

CONARD HOUSE RETIREMENT PLAN

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 | | | | | | | | | | | | | | | | |
| T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i> | PRDGX | Large Blend | -5.69 15 1,377 | 6.21 8 1,220 | 7.15 7 1,054 | 10.48 8 806 | | 13.48 | 0.87 | 20.01 | | | | 0.62 | | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | -7.01 26 1,377 | 5.07 20 1,220 | 6.69 12 1,054 | 10.49 7 806 | | 15.22 | 1.00 | 3.93 | | | | 0.04 | | |
| Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i> | FCNTX | Large Growth | -2.00 44 1,359 | 9.68 42 1,241 | 8.96 36 1,096 | 11.90 36 818 | | 15.73 | 1.01 | 29.56 | | | | 0.85 | | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | -10.45 62 1,377 | 3.57 49 1,220 | 5.67 38 1,054 | 9.96 29 806 | | 14.11 | 0.91 | 22.76 | | | | 0.29 | | |
| Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i> | NBMLX | Mid-Cap Growth | -7.90 29 611 | 6.50 31 567 | 5.06 41 498 | 10.44 35 386 | | 17.90 | 1.02 | 17.18 | | | | 0.70 | | |
| American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i> | AVUAX | Mid-Cap Value | -17.40 8 426 | -4.08 13 388 | 1.74 6 345 | 8.17 5 241 | | 17.91 | 0.90 | 16.01 | | | | 0.76 | | |
| Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i> | HSIIX | Small Growth | -18.60 59 635 | -1.20 68 577 | 1.88 65 503 | 8.93 55 383 | | 20.81 | 0.99 | 24.27 | | | | 0.76 | | |
| Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i> | DEVIX | Small Value | -28.20 24 432 | -9.72 31 407 | -2.05 19 356 | 5.75 12 250 | | 23.22 | 1.02 | 22.93 | | | | 0.90 | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i> | JEMOX | Diversified Emerging Mkts | -11.57 8 825 | 3.23 3 707 | – – 580 | – – 238 | | 17.95 | 1.00 | 14.59 | | | | 0.89 | | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | -15.87 57 747 | -2.41 52 642 | -0.59 32 506 | 2.74 25 374 | | 15.33 | 1.00 | 7.11 | | | | 0.07 | | |
| Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i> | OIGYX | Foreign Large Growth | -7.33 38 466 | -0.64 83 409 | 0.56 64 340 | 4.60 38 251 | | 15.70 | 1.02 | 24.03 | | | | 0.85 | | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -18.92 33 333 | -3.52 16 299 | -1.86 15 247 | 1.61 30 162 | | 16.13 | 1.09 | 11.88 | | | | 0.37 | | |
| American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i> | RNPGX | World Stock | -6.37 21 867 | 5.94 17 756 | 6.08 13 624 | 8.68 10 378 | | 14.87 | 0.93 | 19.34 | | | | 0.44 | | |

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|--|--------|------------------------------|-------------------------------|--------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | -26.45 | -10.26 | -8.64 | -6.27 | ✔ | 15.09 | 1.22 | 5.25 | ✔ | — | — | 1.56 | ✖ |
| <i>percentile rank</i> | | | 71 | 77 | 73 | 22 | | | | | | | | | |
| <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 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Eaton Vance Income Fund of Boston I | EIBIX | High Yield Bond | -6.44 | 0.39 | 2.24 | 5.25 | ✔ | 7.38 | 0.90 | 5.41 | ✔ | — | — | 0.79 | ✔ |
| <i>percentile rank</i> | | | 35 | 34 | 28 | 17 | | | | | | | | | |
| <i># of funds in category</i> | | | 701 | 623 | 544 | 339 | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 5.59 | 2.83 | 2.06 | 2.95 | ✔ | 3.40 | 0.97 | 3.13 | ✔ | — | — | 0.65 | ✔ |
| <i>percentile rank</i> | | | 36 | 38 | 40 | 39 | | | | | | | | | |
| <i># of funds in category</i> | | | 218 | 196 | 173 | 115 | | | | | | | | | |
| 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 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 | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 1.80 | 1.69 | 1.10 | 0.75 | ✖ | 0.38 | 0.04 | 22.74 | ✔ | — | — | 0.26 | ✔ |
| <i>percentile rank</i> | | | 21 | 28 | 65 | 75 | | | | | | | | | |
| <i># of funds in category</i> | | | 204 | 164 | 131 | 61 | | | | | | | | | |
| Templeton Global Bond Adv | TGBAX | World Bond | -5.45 | -1.38 | 0.49 | 2.59 | ✔ | 6.30 | -0.63 | 18.26 | ✔ | — | — | 0.60 | ✔ |
| <i>percentile rank</i> | | | 60 | 76 | 67 | 43 | | | | | | | | | |
| <i># of funds in category</i> | | | 324 | 287 | 240 | 80 | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| ⚠ BlackRock Global Allocation Instl | MALOX | World Allocation | -4.15 | 1.23 | 1.72 | 4.23 | ✔ | 9.07 | 0.96 | 3.25 | ✔ | ☒ | ✔ | 0.80 | ✔ |
| <i>percentile rank</i> | | | 11 | 15 | 17 | 37 | | | | | | | | | |
| <i># of funds in category</i> | | | 476 | 406 | 338 | 210 | | | | | | | | | |