

# PINNACLE MANAGEMENT SYSTEMS INC

## 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>																
JPMorgan US Equity R6	JUEMX	Large Blend	-3.45	5.57	6.68	—		15.68	1.02	19.26				0.44		
<i>percentile rank</i>			6	13	12	—										
<i># of funds in category</i>			1,377	1,220	1,054	806										
MFS Growth R4	MFEJX	Large Growth	3.16	14.14	11.63	13.19		15.02	0.95	18.01				0.65		
<i>percentile rank</i>			6	7	8	12										
<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										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	—		19.66	0.94	15.26				0.07		
<i>percentile rank</i>			36	39	44	—										
<i># of funds in category</i>			635	577	503	383										
Victory Sycamore Small Company Opp I	VSOIX	Small Value	-19.32	-2.79	3.03	8.21		19.06	0.83	21.85				0.92		
<i>percentile rank</i>			3	2	1	1										
<i># of funds in category</i>			432	407	356	250										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77		14.98	0.82	20.80				0.61		
<i>percentile rank</i>			11	7	4	1										
<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										
<b>Alternative</b>																
American Century Real Estate I	REAIX	Real Estate	-13.80	-0.04	0.72	8.37		16.68	0.91	11.38		—		0.96		
<i>percentile rank</i>			16	24	34	17										
<i># of funds in category</i>			263	229	202	138										
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.59	2.83	2.06	2.95		3.40	0.97	3.13		—	—	0.65		
<i>percentile rank</i>			36	38	40	39										
<i># of funds in category</i>			218	196	173	115										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	8.16 4 606	4.64 6 530	3.22 15 442	4.81 8 331		3.26	1.00	23.02		—	—	0.44	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-3.26 43 316	1.84 19 274	3.49 6 229	7.24 1 128		5.20	0.77	13.01		—	—	1.15	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	-0.57 76 204	1.21 67 164	1.47 16 131	1.42 17 61		2.06	0.02	9.25		—	—	0.60	
<b>Balanced</b>															
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	