

FAMILY MEDICAL CENTERS RETIREMENT

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									
Vanguard Growth Index Admiral	VIGAX	Large Growth	1.28	10.09	9.16	12.37		15.41	1.00	25.27				0.05	
<i>percentile rank</i>			16	38	34	26									
<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									
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									
Non-US Stock															
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									
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															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60		3.64	1.00	19.52		-	-	0.30	
<i>percentile rank</i>			23	13	5	13									
<i># of funds in category</i>			606	530	442	331									

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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									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	1.87	2.00	1.58	—		0.84	0.12	3.18		—	—	0.10	
<i>percentile rank</i>			18	3	7	—									
<i># of funds in category</i>			204	164	131	61									

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39		6.32	1.00	25.52		—		0.12	
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78		12.24	0.99	25.52		—		0.14	
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59		3.85	0.34	25.52		—		0.11	
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20		9.23	1.00	25.52		—		0.13	
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									