

ALCOTT SCHOOL 403B PLAN

Screens Summary (Data as of 03-31-2019)

⊖ 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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.80 69 1,418	11.81 61 1,224	9.37 48 1,085	- - 817	✔	9.75	0.87	27.10	✔	☒	✔	0.29	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	- - 815	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	9.39 14 1,233	11.75 14 1,100	9.31 12 942	- - 699	✔	8.48	0.76	13.25	✔	☒	✖	0.30	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	- - 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	- - 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISGX	Small Growth	10.26 35 681	15.63 51 592	8.58 50 525	17.41 28 396	✔	15.00	0.91	14.26	✔	☒	✖	0.19	✔	
Vanguard Small Cap Value Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISVX	Small Value	1.46 13 440	10.14 21 393	7.05 6 346	16.17 13 238	✔	14.37	0.87	2.93	✖	☒	✖	0.19	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	- - 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-2.83 43 442	14.34 3 373	6.76 8 314	12.41 7 235	✔	13.80	1.17	16.16	✔	☒	✔	0.32	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	- - 376	✔	10.82	0.92	18.34	✔	☒	✔	0.44	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-5.52	2.84	-8.96	-0.30	✓	10.79	1.07	11.25	✓	—	—	1.34	✓
<i>percentile rank</i>			49	50	62	12									
<i># of funds in category</i>			125	110	94	34									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	✓	13.82	0.98	22.90	✓	—	✓	0.11	✓
<i>percentile rank</i>			16	49	41	25									
<i># of funds in category</i>			251	225	198	139									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	4.97	8.10	4.33	11.30	✓	4.53	0.96	11.25	✓	—	—	0.61	✓
<i>percentile rank</i>			38	22	17	9									
<i># of funds in category</i>			701	611	520	332									
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	1.83	1.51	1.62	3.12	✓	3.08	1.00	17.34	✓	—	—	0.27	✓
<i>percentile rank</i>			81	54	32	43									
<i># of funds in category</i>			225	200	170	105									
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	5.74	2.08	3.18	4.93	✓	3.75	1.24	10.94	✓	☐	—	0.07	✓
<i>percentile rank</i>			2	60	12	37									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33	✓	1.74	0.41	12.01	✓	—	—	0.82	✓
<i>percentile rank</i>			33	10	1	1									
<i># of funds in category</i>			326	294	228	131									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71	✘	0.25	0.01	21.74	✓	—	—	0.26	✓
<i>percentile rank</i>			85	80	83	79									
<i># of funds in category</i>			187	151	134	63									
AB Global Bond I	ANAIX	World Bond	3.77	3.13	3.56	6.29	✓	2.34	0.22	27.03	✓	—	—	0.54	✓
<i>percentile rank</i>			26	27	9	12									
<i># of funds in category</i>			308	257	239	145									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	3.87	6.28	4.98	9.25	✓	4.39	0.89	6.10	✓	—	✓	0.13	✓
<i>percentile rank</i>			33	51	29	47									
<i># of funds in category</i>			139	112	83	50									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	3.82	7.39	5.65	10.19	✓	5.58	1.01	6.10	✓	—	✓	0.13	✓
<i>percentile rank</i>			33	25	5	23									
<i># of funds in category</i>			252	205	167	106									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	3.83	8.20	6.07	10.95	✓	6.44	1.04	6.10	✓	—	✓	0.13	✓
<i>percentile rank</i>			34	28	5	22									
<i># of funds in category</i>			228	188	148	74									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	3.71	8.87	6.39	11.65	✓	7.18	1.01	6.10	✓	—	✓	0.14	✓
<i>percentile rank</i>			36	35	16	20									
<i># of funds in category</i>			241	195	157	96									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.55	9.52	6.69	12.27	✓	7.92	0.98	6.10	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>32</i>	<i>36</i>	<i>19</i>	<i>20</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>69</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.38	10.20	6.96	12.55	✓	8.66	0.98	6.10	✓	—	✓	0.14	✓
<i>percentile rank</i>			<i>38</i>	<i>28</i>	<i>21</i>	<i>17</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>96</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	3.27	10.43	7.08	12.63	✓	9.14	0.99	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>42</i>	<i>31</i>	<i>16</i>	<i>19</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>68</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	3.27	10.43	7.08	12.63	✓	9.15	0.98	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>38</i>	<i>36</i>	<i>22</i>	<i>19</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>78</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	3.28	10.43	7.05	—	✓	9.13	0.97	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>38</i>	<i>43</i>	<i>26</i>	<i>—</i>									
<i># of funds in category</i>			<i>223</i>	<i>181</i>	<i>135</i>	<i>9</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	3.25	10.42	7.05	—	✓	9.14	0.97	6.10	✓	—	✓	0.15	✓
<i>percentile rank</i>			<i>44</i>	<i>48</i>	<i>1</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	3.24	—	—	—	—	—	—	1.72	✖	—	✓	0.15	✓
<i>percentile rank</i>			<i>46</i>	<i>—</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	3.92	4.87	4.13	6.69	✓	3.45	0.87	6.10	✓	—	✓	0.12	✓
<i>percentile rank</i>			<i>35</i>	<i>48</i>	<i>23</i>	<i>53</i>									
<i># of funds in category</i>			<i>186</i>	<i>162</i>	<i>127</i>	<i>91</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—	✓	6.16	0.97	22.26	✓	—	✖	0.28	✓
<i>percentile rank</i>			<i>18</i>	<i>11</i>	<i>5</i>	<i>—</i>									
<i># of funds in category</i>			<i>760</i>	<i>692</i>	<i>603</i>	<i>440</i>									