

MAINSTREAM LIVING INC 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																
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										
Vanguard Growth Index Admiral	VIGAX	Large Growth	11.66	15.16	12.28	16.82		12.18	0.99	24.26				0.05		
<i>percentile rank</i>			43	53	41	32										
<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																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-6.82	9.84	3.59	8.62		12.74	0.96	10.59				0.14		
<i>percentile rank</i>			27	45	33	54										
<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																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	1.86	1.60	1.41	3.06		2.99	0.98	2.12		—	—	0.50		
<i>percentile rank</i>			80	46	47	48										
<i># of funds in category</i>			225	200	170	105										

MAINSTREAM LIVING INC 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
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>			<i>2</i>	<i>60</i>	<i>12</i>	<i>37</i>									
<i># of funds in category</i>			<i>1,024</i>	<i>901</i>	<i>769</i>	<i>564</i>									
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>			<i>33</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 Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71		0.25	0.01	21.74		—	—	0.26	
<i>percentile rank</i>			<i>85</i>	<i>80</i>	<i>83</i>	<i>79</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>									