

GREATER MADISON CONVENTION AND

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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	9.30 26 1,418	14.12 6 1,224	10.23 30 1,085	– – 817		10.79	0.98	14.76				0.39		
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		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	14.14 17 1,405	20.34 7 1,269	14.69 8 1,125	– – 815		14.48	1.14	14.67				0.48		
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	4.94 44 1,233	10.27 47 1,100	8.31 25 942	13.90 43 699		11.12	1.02	17.20				0.47		
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	8.05 54 616	15.24 36 556	10.09 32 496	– – 353		14.51	1.08	16.17				0.63		
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		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	0.23 86 681	10.99 85 592	7.10 72 525	– – 396		13.98	0.83	18.92				0.68		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-3.16 51 440	– – 393	– – 346	– – 238		–	–	21.93				0.72		
Non-US Stock																
Oppenheimer Developing Markets I <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-3.75 9 833	11.81 18 707	3.88 23 553	– – 239		12.27	0.89	11.92				0.87		
Ivy International Core Equity N <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	-8.12 85 753	5.98 71 644	– – 514	– – 384		11.58	1.05	13.12				0.79		
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 Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-5.41 42 125	2.92 47 110	-8.90 62 94	-0.19 10		10.77	1.07	11.25		—	—	1.24	
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	17.57 56 251	7.06 23 225	9.26 25 198	— — 139		12.71	0.89	23.93		—		0.80	
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	4.94 39 701	8.14 20 611	4.39 16 520	11.36 9 332		4.48	0.95	11.25		—	—	0.50	
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	2.54 26 225	2.09 19 200	1.74 28 170	4.09 5 105		3.15	1.02	11.25		—	—	0.88	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACXSX	Intermediate- Term Bond	4.96 8 1,024	3.23 15 901	3.72 4 769	7.27 3 564		3.21	1.05	24.27			—	0.42	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.91 29 326	6.33 10 294	5.48 1 228	10.43 1 131		1.74	0.41	12.01		—	—	0.72	
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.05 85 187	1.36 78 151	— — 134	— — 63	—	0.24	0.01	21.74		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	2.19 42 308	4.33 9 257	2.03 27 239	— — 145		5.90	-0.18	17.26		—	—	0.49	
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	