

GREATER MADISON CONVENTION AND

Screens Summary (Data as of 09-30-2023)

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
																Updated	Updated	Updated
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	16.54	8.60	8.67	10.64		17.00	0.94	5.42				0.37		4	-	Low Risk
<i>percentile rank</i>			76	69	57	52												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87		17.85	1.00	7.43				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32		19.05	0.90	19.17				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			58	47	5	4												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	04-07-2022	12-31-2022	
MFS Value R6	MEIKX	Large Value	12.30	9.60	6.97	8.89		16.60	0.93	17.35				0.43		3	2-Basic	Low Risk
<i>percentile rank</i>			72	77	38	33												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	02-15-2022	12-31-2022	
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	9.22	0.89	5.67	9.01		20.57	0.95	3.71				0.59		3	-	Medium Risk
<i>percentile rank</i>			82	60	57	54												
<i># of funds in category</i>			609	568	537	431									08-31-2023	-	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40		19.22	0.96	17.13				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
PGIM Jennison Small Company R6	PJSQX	Small Growth	7.38	10.88	6.80	8.74		20.29	0.82	9.85				0.71		3	-	Medium Risk
<i>percentile rank</i>			64	7	11	25												
<i># of funds in category</i>			617	586	547	420									08-31-2023	-	12-31-2022	
Delaware Small Cap Value R6	DVZRX	Small Value	9.89	15.35	3.56	-		23.09	0.97	11.25				0.70		3	-	Medium Risk
<i>percentile rank</i>			82	54	63	-												
<i># of funds in category</i>			507	469	439	346									08-31-2023	-	12-31-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	17.35	1.56	5.29	5.04		17.07	0.85	24.30				0.57		3	1-Low	Medium Risk
<i>percentile rank</i>			26	32	9	3												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	24.55	5.67	3.85	3.69		18.68	1.06	15.01				0.54		2	1-Low	Low Risk
<i>percentile rank</i>			40	29	19	47												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70		23.40	1.12	13.76				0.34		3	-	Low Risk
<i>percentile rank</i>			71	82	19	9												
<i># of funds in category</i>			463	423	370	263									08-31-2023	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	23.05	7.80	3.20	3.57		19.53	1.03	13.35				0.38		2	-	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.70	4.92	8.36	9.82		19.33	1.11	22.84		-		0.41		2	2-Basic	Low Risk
<i>percentile rank</i>			35	24	13	10												
<i># of funds in category</i>			369	327	288	193									08-31-2023	02-15-2022	12-31-2022	

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			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	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔️	18.27	1.12	4.92	✔️	—	—	0.99	✔️	3	—	—	
<i>percentile rank</i>			57	57	43	62													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
⚠️ Invesco Real Estate R6	IARFX	Real Estate	-3.29	1.56	1.54	5.18	✔️	19.58	0.94	17.76	✔️	—	✖️	0.81	✔️	3	—	Low Risk	
<i>percentile rank</i>			85	88	75	63													
<i># of funds in category</i>			271	248	230	166									08-31-2023	—	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	4.22	-2.21	1.00	2.99	✔️	4.30	0.57	9.02	✔️	—	—	0.63	✔️	4	—	—	
<i>percentile rank</i>			19	10	17	1													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	10.81	2.40	3.18	4.33	✔️	8.15	1.00	13.76	✔️	—	—	0.51	✔️	—	2-Basic	—	
<i>percentile rank</i>			22	32	24	11													
<i># of funds in category</i>			721	664	621	456										—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	1.89	-1.94	2.17	1.71	✔️	7.00	1.02	4.73	✔️	—	—	0.67	✔️	3	—	—	
<i>percentile rank</i>			43	48	40	9													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
⚠️ Western Asset Core Bond IS	WACXS	Intermediate-Term Bond	0.33	-6.53	-0.55	1.38	✔️	7.84	1.25	16.76	✔️	📊	—	0.42	✔️	2	—	—	
<i>percentile rank</i>			76	98	87	20													
<i># of funds in category</i>			529	477	437	321									08-31-2023	—	—		
PIMCO Income Instl	PIMIX	Multisector Bond	6.76	0.67	2.37	4.00	✔️	5.77	0.84	16.52	✔️	—	—	0.62	✔️	4	—	—	
<i>percentile rank</i>			26	25	18	1													
<i># of funds in category</i>			364	333	280	178									08-31-2023	—	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔️	—	—	—	—	—	—		
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✔️	0.65	0.04	26.24	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			90	73	77	—													
<i># of funds in category</i>			243	216	192	107													
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	12.47	4.68	5.76	7.63	✔️	11.88	0.97	24.76	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			28	24	19	12													
<i># of funds in category</i>			894	831	784	577									08-31-2023	02-15-2022	12-31-2022		