

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	✓	

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-26.47 71 129	-10.22 77 109	-8.57 70 95	-6.18 20 35	✓	15.09	1.22	5.25	✓	—	—	1.46	✗
Invesco Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	IARFX	Real Estate	-17.02 44 263	-0.70 32 229	1.00 29 202	— — 138	✓	16.82	0.91	24.93	✓	—	✗	0.80	✓
Fixed Income															
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	-6.75 41 701	0.83 21 623	2.47 20 544	5.74 5 339	✓	8.39	1.02	12.26	✓	—	—	0.49	✓
⚠ PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	5.61 35 218	3.02 32 196	2.30 33 173	3.34 19 115	✓	3.40	0.96	1.22	✗	—	—	0.98	✗
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate- Term Bond	5.90 75 430	4.36 34 385	3.53 6 332	4.71 2 254	✓	3.44	0.94	13.26	✓	☒	—	0.42	✓
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	-3.16 42 316	1.94 18 274	3.59 5 229	7.34 1 128	✓	5.20	0.77	13.01	✓	—	—	1.05	✓
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.82 21 204	1.68 29 164	— — 131	— — 61	✓	0.38	0.04	22.74	✓	—	—	0.24	✓
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-5.33 60 324	-1.25 73 287	0.63 64 240	— — 80	✓	6.30	-0.63	18.26	✓	—	—	0.48	✓
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-2.07 15 689	4.64 10 641	5.66 5 562	8.67 4 413	✓	8.94	0.96	21.26	✓	—	✗	0.27	✓