

# GREATER MADISON CONVENTION AND

## Screens Summary (Data as of 09-30-2021)

Fund Removed from Approved List Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management Style			Expense		ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk
<b>US Stock</b>																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	31.92	16.01	16.71	-	✓	18.50	0.98	17.26	✓	☐	✖	0.38	✓	4	-	Low Risk
<i>percentile rank</i>			28	26	27	-												
<i># of funds in category</i>			1,391	1,267	1,112	819												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819												
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JPMorgan Large Cap Growth R6	JLGMX	Large Growth	22.36	24.86	26.99	20.42	✓	21.98	1.06	17.17	✓	☐	✓	0.44	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			82	9	5	11												
<i># of funds in category</i>			1,240	1,138	1,033	766												
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MFS Value R6	MEIKX	Large Value	30.18	11.47	11.71	14.02	✓	18.79	0.92	15.35	✓	☐	✓	0.47	✓	3	-	Low Risk
<i>percentile rank</i>			71	24	39	18												
<i># of funds in category</i>			1,210	1,149	1,027	751												
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Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	31.35	18.99	19.76	-	✓	22.23	0.99	18.68	✓	☐	✓	0.60	✓	4	-	Low Risk
<i>percentile rank</i>			51	38	33	-												
<i># of funds in category</i>			586	551	497	388												
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Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	40.57	9.88	10.82	14.15	✓	23.22	0.99	15.13	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			76	42	43	15												
<i># of funds in category</i>			410	393	350	252												
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PGIM Jennison Small Company R6	PJSQX	Small Growth	59.03	17.47	17.24	15.97	✓	27.75	1.02	7.85	✓	☐	✖	0.70	✓	3	-	-
<i>percentile rank</i>			6	35	55	63												
<i># of funds in category</i>			613	577	513	390												
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Delaware Small Cap Value R6	DVZRX	Small Value	61.96	7.92	10.46	-	✓	27.78	1.01	24.43	✓	☐	✓	0.72	✓	3	-	-
<i>percentile rank</i>			51	53	44	-												
<i># of funds in category</i>			434	406	383	290												
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<b>Non-US Stock</b>																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	25.28	15.66	13.54	10.07	✓	18.29	0.88	22.30	✓	☐	✓	0.59	✓	4	1-Low	Low Risk
<i>percentile rank</i>			30	10	7	1												
<i># of funds in category</i>			786	708	598	319												
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Delaware Ivy International Core Eq R6	IINCX	Foreign Large Blend	28.34	6.43	7.71	-	✖	19.70	1.09	15.63	✓	☐	✓	0.79	✓	2	-	Medium Risk
<i>percentile rank</i>			16	75	68	-												
<i># of funds in category</i>			769	696	596	402												
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Vanguard International Growth Adm	VWILX	Foreign Large Growth	24.80	22.26	20.14	14.95	✓	21.51	1.05	18.66	✓	☐	✓	0.33	✓	3	-	Low Risk
<i>percentile rank</i>			21	3	2	3												
<i># of funds in category</i>			439	383	322	225												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☐	✓	0.35	✓	2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181												
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American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	—	✓	0.42	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			20	27	29	21												
<i># of funds in category</i>			342	298	254	159												

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Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	50.62	10.07	6.54	-1.52	✓	18.75	1.19	6.75	✓	—	—	0.82	✓	—	—	—
<i>percentile rank</i>			18	8	19	42												
<i># of funds in category</i>			113	108	85	52												
Invesco Real Estate R6	IARFX	Real Estate	28.27	9.74	7.03	—	✓	18.43	0.90	26.44	✓	—	✓	0.79	✓	3	—	Medium Risk
<i>percentile rank</i>			90	71	58	—												
<i># of funds in category</i>			247	232	200	148									08-31-2021	—	06-30-2021	

Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	11.54	6.71	6.70	7.55	✓	9.69	1.02	13.76	✓	—	—	0.51	✓	—	2-Basic	—
<i>percentile rank</i>			30	22	12	7												
<i># of funds in category</i>			680	633	555	361											10-08-2021	—
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	5.57	7.63	4.59	3.28	✓	4.27	1.03	2.73	✘	—	—	0.47	✓	—	—	—
<i>percentile rank</i>			38	12	11	7												
<i># of funds in category</i>			206	202	176	125												
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	0.30	6.12	3.82	4.10	✓	4.31	1.09	14.76	✓	☒	—	0.43	✓	—	—	—
<i>percentile rank</i>			26	13	3	3												
<i># of funds in category</i>			411	378	333	249												
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			42	41	13	1												
<i># of funds in category</i>			337	275	241	131												
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.44	✓	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			30	—	—	—												
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	—	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	—	—	—
<i>percentile rank</i>			76	69	73	—												
<i># of funds in category</i>			241	213	169	88												
✘ Templeton Global Bond R6	FBNRX	World Bond	-3.50	-1.90	0.97	—	✘	5.19	-0.40	19.76	✓	—	✓	0.54	✓	—	—	—
<i>percentile rank</i>			95	93	90	—												
<i># of funds in category</i>			348	307	280	120												

Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	17.40	10.64	10.77	11.62	✓	10.98	0.94	22.76	✓	—	✓	0.26	✓	3	1-Low	Low Risk
<i>percentile rank</i>			66	33	23	8												
<i># of funds in category</i>			690	654	597	428									08-31-2021	10-08-2021	06-30-2021	