

TINDALE OLIVER AND ASSOCIATES 401K

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																
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										
Vanguard Growth Index Admiral	VIGAX	Large Growth	1.28	10.09	9.16	12.37	✓	15.41	1.00	25.27	✓	■	✓	0.05	✓	
<i>percentile rank</i>			16	38	34	26										
<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										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	-18.66	-0.05	1.60	8.77	✓	20.74	1.00	10.66	✓	■	✓	-	—	
<i>percentile rank</i>			61	63	70	57										
<i># of funds in category</i>			635	577	503	383										
State St Russell Sm Cp® Val Indx NL Cl C		Small Value	-29.30	-9.32	-2.35	4.82	✓	22.19	0.99	10.66	✓	■	✓	-	—	
<i>percentile rank</i>			28	25	20	30										
<i># of funds in category</i>			432	407	356	250										
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-18.47	-2.78	-1.15	0.32	✓	17.34	0.98	11.59	✓	■	✓	0.14	✓	
<i>percentile rank</i>			45	42	48	50										
<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										
Alternative																
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																
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60	✓	3.64	1.00	19.52	✓	—	—	0.30	✓	
<i>percentile rank</i>			23	13	5	13										
<i># of funds in category</i>			606	530	442	331										

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Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	6.69 24 218	3.28 26 196	2.56 20 173	3.39 15 115	✔️	3.27	0.94	8.62	✔️	—	—	0.10	✔️
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	7.55 40 430	4.54 25 385	3.37 9 332	4.55 6 254	✔️	3.44	1.03	19.52	✔️	📊	—	0.30	✔️
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	✔️

Balanced

Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271	✔️	6.32	1.00	25.52	✔️	—	✔️	0.12	✔️
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191	✔️	12.24	0.99	25.52	✔️	—	✔️	0.14	✔️
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91	✔️	3.85	0.34	25.52	✔️	—	✔️	0.11	✔️
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413	✔️	9.23	1.00	25.52	✔️	—	✔️	0.13	✔️