

AD TAPE AND LABEL EMPLOYEES

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	
US Stock																
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										
Fidelity® Contrafund®	FCNTX	Large Growth	-2.00	9.68	8.96	11.90	✔	15.73	1.01	29.56	✔	☒	✔	0.85	✔	
<i>percentile rank</i>			44	42	36	36										
<i># of funds in category</i>			1,359	1,241	1,096	818										
Vanguard Value Index Adm	VVIAX	Large Value	-14.78	0.42	4.03	8.64	✔	16.05	0.95	25.27	✔	☒	✔	0.05	✔	
<i>percentile rank</i>			31	21	11	13										
<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										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	—	✔	19.66	0.94	15.26	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			36	39	44	—										
<i># of funds in category</i>			635	577	503	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	—	✔	21.84	0.97	3.93	✔	☒	✖	0.07	✔	
<i>percentile rank</i>			29	16	19	—										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-17.55	-1.97	2.68	2.09	✔	19.09	1.07	13.52	✔	☒	✔	1.38	✔	
<i>percentile rank</i>			38	33	3	17										
<i># of funds in category</i>			825	707	580	238										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	-12.70	0.28	0.91	3.97	✔	15.57	1.03	18.84	✔	☒	✔	0.49	✔	
<i>percentile rank</i>			85	69	57	59										
<i># of funds in category</i>			466	409	340	251										
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										
Alternative																
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										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	4.84	2.52	2.10	3.00	✔	3.64	1.02	18.35	✔	—	—	0.27	✔	
<i>percentile rank</i>			44	50	38	33										
<i># of funds in category</i>			218	196	173	115										

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Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	8.16	4.64	3.22	4.81		3.26	1.00	23.02		—	—	0.44	
<i>percentile rank</i>			4	6	15	8									
<i># of funds in category</i>			606	530	442	331									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24		5.20	0.77	13.01		—	—	1.15	
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42		2.06	0.02	9.25		—	—	0.60	
<i>percentile rank</i>			76	67	16	17									
<i># of funds in category</i>			204	164	131	61									

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	-8.00	0.53	1.99	5.49		9.58	0.99	28.27				0.28	
<i>percentile rank</i>			31	27	12	4									
<i># of funds in category</i>			476	406	338	210									