

AD TAPE AND LABEL EMPLOYEES

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90		10.73	1.00	2.93				0.04		
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Fidelity® Contrafund®	FCNTX	Large Growth	8.78	15.89	12.20	16.22		12.70	1.01	28.55				0.81		
<i>percentile rank</i>			67	41	42	45										
<i># of funds in category</i>			1,405	1,269	1,125	815										
Vanguard Value Index Adm	VVIAX	Large Value	7.23	12.15	9.37	15.11		10.54	0.98	24.26				0.05		
<i>percentile rank</i>			26	11	11	19										
<i># of funds in category</i>			1,233	1,100	942	699										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	5.98	11.59	8.85	16.67		12.05	0.98	20.87				0.05		
<i>percentile rank</i>			21	28	11	11										
<i># of funds in category</i>			456	376	329	234										
Vanguard Small Cap Growth Index Inv	VISGX	Small Growth	10.26	15.63	8.58	17.41		15.00	0.91	14.26				0.19		
<i>percentile rank</i>			35	51	50	28										
<i># of funds in category</i>			681	592	525	396										
Vanguard Small Cap Value Index Inv	VISVX	Small Value	1.46	10.14	7.05	16.17		14.37	0.87	2.93				0.19		
<i>percentile rank</i>			13	21	6	13										
<i># of funds in category</i>			440	393	346	238										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-7.68	13.47	4.37	10.69		14.98	1.09	12.52				1.38		
<i>percentile rank</i>			35	5	16	13										
<i># of funds in category</i>			833	707	553	239										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-4.66	9.33	4.27	-		11.38	1.01	27.27				0.49		
<i>percentile rank</i>			64	31	39	-										
<i># of funds in category</i>			442	373	314	235										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15		10.50	0.98	6.10				0.07		
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
Alternative																
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																
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										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	4.72 13 1,024	2.26 52 901	2.72 37 769	6.03 11 564		2.78	0.93	22.01			—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.80 33 326	6.22 10 294	5.38 1 228	10.33 1 131		1.74	0.41	12.01		—	—	0.82	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.21 73 187	2.53 8 151	1.77 6 134	2.18 25 63		0.83	-0.13	8.25		—	—	0.67	

Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	3.89 14 467	6.06 52 397	4.83 10 323	— — 165		6.50	0.92	27.26				0.29	
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