TEVERBAUGH CROLAND AND MUELLER OB

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 *Updated*	Commit. Level *Updated*	Carbon Risk *Updated*
US Stock																		
Vanguard Dividend Growth Inv	VDIGX	Large Blend	21.94	14.32	14.67	14.68	✗	16.26	0.82	15.67	✓		✗	0.26	✓	3	2-Basic	Low Risk
percentile rank			*93*	*57*	*69*	*70*												
# of funds in category			*1,391*	*1,267*	*1,112*	*819*										08-31-2021	10-08-2021	06-30-2021
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
percentile rank			*49*	*28*	*21*	*15*												
# of funds in category			*1,391*	*1,267*	*1,112*	*819*										08-31-2021	10-08-2021	06-30-2021
MFS Growth R6	MFEKX	Large Growth	23.59	20.76	22.40	19.30	✓	18.61	0.91	19.51	✓		✓	0.53	✓	4	2-Basic	Low Risk
percentile rank			*74*	*37*	*28*	*25*												
# of funds in category			*1,240*	*1,138*	*1,033*	*766*										08-31-2021	10-08-2021	06-30-2021
Invesco Diversified Dividend R6	LCEFX	Large Value	27.46	8.79	8.37	–	✓	16.89	0.82	7.59	✓		✓	0.44	✓	2	–	Medium Risk
percentile rank			*80*	*66*	*89*	–												
# of funds in category			*1,210*	*1,149*	*1,027*	*751*										08-31-2021	–	06-30-2021
MFS Mid Cap Growth R6	OTCKX	Mid-Cap Growth	24.11	19.37	20.61	–	✓	19.56	0.86	12.87	✓		✓	0.70	✓	5	2-Basic	Low Risk
percentile rank			*88*	*36*	*27*	–												
# of funds in category			*586*	*551*	*497*	*388*										08-31-2021	10-08-2021	06-30-2021
Vanguard Selected Value Inv	VASVX	Mid-Cap Value	52.32	10.74	11.07	13.13	✓	28.24	1.19	16.61	✓		✓	0.31	✓	3	–	Medium Risk
percentile rank			*26*	*30*	*36*	*48*												
# of funds in category			*410*	*393*	*350*	*252*										08-31-2021	–	06-30-2021
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	–	–
percentile rank			*6*	*35*	*55*	*63*												
# of funds in category			*613*	*577*	*513*	*390*										08-31-2021	–	–
DFA US Small Cap Value I	DFSVX	Small Value	73.21	7.92	10.55	13.46	✓	29.85	1.10	9.59	✓		✓	0.39	✓	2	–	–
percentile rank			*18*	*54*	*43*	*29*												
# of funds in category			*434*	*406*	*383*	*290*										08-31-2021	–	–
Non-US Stock																		
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
percentile rank			*30*	*10*	*7*	*1*												
# of funds in category			*786*	*708*	*598*	*319*										08-31-2021	10-08-2021	06-30-2021
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	27.05	9.15	9.09	8.06	✓	19.32	1.08	13.01	✓		✓	0.54	✓	2	1-Low	Low Risk
percentile rank			*22*	*20*	*33*	*48*												
# of funds in category			*769*	*696*	*596*	*402*										08-31-2021	10-08-2021	06-30-2021
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	24.00	13.34	10.64	–	✓	18.54	0.99	25.53	✓		✓	0.69	✓	4	–	Low Risk
percentile rank			*24*	*37*	*73*	–												
# of funds in category			*439*	*383*	*322*	*225*										08-31-2021	–	06-30-2021
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
percentile rank			*41*	*12*	*4*	*13*												
# of funds in category			*349*	*319*	*271*	*181*										08-31-2021	–	06-30-2021
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	23.94	11.65	12.10	12.01	✓	17.04	0.93	15.67	✓	—	✓	0.42	✓	2	–	Low Risk
percentile rank			*66*	*49*	*53*	*41*												
# of funds in category			*339*	*288*	*254*	*147*										08-31-2021	–	06-30-2021

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

MORNINGSTAR

TEVERBAUGH CROLAND AND MUELLER OB

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 *Updated*	Commit. Level *Updated*	Carbon Risk *Updated*
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	✓	–	–	–
percentile rank			*18*	*8*	*19*	*42*												
# of funds in category			*113*	*108*	*85*	*52*										–	–	–
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	33.51	12.01	7.54	11.54	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
percentile rank			*47*	*40*	*46*	*31*												
# of funds in category			*247*	*232*	*200*	*148*										08-31-2021	10-08-2021	06-30-2021
Fixed Income																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	10.87	6.28	5.71	–	✓	8.60	0.90	6.91	✓	—	—	0.66	✓	–	–	–
percentile rank			*41*	*36*	*40*	–												
# of funds in category			*680*	*633*	*555*	*361*										–	–	–
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	5.09	7.29	4.16	3.02	✓	3.86	0.94	10.12	✓	—	—	0.10	✓	–	–	–
percentile rank			*62*	*34*	*42*	*24*												
# of funds in category			*206*	*202*	*176*	*125*										–	–	–
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	▪	—	0.30	✓	–	1-Low	–
percentile rank			*45*	*15*	*12*	*7*												
# of funds in category			*411*	*378*	*333*	*249*										–	10-08-2021	–
PIMCO Income Instl	PIMIX	Multisector Bond	7.00	5.66	5.33	7.08	✓	5.75	0.80	14.52	✓	—	—	0.62	✓	–	–	–
percentile rank			*42*	*41*	*13*	*1*												
# of funds in category			*337*	*275*	*241*	*131*										–	–	–
Lincoln Stable Value Account -LNGPA		Stable Value	–	–	–	–	—	–	–	38.44	✓	—	—	–	—	–	–	–
percentile rank			–	–	–	–												
# of funds in category			*30*	–	–	–										–	–	–
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	0.10	1.41	1.34	–	✓	0.53	0.05	24.24	✓	—	—	0.24	✓	–	–	–
percentile rank			*76*	*69*	*73*	–												
# of funds in category			*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	✓	–	–	–
percentile rank			*95*	*93*	*90*	–												
# of funds in category			*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
percentile rank			*66*	*33*	*23*	*8*												
# of funds in category			*690*	*654*	*597*	*428*										08-31-2021	10-08-2021	06-30-2021

©2021 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

MORNINGSTAR