				0.72		
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	23.13 10 790	9.82 5 695	14.95 3 590	– – 265		19.97	1.02	15.09				0.79		
Ivy International Core Equity N <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	-0.62 75 761	-1.57 84 651	3.84 84 551	– – 368		17.59	1.06	14.63				0.79		
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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365		17.67	1.05	19.84				0.42		

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