

HOLT INT MONEY PURCHASE 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																
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										
MFS Growth R6	MFEKX	Large Growth	14.95	18.14	13.75	—		12.49	0.99	17.01				0.57		
<i>percentile rank</i>			13	19	16	—										
<i># of funds in category</i>			1,405	1,269	1,125	815										
Invesco Diversified Dividend R6	LCEFX	Large Value	7.21	6.95	7.35	—		8.39	0.74	16.26				0.40		
<i>percentile rank</i>			26	95	47	—										
<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										
PGIM Jennison Small Company R6	PJSQX	Small Growth	0.23	10.99	7.10	—		13.98	0.83	18.92				0.68		
<i>percentile rank</i>			86	85	72	—										
<i># of funds in category</i>			681	592	525	396										
DFA US Small Cap Value I	DFSVX	Small Value	-3.15	8.39	4.16	15.46		17.14	1.05	7.09				0.52		
<i>percentile rank</i>			51	47	53	24										
<i># of funds in category</i>			440	393	346	238										
Non-US Stock																
Oppenheimer Developing Markets I	ODVIX	Diversified Emerging Mkts	-3.75	11.81	3.88	—		12.27	0.89	11.92				0.87		
<i>percentile rank</i>			9	18	23	—										
<i># of funds in category</i>			833	707	553	239										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-5.37	7.47	1.68	—		10.22	0.95	10.50				0.57		
<i>percentile rank</i>			57	27	67	—										
<i># of funds in category</i>			753	644	514	384										
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																
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.67	1.57	1.87	3.31		3.12	1.02	7.62		—	—	0.10		
<i>percentile rank</i>			14	50	22	33										
<i># of funds in category</i>			225	200	170	105										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.59	2.55	3.13	5.18		2.97	1.00	18.51			—	0.30	
<i>percentile rank</i>			<i>17</i>	<i>38</i>	<i>14</i>	<i>29</i>									
<i># of funds in category</i>			<i>1,024</i>	<i>901</i>	<i>769</i>	<i>564</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	3.91	6.33	5.48	10.43		1.74	0.41	12.01		—	—	0.72	
<i>percentile rank</i>			<i>29</i>	<i>10</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>294</i>	<i>228</i>	<i>131</i>									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	—	—	—	0.24	0.01	21.74		—	—	0.24	
<i>percentile rank</i>			<i>85</i>	<i>78</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>187</i>	<i>151</i>	<i>134</i>	<i>63</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>									