

PINNACLE MANAGEMENT SYSTEMS INC

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															
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									
MFS Growth R4	MFEJX	Large Growth	14.84	18.03	13.64	17.64		12.50	0.99	17.01				0.67	
<i>percentile rank</i>			14	20	18	17									
<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									
Victory Sycamore Small Company Opp I	VSOIX	Small Value	2.93	13.16	8.84	16.36		14.47	0.87	20.84				0.88	
<i>percentile rank</i>			8	3	1	11									
<i># of funds in category</i>			440	393	346	238									
Non-US Stock															
American Funds New World R6	RNWXG	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									
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															
American Century Real Estate I	REAIX	Real Estate	18.33	5.42	8.51	18.33		12.88	0.91	10.37		—		0.95	
<i>percentile rank</i>			45	55	48	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									

PINNACLE MANAGEMENT SYSTEMS INC

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
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	4.72 13 1,024	2.26 52 901	2.72 37 769	6.03 11 564		2.78	0.93	22.01			—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.80 33 326	6.22 10 294	5.38 1 228	10.33 1 131		1.74	0.41	12.01		—	—	0.82	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.21 73 187	2.53 8 151	1.77 6 134	2.18 25 63		0.83	-0.13	8.25		—	—	0.67	

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	
--	-------	---------------------	-------------------	-------------------	------------------	---------------	--	------	------	-------	--	---	--	------	--