DIOCESE OF ST. AUGUSTINE 403B

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

Name	Ticker		Trailing Performance and Risk					Management			Style		Expense		
		Asset Class	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	Pas: Fa
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	ø	15.22	1.00	3.93	ø		ø	0.04	C
percentile rank			26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
Fidelity® Contrafund®	FCNTX	Large Growth	-2.00	9.68	8.96	11.90	0	15.73	1.01	29.56	0		ø	0.85	•
percentile rank # of fundo in cotogony			44 1 250	42	36 1.006	36 818									
# of funds in category	514/440		1,359	1,241	1,096							.			
American Funds Washington Mutual R6 percentile rank	RWMG>	K Large Value	-10.45 <i>62</i>	3.57 <i>49</i>	5.67 <i>38</i>	9.96 <i>29</i>	S	14.11	0.91	22.76	S		S	0.29	S
# of funds in category			02 1,377	49 1,220	30 1,054	29 806									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86		17.84	0.97	21.88		Ħ		0.05	
percentile rank	VIIVIAA	Mild-Gap Dieliu	-10.03	-0.20	2.00	0.00 8		17.04	0.37	21.00	· ·		· ·	0.00	
# of funds in category			402	363	288	216									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-18.60	-1.20	1.88	8.93		20.81	0.99	24.27		Ħ		0.76	••••••
percentile rank			59	68	65	55									
# of funds in category			635	577	503	383									
Delaware Small Cap Value Instl	DEVIX	Small Value	-28.20	-9.72	-2.05	5.75	0	23.22	1.02	22.93	0	▦	8	0.90	(
percentile rank			24	31	19	12									
# of funds in category			432	407	356	250									
Ion-US Stock															
		Diversified	44 57	0.00				17.05	1.00	14.50				0.00	
JPMorgan Emerging Markets Equity R5 percentile rank	JEMOX	Emerging Mkts	-11.57 <i>8</i>	3.23 <i>3</i>	-	-	0	17.95	1.00	14.59	0	=	0	0.89	
# of funds in category			o 825	5 707		 238									
	ρερον	Foreign Large						15.57	1 00	18.84		Ħ		0.49	
American Funds Europacific Growth R6 percentile rank	RERGX	Blend	-12.70 <i>85</i>	0.28 <i>69</i>	0.91 <i>57</i>	3.97 <i>59</i>	· ·	10.07	1.03	18.84	· ·		· ·	0.49	
# of funds in category			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-15.87	-2.41	-0.59	2.74	0	15.33	1.00	7.11	0	Ħ	0	0.07	
percentile rank	VIIVIOA	Blend Index	57	52	32	2.74		10.00	1.00	7.11				0.07	
# of funds in category			747	642	506	374									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	0	17.06	0.94	23.90	0	—	ø	0.12	•
percentile rank			40	47	45	39 120									
# of funds in category			263	229	202	138									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protocted Bond	5.59	2.83	2.06	2.95	ø	3.40	0.97	3.13	ø	_	_	0.65	•
percentile rank		Protected Bond	36	38	40	39	-				-				
# of funds in category			218	196	173	115									

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Fund on Watch List

Fund Removed from Approved List

DIOCESE OF ST. AUGUSTINE 403B

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

			Trailing Performance and Risk									Chula		F	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Manager Tenure	Pass/ Fail	Style Style Box	Pass/ Fail	Expense Exp Ratio	Pass/ Fail
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.55 40 430	4.54 <i>25</i> <i>385</i>	3.37 9 <i>332</i>	4.55 <i>6</i> <i>254</i>	⊘	3.44	1.03	19.52	0	I		0.30	€
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	-3.26 43 316	1.84 <i>19</i> 274	3.49 <i>6</i> <i>229</i>	7.24 1 128	0	5.20	0.77	13.01		—		1.15	0
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.80 <i>21</i> <i>204</i>	1.69 <i>28</i> 164	1.10 <i>65</i> <i>131</i>	0.75 75 61	8	0.38	0.04	22.74	⊘			0.26	0
Balanced															
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	-4.15 <i>11</i> 476	1.23 <i>15</i> <i>406</i>	1.72 <i>17</i> <i>338</i>	4.23 <i>37</i> <i>210</i>	C	9.07	0.96	3.25	0		0	0.80	C



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