

GREATER MADISON CONVENTION AND

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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	-8.18 43 1,377	5.01 22 1,220	6.09 28 1,054	- - 806	✔	15.12	0.98	15.76	✔	☒	✖	0.39	✔	
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	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818	✔	17.05	1.06	15.67	✔	☒	✔	0.43	✔	
MFS Value R6 <i>percentile rank</i> <i># of funds in category</i>	MEIKX	Large Value	-12.01 12 1,217	0.25 23 1,112	3.57 17 962	8.43 15 710	✔	15.98	0.94	18.20	✔	☒	✔	0.47	✔	
Neuberger Berman Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	NRMGX	Mid-Cap Growth	-7.75 28 611	6.59 30 567	5.16 40 498	- - 386	✔	17.90	1.02	17.18	✔	☒	✔	0.61	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241	✔	19.63	1.00	13.63	✔	☒	✔	0.07	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-28.30 93 635	-6.55 92 577	-2.04 91 503	- - 383	✔	22.74	1.06	6.35	✔	☒	✖	0.69	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-28.07 24 432	-9.56 29 407	- - 356	- - 250	✔	23.22	1.02	22.93	✔	☒	✖	0.72	✔	
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-14.50 20 825	1.09 11 707	1.49 12 580	- - 238	✔	16.67	0.94	12.93	✔	☒	✔	0.83	✔	
⚠ Ivy International Core Equity N <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	-18.31 80 747	-5.39 90 642	-2.53 86 506	- - 374	✖	16.31	1.05	14.13	✔	☒	✔	0.79	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	☒	✔	0.32	✔	
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	✔	

GREATER MADISON CONVENTION AND

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
Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-26.47	-10.22	-8.57	-6.18		15.09	1.22	5.25		—	—	1.46	
<i>percentile rank</i>			71	77	70	20									
<i># of funds in category</i>			129	109	95	35									
Invesco Real Estate R6	IARFX	Real Estate	-17.02	-0.70	1.00	—		16.82	0.91	24.93		—		0.80	
<i>percentile rank</i>			44	32	29	—									
<i># of funds in category</i>			263	229	202	138									
Fixed Income															
BlackRock High Yield Bond K	BRHYX	High Yield Bond	-6.75	0.83	2.47	5.74		8.39	1.02	12.26		—	—	0.49	
<i>percentile rank</i>			41	21	20	5									
<i># of funds in category</i>			701	623	544	339									
PIMCO Real Return Instl	PRRIX	Inflation- Protected Bond	5.61	3.02	2.30	3.34		3.40	0.96	1.22		—	—	0.98	
<i>percentile rank</i>			35	32	33	19									
<i># of funds in category</i>			218	196	173	115									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	5.90	4.36	3.53	4.71		3.44	0.94	13.26			—	0.42	
<i>percentile rank</i>			75	34	6	2									
<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									
Templeton Global Bond R6	FBNRX	World Bond	-5.33	-1.25	0.63	—		6.30	-0.63	18.26		—	—	0.48	
<i>percentile rank</i>			60	73	64	—									
<i># of funds in category</i>			324	287	240	80									
Balanced															
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									