

# BROOKGREEN GARDENS RETIREMENT 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	
<b>US Stock</b>																
JPMorgan US Equity R6	JUEMX	Large Blend	8.07	13.34	10.30	–	✔	12.06	1.11	18.25	✔	⊠	✖	0.46	✔	
<i>percentile rank</i>			47	23	28	–										
<i># of funds in category</i>			1,418	1,224	1,085	817										
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										
American Funds AMCAP R6	RAFGX	Large Growth	7.36	13.92	10.39	–	✔	11.06	0.86	22.93	✔	⊠	✔	0.36	✔	
<i>percentile rank</i>			79	67	66	–										
<i># of funds in category</i>			1,405	1,269	1,125	815										
American Funds Washington Mutual R6	RWMGX	Large Value	8.93	13.09	10.05	–	✔	9.26	0.83	21.76	✔	⊠	✔	0.29	✔	
<i>percentile rank</i>			34	32	35	–										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	11.06	13.41	9.95	–	✔	12.77	0.95	6.10	✔	⊠	✔	0.07	✔	
<i>percentile rank</i>			30	61	35	–										
<i># of funds in category</i>			616	556	496	353										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	1.05	9.77	7.70	–	✔	11.89	0.98	12.63	✔	⊠	✔	0.07	✔	
<i>percentile rank</i>			41	30	16	–										
<i># of funds in category</i>			417	368	318	225										
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										
<b>Non-US Stock</b>																
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-1.10	11.54	4.77	–	✔	10.40	0.74	19.80	✔	⊠	✔	0.62	✔	
<i>percentile rank</i>			2	20	12	–										
<i># of funds in category</i>			833	707	553	239										
MFS Research International R4	MRSJX	Foreign Large Blend	-2.93	8.38	2.45	8.95	✔	10.49	0.95	13.84	✔	⊠	✖	0.83	✔	
<i>percentile rank</i>			22	9	36	31										
<i># of funds in category</i>			753	644	514	384										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-2.83	14.34	6.76	12.41	✔	13.80	1.17	16.16	✔	⊠	✔	0.32	✔	
<i>percentile rank</i>			43	3	8	7										
<i># of funds in category</i>			442	373	314	235										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-5.86	7.92	1.78	8.47	✔	10.08	0.93	10.88	✔	⊠	✖	0.38	✔	
<i>percentile rank</i>			38	18	19	33										
<i># of funds in category</i>			314	275	225	148										
American Funds Capital World Gr&Inc R6	RWIGX	World Stock	0.62	10.40	6.34	–	✔	9.63	0.87	26.03	✔	⊠	✔	0.44	✔	
<i>percentile rank</i>			63	39	41	–										
<i># of funds in category</i>			904	738	622	376										

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<b>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	—	✔	10.31	0.92	8.34	✔	—	—	1.01	✔
<i>percentile rank</i>			83	61	11	—									
<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									
<b>Fixed Income</b>															
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									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	4.72	2.26	2.72	6.03	✔	2.78	0.93	22.01	✔	☒	—	0.44	✔
<i>percentile rank</i>			13	52	37	11									
<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									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18	✔	0.83	-0.13	8.25	✔	—	—	0.67	✖
<i>percentile rank</i>			73	8	6	25									
<i># of funds in category</i>			187	151	134	63									
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63	✔	5.90	-0.18	17.26	✔	—	—	0.61	✔
<i>percentile rank</i>			43	10	29	20									
<i># of funds in category</i>			308	257	239	145									
<b>Target Date</b>															
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 <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	3.55 32 223	9.52 36 183	6.69 19 143	12.27 20 69		7.92	0.98	6.10		—		0.14	
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	3.38 38 241	10.20 28 195	6.96 21 157	12.55 17 96		8.66	0.98	6.10		—		0.14	
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	3.27 42 223	10.43 31 183	7.08 16 143	12.63 19 68		9.14	0.99	6.10		—		0.15	
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	3.27 38 241	10.43 36 195	7.08 22 157	12.63 19 78		9.15	0.98	6.10		—		0.15	
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	3.28 38 223	10.43 43 181	7.05 26 135	— — 9		9.13	0.97	6.10		—		0.15	
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	3.25 44 206	10.42 48 125	7.05 1 10	— — —		9.14	0.97	6.10		—		0.15	
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	3.24 46 206	— — 125	— — 10	— — —	—	—	—	1.72		—		0.15	
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	3.92 35 186	4.87 48 162	4.13 23 127	6.69 53 91		3.45	0.87	6.10		—		0.12	

### Balanced

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