

# TOWN AND COUNTRY DISCOUNT FOODS 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	12.63 6 1,418	13.36 21 1,224	11.03 8 1,085	15.30 36 817		9.45	0.85	19.01				0.64		
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		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	11.66 43 1,405	15.16 53 1,269	12.28 41 1,125	16.82 32 815		12.18	0.99	24.26				0.05		
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		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	– – 353		12.77	0.95	6.10				0.07		
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		
Vanguard Small Cap Growth Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISGX	Small Growth	10.26 35 681	15.63 51 592	8.58 50 525	17.41 28 396		15.00	0.91	14.26				0.19		
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		
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 Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	0.62 63 904	10.40 39 738	6.34 41 622	– – 376		9.63	0.87	26.03				0.44		

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	-		10.31	0.92	8.34		—	—	1.01		
<i>percentile rank</i>			83	61	11	-										
<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>																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.63	3.14	3.35	5.78		2.88	0.95	18.51			—	0.30		
<i>percentile rank</i>			16	17	7	15										
<i># of funds in category</i>			1,024	901	769	564										
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										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	4.45	1.98	2.67	3.69		3.06	1.02	6.10			—	0.05		
<i>percentile rank</i>			25	66	42	76										
<i># of funds in category</i>			1,024	901	769	564										
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>			85	80	83	79										
<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>Balanced</b>																
BlackRock Global Allocation Instl	MALOX	World Allocation	-0.04	5.75	3.46	7.53		6.39	0.97	15.26				0.80		
<i>percentile rank</i>			53	61	45	74										
<i># of funds in category</i>			467	397	323	165										