

# KINGWOOD REUNION RESORT 401K 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	
<b>US Stock</b>																
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										
MFS Growth R6	MFEKX	Large Growth	3.27	14.24	11.74	—	✓	15.01	0.95	18.01	✓	■	✓	0.56	✓	
<i>percentile rank</i>			6	7	7	—										
<i># of funds in category</i>			1,359	1,241	1,096	818										
Invesco Diversified Dividend R6	LCEFX	Large Value	-14.75	-2.24	1.90	—	✓	14.00	0.81	17.26	✓	■	✓	0.41	✓	
<i>percentile rank</i>			30	54	41	—										
<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										
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	—	✓	22.74	1.06	6.35	✓	■	✘	0.69	✓	
<i>percentile rank</i>			93	92	91	—										
<i># of funds in category</i>			635	577	503	383										
DFA US Small Cap Value I	DFSVX	Small Value	-35.36	-12.74	-5.43	4.16	✓	24.74	1.10	8.09	✓	■	✓	0.53	✓	
<i>percentile rank</i>			74	72	72	50										
<i># of funds in category</i>			432	407	356	250										
<b>Non-US Stock</b>																
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	-14.50	1.09	1.49	—	✓	16.67	0.94	12.93	✓	■	✓	0.83	✓	
<i>percentile rank</i>			20	11	12	—										
<i># of funds in category</i>			825	707	580	238										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-14.78	-1.61	-0.91	2.96	✓	16.02	1.04	11.50	✓	■	✓	0.57	✓	
<i>percentile rank</i>			40	28	46	17										
<i># of funds in category</i>			747	642	506	374										
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										
<b>Alternative</b>																
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										
<b>Fixed Income</b>																
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										

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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 Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34		5.20	0.77	13.01		—	—	1.05	
<i>percentile rank</i>			42	18	5	1									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—		0.38	0.04	22.74		—	—	0.24	
<i>percentile rank</i>			21	29	—	—									
<i># of funds in category</i>			204	164	131	61									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									