

INTERSTAR TRANSPORTATION SERVICES

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																
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-9.24	2.49	5.15	9.04	✓	14.02	0.91	28.10	✓	■	✓	0.28	✓	
<i>percentile rank</i>			53	62	47	55										
<i># of funds in category</i>			1,377	1,220	1,054	806										
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 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 Index Adm	VSMAX	Small Blend	-23.33	-3.27	0.42	7.84	✓	20.52	0.96	3.93	✓	■	✖	0.05	✓	
<i>percentile rank</i>			21	9	14	8										
<i># of funds in category</i>			686	624	498	358										
Non-US Stock																
American Funds Europacific Growth R6	REGX	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										
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										
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										
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										
Target Date																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	-0.22	3.61	3.55	6.03	✓	6.11	0.88	7.11	✓	—	✓	0.13	✓	
<i>percentile rank</i>			16	22	9	19										
<i># of funds in category</i>			129	99	74	47										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	-2.64	3.28	3.58	6.39	✓	8.04	1.04	7.11	✓	—	✓	0.13	✓	
<i>percentile rank</i>			41	22	11	9										
<i># of funds in category</i>			233	198	156	94										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	-4.31	3.07	3.60	6.65	✓	9.43	1.06	7.11	✓	—	✓	0.13	✓	
<i>percentile rank</i>			43	24	13	12										
<i># of funds in category</i>			235	199	160	84										

INTERSTAR TRANSPORTATION SERVICES

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
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	-5.78 40 244	2.80 27 209	3.56 19 167	6.87 17 96	✔	10.56	1.02	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2035 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTHX	Target Date	-7.25 35 232	2.53 23 196	3.51 16 157	7.07 15 81	✔	11.69	0.97	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2040 Inv <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-8.74 34 244	2.23 24 209	3.43 17 167	7.18 15 96	✔	12.82	0.95	7.11	✔	—	✔	0.14	✔
Vanguard Target Retirement 2045 Inv <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-10.21 37 232	1.77 33 196	3.21 20 157	7.07 16 80	✔	13.75	0.96	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2050 Inv <i>percentile rank</i> <i># of funds in category</i>	VFIFX	Target Date	-10.17 24 244	1.79 26 209	3.23 19 167	7.07 19 78	✔	13.75	0.95	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2055 Inv <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-10.21 23 232	1.78 28 194	3.19 21 150	— — 31	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2060 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTSX	Target Date	-10.18 21 228	1.79 32 150	3.20 36 54	— — —	✔	13.75	0.94	7.11	✔	—	✔	0.15	✔
Vanguard Target Retirement 2065 Inv <i>percentile rank</i> <i># of funds in category</i>	VLVX	Target Date	-10.23 23 228	— — 150	— — 54	— — —	—	—	—	2.72	✖	—	✔	0.15	✔
Vanguard Target Retirement Income Inv <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	0.91 29 186	3.38 13 157	3.17 10 136	4.92 17 89	✔	4.94	0.86	7.11	✔	—	✔	0.12	✔
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271	✔	6.32	1.00	25.52	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191	✔	12.24	0.99	25.52	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91	✔	3.85	0.34	25.52	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413	✔	9.23	1.00	25.52	✔	—	✔	0.13	✔