

## STAFFORD NEAL AND SOULE SC PROFIT

## 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>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	– – 817		12.06	1.11	18.25				0.46		
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		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	8.78 67 1,405	15.89 41 1,269	12.20 42 1,125	16.22 45 815		12.70	1.01	28.55				0.81		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	8.51 17 1,233	12.05 11 1,100	9.46 10 942	– – 699		9.97	0.92	14.67				0.49		
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	15.57 8 616	16.92 21 556	9.94 35 496	– – 353		15.23	1.09	24.27				1.03		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.07 41 417	8.92 48 368	8.48 8 318	15.42 34 225		12.14	0.99	15.01				0.76		
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	6.10 60 681	15.40 53 592	8.01 61 525	17.67 24 396		16.53	1.00	24.40				0.95		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 18 346	15.13 33 238		15.84	0.96	21.93				0.90		
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	-7.68 35 833	13.47 5 707	4.37 16 553	10.69 13 239		14.98	1.09	12.52				1.38		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	– – 235		11.38	1.01	27.27				0.49		
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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



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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										
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										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	4.97	8.10	4.33	11.30		4.53	0.96	11.25		—	—	0.61		
<i>percentile rank</i>			38	22	17	9										
<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										
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>			17	38	14	29										
<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										
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63		5.90	-0.18	17.26		—	—	0.61		
<i>percentile rank</i>			43	10	29	20										
<i># of funds in category</i>			308	257	239	145										
<b>Target Date</b>																
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	3.81	6.57	—	—		4.65	1.04	3.50		—		0.39		
<i>percentile rank</i>			22	9	—	—										
<i># of funds in category</i>			138	113	92	72										
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	3.71	7.34	—	—		5.33	1.07	3.50		—		0.43		
<i>percentile rank</i>			37	9	—	—										
<i># of funds in category</i>			139	112	83	50										
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	3.71	8.36	—	—		6.18	1.11	3.50		—		0.47		
<i>percentile rank</i>			37	3	—	—										
<i># of funds in category</i>			252	205	167	106										
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	3.62	9.15	—	—		7.01	1.12	3.50		—		0.50		
<i>percentile rank</i>			39	3	—	—										
<i># of funds in category</i>			228	188	148	74										

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	3.59 41 241	9.90 4 195	— — 157	— — 96		7.77	1.08	3.50		—		0.53	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	3.49 36 223	10.46 9 183	— — 143	— — 69		8.38	1.02	3.50		—		0.56	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.47 30 241	10.93 4 195	— — 157	— — 96		8.92	1.00	3.50		—		0.58	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.39 32 223	11.07 5 183	— — 143	— — 68		9.20	0.99	3.50		—		0.59	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.41 32 241	11.07 6 195	— — 157	— — 78		9.19	0.97	3.50		—		0.59	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.44 31 223	11.06 8 181	— — 135	— — 9		9.17	0.97	3.50		—		0.59	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.41 33 206	11.08 11 125	— — 10	— — —		9.19	0.97	3.50		—		0.59	
<b>Balanced</b>															
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	3.89 14 467	6.06 52 397	4.83 10 323	— — 165		6.50	0.92	27.26				0.29	