

WASHINGTON SURVEYING AND RATING

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 <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	✔
State St Russell Lg Cap Gr® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Growth	0.94 19 1,359	11.27 29 1,241	10.32 18 1,096	12.92 15 818	✔	15.38	1.00	20.84	✔	☐	✔	-	—
State St Russell Lg Cp Val® Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Large Value	-17.07 48 1,217	-2.12 52 1,112	1.94 40 962	7.68 32 710	✔	16.75	1.00	21.19	✔	☐	✔	-	—
State St Russell Sm Cap® Gr Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-18.66 61 635	-0.05 63 577	1.60 70 503	8.77 57 383	✔	20.74	1.00	10.66	✔	☐	✔	-	—
State St Russell Sm Cp® Val Indx NL CI C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-29.30 28 432	-9.32 25 407	-2.35 20 356	4.82 30 250	✔	22.19	0.99	10.66	✔	☐	✔	-	—
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-18.47 45 825	-2.78 42 707	-1.15 48 580	0.32 50 238	✔	17.34	0.98	11.59	✔	☐	✔	0.14	✔
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	✔
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	✖
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-16.55 40 263	-1.46 47 229	0.49 45 202	7.89 39 138	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔
Fixed Income															
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	✔
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	✔