

THE SUNNYLANDS TRUST 403B 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	
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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-4.10	7.55	8.39	11.02		15.22	0.96	26.43				0.32		
<i>percentile rank</i>			61	63	43	53										
<i># of funds in category</i>			1,359	1,241	1,096	818										
American Funds Washington Mutual R6	RWMGX	Large Value	-10.45	3.57	5.67	9.96		14.11	0.91	22.76				0.29		
<i>percentile rank</i>			62	49	38	29										
<i># of funds in category</i>			1,377	1,220	1,054	806										
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-10.49	4.74	4.17	-		16.73	0.95	7.11				0.07		
<i>percentile rank</i>			49	52	56	-										
<i># of funds in category</i>			611	567	498	386										
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-17.40	-4.08	1.74	8.17		17.91	0.90	16.01				0.76		
<i>percentile rank</i>			8	13	6	5										
<i># of funds in category</i>			426	388	345	241										
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-18.60	-1.20	1.88	8.93		20.81	0.99	24.27				0.76		
<i>percentile rank</i>			59	68	65	55										
<i># of funds in category</i>			635	577	503	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	-		21.84	0.97	3.93				0.07		
<i>percentile rank</i>			29	16	19	-										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
American Funds New World R6	RNWGX	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										
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										
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-7.33	-0.64	0.56	4.60		15.70	1.02	24.03				0.85		
<i>percentile rank</i>			38	83	64	38										
<i># of funds in category</i>			466	409	340	251										
Vanguard International Value Inv	VTRIX	Foreign Large Value	-18.92	-3.52	-1.86	1.61		16.13	1.09	11.88				0.37		
<i>percentile rank</i>			33	16	15	30										
<i># of funds in category</i>			333	299	247	162										
American Funds New Perspective R6	RNPGX	World Stock	-6.37	5.94	6.08	8.68		14.87	0.93	19.34				0.44		
<i>percentile rank</i>			21	17	13	10										
<i># of funds in category</i>			867	756	624	378										

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—	✔	13.20	1.01	9.34	✔	—	—	1.01	✔	
<i>percentile rank</i>			64	78	28	—										
<i># of funds in category</i>			129	109	95	35										
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										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64	✔	8.46	1.03	12.26	✔	—	—	0.60	✔	
<i>percentile rank</i>			44	26	22	6										
<i># of funds in category</i>			701	623	544	339										
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 Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	9.41	5.16	3.66	4.86	✔	3.88	1.19	11.94	✔	☐	—	0.07	✔	
<i>percentile rank</i>			5	2	3	1										
<i># of funds in category</i>			430	385	332	254										
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✔	5.20	0.77	13.01	✔	—	—	1.15	✔	
<i>percentile rank</i>			43	19	6	1										
<i># of funds in category</i>			316	274	229	128										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42	✔	2.06	0.02	9.25	✔	—	—	0.60	✖	
<i>percentile rank</i>			76	67	16	17										
<i># of funds in category</i>			204	164	131	61										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.13	3.48	3.12	5.24	✔	3.09	0.53	5.52	✔	—	—	0.65	✔	
<i>percentile rank</i>			67	24	12	2										
<i># of funds in category</i>			106	74	58	37										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-0.86	3.08	3.58	5.94	✔	5.81	0.91	13.17	✔	—	✔	0.31	✔	
<i>percentile rank</i>			50	34	2	5										
<i># of funds in category</i>			129	92	80	58										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-1.42	3.16	3.70	6.26	✔	6.40	0.91	13.17	✔	—	✔	0.31	✔	
<i>percentile rank</i>			34	29	2	1										
<i># of funds in category</i>			129	99	74	47										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-1.37	3.62	4.09	6.86	✔	6.81	0.87	13.17	✔	—	✔	0.31	✔	
<i>percentile rank</i>			18	13	1	1										
<i># of funds in category</i>			233	198	156	94										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-1.95	4.00	4.49	7.64	✔	8.06	0.89	13.17	✔	—	✔	0.33	✔	
<i>percentile rank</i>			6	3	1	1										
<i># of funds in category</i>			235	199	160	84										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-3.69 7 244	4.11 5 209	4.77 1 167	8.05 1 96		9.64	0.92	13.17		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-6.04 15 232	3.96 3 196	4.87 1 157	8.13 1 81		11.65	0.95	13.17		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-7.16 9 244	3.77 3 209	4.81 1 167	8.14 1 96		12.46	0.92	13.17		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-7.36 5 232	3.78 2 196	4.89 1 157	8.19 1 80		12.71	0.88	13.17		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-7.58 4 244	3.79 2 209	4.91 1 167	8.19 1 78		12.90	0.88	13.17		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-7.54 4 232	3.80 2 194	4.91 1 150	8.19 1 31		12.90	0.88	10.17		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-7.48 3 228	3.79 3 150	4.89 1 54	— — —		12.88	0.87	5.02		—		0.41	
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	