

# PLAZA FAMILY CARE PC 401K 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>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.80 69 1,418	11.81 61 1,224	9.37 48 1,085	- - 817	✔	9.75	0.87	27.10	✔	☒	✔	0.29	✔	
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	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	- - 815	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	7.23 26 1,233	12.15 11 1,100	9.37 11 942	15.11 19 699	✔	10.54	0.98	24.26	✔	☒	✔	0.05	✔	
⊖ Wells Fargo Common Stock Inst <i>percentile rank</i> <i># of funds in category</i>	SCNSX	Mid-Cap Blend	4.01 36 456	11.33 30 376	7.17 47 329	- - 234	✔	13.16	1.05	17.51	✔	☒	✖	0.85	✔	
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	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396	✔	16.29	0.97	23.26	✔	☒	✔	0.75	✔	
Vanguard Small Cap Value Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISVX	Small Value	1.46 13 440	10.14 21 393	7.05 6 346	16.17 13 238	✔	14.37	0.87	2.93	✖	☒	✖	0.19	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	- - 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-10.29 95 442	3.38 98 373	1.24 93 314	10.21 41 235	✔	11.78	1.05	23.03	✔	☒	✔	0.86	✔	
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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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-5.52	2.84	-8.96	-0.30		10.79	1.07	11.25		—	—	1.34	
<i>percentile rank</i>			49	50	62	12									
<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>															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	4.84	6.47	4.20	10.73		3.83	0.81	23.26		—	—	0.74	
<i>percentile rank</i>			42	65	21	16									
<i># of funds in category</i>			701	611	520	332									
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									
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>			2	60	12	37									
<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									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	4.15	4.34	4.87	7.19		2.23	0.18	4.51		—	—	0.66	
<i>percentile rank</i>			19	9	1	4									
<i># of funds in category</i>			308	257	239	145									
<b>Balanced</b>															
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>			18	11	5	—									
<i># of funds in category</i>			760	692	603	440									