

# AREA SUBSTANCE ABUSE COUNCIL

## 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>															
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									
MFS Growth R6	MFEKX	Large Growth	3.27	14.24	11.74	—	✔	15.01	0.95	18.01	✔	☐	✔	0.56	✔
<i>percentile rank</i>			6	7	7	—									
<i># of funds in category</i>			1,359	1,241	1,096	818									
Invesco Diversified Dividend R6	LCEFX	Large Value	-14.75	-2.24	1.90	—	✔	14.00	0.81	17.26	✔	☐	✔	0.41	✔
<i>percentile rank</i>			30	54	41	—									
<i># of funds in category</i>			1,217	1,112	962	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	✔	17.84	0.97	21.88	✔	☐	✔	0.05	✔
<i>percentile rank</i>			20	13	13	8									
<i># of funds in category</i>			402	363	288	216									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	—	✔	22.74	1.06	6.35	✔	☐	✖	0.69	✔
<i>percentile rank</i>			93	92	91	—									
<i># of funds in category</i>			635	577	503	383									
DFA US Small Cap Value I	DFSVX	Small Value	-35.36	-12.74	-5.43	4.16	✔	24.74	1.10	8.09	✔	☐	✔	0.53	✔
<i>percentile rank</i>			74	72	72	50									
<i># of funds in category</i>			432	407	356	250									
<b>Non-US Stock</b>															
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	-14.50	1.09	1.49	—	✔	16.67	0.94	12.93	✔	☐	✔	0.83	✔
<i>percentile rank</i>			20	11	12	—									
<i># of funds in category</i>			825	707	580	238									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-14.78	-1.61	-0.91	2.96	✔	16.02	1.04	11.50	✔	☐	✔	0.57	✔
<i>percentile rank</i>			40	28	46	17									
<i># of funds in category</i>			747	642	506	374									
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									
<b>Alternative</b>															
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>															
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									

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.55	4.54	3.37	4.55	✓	3.44	1.03	19.52	✓	☒	—	0.30	✓
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34	✓	5.20	0.77	13.01	✓	—	—	1.05	✓
<i>percentile rank</i>			42	18	5	1									
<i># of funds in category</i>			316	274	229	128									
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									

### Target Date

BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-2.82	3.38	3.63	—	✓	8.56	0.97	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			13	16	10	—									
<i># of funds in category</i>			235	199	160	84									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-5.42	2.91	3.51	—	✓	10.18	0.98	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			30	21	21	—									
<i># of funds in category</i>			244	209	167	96									
BlackRock LifePath® Index 2035 K	LIJXX	Target Date	-7.76	2.45	3.39	—	✓	11.75	0.97	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			44	24	21	—									
<i># of funds in category</i>			232	196	157	81									
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-10.03	1.98	3.23	—	✓	13.19	0.98	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			53	31	23	—									
<i># of funds in category</i>			244	209	167	96									
BlackRock LifePath® Index 2045 K	LIHKX	Target Date	-11.58	1.66	3.09	—	✓	14.21	1.00	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			70	36	23	—									
<i># of funds in category</i>			232	196	157	80									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	-12.28	1.44	2.99	—	✓	14.67	1.01	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			78	37	33	—									
<i># of funds in category</i>			244	209	167	78									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	-12.31	1.44	3.01	—	✓	14.70	1.01	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			76	38	32	—									
<i># of funds in category</i>			232	194	150	31									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	-12.34	1.44	—	—	✓	14.70	1.01	4.09	✓	—	✓	0.09	✓
<i>percentile rank</i>			72	43	—	—									
<i># of funds in category</i>			228	150	54	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	0.19	3.54	3.42	—	✓	6.33	1.11	8.84	✓	—	✓	0.09	✓
<i>percentile rank</i>			39	6	1	—									
<i># of funds in category</i>			186	157	136	89									

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67	✓	8.94	0.96	21.26	✓	—	✖	0.27	✓
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									