

# AFFILIATES IN ORAL AND

## Screens Summary (Data as of 03-31-2020)

⊖ 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>																
DFA US Core Equity 1 I	DFEOX	Large Blend	-13.46	1.44	3.99	9.34	✔	17.32	1.13	8.09	✔	☒	✔	0.20	✔	
<i>percentile rank</i>			80	73	65	47										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	✔	15.22	1.00	3.93	✔	☒	✔	0.04	✔	
<i>percentile rank</i>			26	20	12	7										
<i># of funds in category</i>			1,377	1,220	1,054	806										
State St Russell Lg Cap Gr® Indx NL Cl C		Large Growth	0.94	11.27	10.32	12.92	✔	15.38	1.00	20.84	✔	☒	✔	-	—	
<i>percentile rank</i>			19	29	18	15										
<i># of funds in category</i>			1,359	1,241	1,096	818										
State St Russell Lg Cp Val® Indx NL Cl C		Large Value	-17.07	-2.12	1.94	7.68	✔	16.75	1.00	21.19	✔	☒	✔	-	—	
<i>percentile rank</i>			48	52	40	32										
<i># of funds in category</i>			1,217	1,112	962	710										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	-	✔	16.73	0.95	7.11	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			49	52	56	-										
<i># of funds in category</i>			611	567	498	386										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-22.81	-5.11	-0.13	-	✔	19.63	1.00	13.63	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			32	25	24	-										
<i># of funds in category</i>			426	388	345	241										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-18.66	-0.05	1.60	8.77	✔	20.74	1.00	10.66	✔	☒	✔	-	—	
<i>percentile rank</i>			61	63	70	57										
<i># of funds in category</i>			635	577	503	383										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-29.30	-9.32	-2.35	4.82	✔	22.19	0.99	10.66	✔	☒	✔	-	—	
<i>percentile rank</i>			28	25	20	30										
<i># of funds in category</i>			432	407	356	250										
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-18.47	-2.78	-1.15	0.32	✔	17.34	0.98	11.59	✔	☒	✔	0.14	✔	
<i>percentile rank</i>			45	42	48	50										
<i># of funds in category</i>			825	707	580	238										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74	✔	15.33	1.00	7.11	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			57	52	32	25										
<i># of funds in category</i>			747	642	506	374										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-3.34	7.26	5.95	6.75	✔	16.73	1.05	17.16	✔	☒	✔	0.32	✔	
<i>percentile rank</i>			12	6	6	10										
<i># of funds in category</i>			466	409	340	251										
DFA International Value I	DFIVX	Foreign Large Value	-27.46	-8.24	-4.40	0.00	✔	19.19	1.27	10.09	✔	☒	✔	0.43	✔	
<i>percentile rank</i>			91	86	80	77										
<i># of funds in category</i>			333	299	247	162										
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-12.34	-	-	-	—	-	-	7.11	✔	☒	✔	0.10	✔	
<i>percentile rank</i>			53	-	-	-										
<i># of funds in category</i>			867	756	624	378										

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—	✔	13.20	1.01	9.34	✔	—	—	1.01	✔	
<i>percentile rank</i>			64	78	28	—										
<i># of funds in category</i>			129	109	95	35										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔	
<i>percentile rank</i>			40	47	45	39										
<i># of funds in category</i>			263	229	202	138										
<b>Fixed Income</b>																
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	7.02	4.41	3.55	—	✔	3.17	0.88	23.26	✔	—	—	0.39	✔	
<i>percentile rank</i>			13	9	3	—										
<i># of funds in category</i>			606	530	442	331										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-3.67	1.79	3.03	5.63	✔	7.36	0.89	12.13	✔	—	—	0.13	✔	
<i>percentile rank</i>			11	6	5	6										
<i># of funds in category</i>			701	623	544	339										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39	✔	3.27	0.94	8.62	✔	—	—	0.10	✔	
<i>percentile rank</i>			24	26	20	15										
<i># of funds in category</i>			218	196	173	115										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84	✔	3.25	1.01	7.11	✔	☒	—	0.05	✔	
<i>percentile rank</i>			11	8	13	34										
<i># of funds in category</i>			430	385	332	254										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—	✔	0.38	0.04	22.74	✔	—	—	0.24	✔	
<i>percentile rank</i>			21	29	—	—										
<i># of funds in category</i>			204	164	131	61										
Templeton Global Bond R6	FBNRX	World Bond	-5.33	-1.25	0.63	—	✔	6.30	-0.63	18.26	✔	—	—	0.48	✔	
<i>percentile rank</i>			60	73	64	—										
<i># of funds in category</i>			324	287	240	80										
<b>Target Date</b>																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03	✔	6.11	0.88	7.11	✔	—	✔	0.13	✔	
<i>percentile rank</i>			16	22	9	19										
<i># of funds in category</i>			129	99	74	47										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39	✔	8.04	1.04	7.11	✔	—	✔	0.13	✔	
<i>percentile rank</i>			41	22	11	9										
<i># of funds in category</i>			233	198	156	94										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65	✔	9.43	1.06	7.11	✔	—	✔	0.13	✔	
<i>percentile rank</i>			43	24	13	12										
<i># of funds in category</i>			235	199	160	84										
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	-5.78	2.80	3.56	6.87	✔	10.56	1.02	7.11	✔	—	✔	0.14	✔	
<i>percentile rank</i>			40	27	19	17										
<i># of funds in category</i>			244	209	167	96										

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Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	-7.25 35 232	2.53 23 196	3.51 16 157	7.07 15 81	✔	11.69	0.97	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-8.74 34 244	2.23 24 209	3.43 17 167	7.18 15 96	✔	12.82	0.95	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-10.21 37 232	1.77 33 196	3.21 20 157	7.07 16 80	✔	13.75	0.96	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	-10.17 24 244	1.79 26 209	3.23 19 167	7.07 19 78	✔	13.75	0.95	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-10.21 23 232	1.78 28 194	3.19 21 150	— — 31	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	-10.18 21 228	1.79 32 150	3.20 36 54	— — —	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	-10.23 23 228	— — 150	— — 54	— — —	—	—	—	2.72	✖	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	0.91 29 186	3.38 13 157	3.17 10 136	4.92 17 89	✔	4.94	0.86	7.11	✔	—	✔	0.12	✔
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271	✔	6.32	1.00	25.52	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191	✔	12.24	0.99	25.52	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91	✔	3.85	0.34	25.52	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413	✔	9.23	1.00	25.52	✔	—	✔	0.13	✔