

GREATER MADISON CONVENTION AND

Screens Summary (Data as of 03-31-2022)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
MFS Massachusetts Investors Tr R6	MITJX	Large Blend	12.05	16.30	14.69	—	✓	17.41	0.97	10.00	✓	☐	✓	0.38	✓	4	—	Low Risk
percentile rank			59	66	49	—												
# of funds in category			1,382	1,245	1,129	827												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.60	18.89	15.95	14.60	✓	17.76	1.00	5.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			17	19	16	9												
# of funds in category			1,382	1,245	1,129	827												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	6.24	24.87	23.71	17.18	✓	20.63	1.02	17.67	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
percentile rank			58	6	3	8												
# of funds in category			1,240	1,128	1,033	769												

MFS Value R6	MEIKX	Large Value	11.35	13.26	10.71	11.95	✓	17.62	0.91	15.84	✓	☐	✓	0.45	✓	3	2-Basic	Low Risk
percentile rank			72	54	53	30												
# of funds in category			1,220	1,151	1,052	774												

Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-3.54	15.90	15.36	—	✓	21.07	0.96	19.18	✓	☐	✓	0.57	✓	3	—	Low Risk
percentile rank			53	40	39	—												
# of funds in category			595	545	506	389												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	13.28	14.10	10.45	12.37	✓	21.51	0.98	15.63	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
percentile rank			26	41	32	12												
# of funds in category			410	392	356	265												

PGIM Jennison Small Company R6	PJSQX	Small Growth	8.32	19.85	14.40	13.12	✓	26.09	1.01	8.35	✓	☐	✖	0.69	✓	3	—	Medium Risk
percentile rank			3	10	43	31												
# of funds in category			617	583	529	400												

Delaware Small Cap Value R6	DVZRX	Small Value	8.46	13.35	8.42	—	✓	25.40	0.99	24.93	✓	☐	✓	0.69	✓	3	—	Medium Risk
percentile rank			29	43	51	—												
# of funds in category			446	416	396	301												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	-6.50	9.91	9.86	7.13	✓	17.98	0.91	22.80	✓	☐	✓	0.57	✓	4	1-Low	Low Risk
percentile rank			31	8	5	2												
# of funds in category			809	732	626	354												

⊖ Delaware Ivy International Core Eq R6	IINCX	Foreign Large Blend	-0.83	7.00	4.89	—	✖	18.93	1.08	0.37	✖	☐	✓	0.79	✓	2	—	Medium Risk
percentile rank			50	62	83	—												
# of funds in category			772	712	616	413												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-16.21	14.87	14.11	10.48	✓	21.28	1.01	19.16	✓	☐	✓	0.32	✓	3	—	Low Risk
percentile rank			89	6	2	3												
# of funds in category			454	390	340	228												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-3.09	7.10	6.36	5.78	✓	19.48	1.09	11.85	✓	☐	✓	0.36	✓	2	—	Medium Risk
percentile rank			85	34	12	26												
# of funds in category			350	327	291	184												

American Funds New Perspective R6	RNPGX	World Stock	3.98	17.65	15.64	13.13	✓	18.94	1.07	21.34	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
percentile rank			28	10	12	9												
# of funds in category			356	306	265	167												

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															Updated	Updated	Updated	
Alternative																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.80	19.76	11.07	0.09	✔	19.42	1.13	3.41	✔	—	—	0.82	✔	2	—	—
<i>percentile rank</i>			33	9	25	43												
<i># of funds in category</i>			115	109	89	56									02-28-2022	—	—	
Invesco Real Estate R6	IARFX	Real Estate	22.57	9.37	9.07	—	✔	18.84	0.92	22.01	✔	—	✔	0.79	✔	3	—	Medium Risk
<i>percentile rank</i>			63	78	64	—												
<i># of funds in category</i>			258	239	207	151									02-28-2022	—	12-31-2021	
Fixed Income																		
BlackRock High Yield Bond K	BRHYX	High Yield Bond	0.71	5.07	4.98	5.99	✔	9.36	1.01	14.26	✔	—	—	0.49	✔	—	2-Basic	—
<i>percentile rank</i>			23	18	12	8												
<i># of funds in category</i>			682	638	571	378									—	02-15-2022	—	
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	3.86	6.38	4.50	2.75	✔	4.43	1.00	3.22	✔	—	—	0.47	✔	3	—	—
<i>percentile rank</i>			50	15	12	10												
<i># of funds in category</i>			207	199	180	122									02-28-2022	—	—	
Western Asset Core Bond IS	WACSX	Intermediate-Term Bond	-5.71	1.64	2.42	2.96	✔	5.02	1.15	15.26	✔	☒	—	0.43	✔	3	—	—
<i>percentile rank</i>			96	48	17	7												
<i># of funds in category</i>			434	394	359	259									02-28-2022	—	—	
PIMCO Income Instl	PIMIX	Multisector Bond	-1.54	2.93	3.59	5.96	✔	6.06	0.78	15.01	✔	—	—	0.62	✔	—	—	—
<i>percentile rank</i>			41	47	26	1												
<i># of funds in category</i>			337	282	241	140									—	—	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.94	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			42	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.46	0.91	1.19	—	✔	0.57	0.06	24.74	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			38	55	66	—												
<i># of funds in category</i>			236	214	176	92									—	—	—	
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-4.04	1.56	2.63	4.15	✔	3.82	0.66	7.52	✔	—	—	0.52	✔	2	—	—
<i>percentile rank</i>			29	32	13	3												
<i># of funds in category</i>			129	112	84	53									11-30-2021	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	7.43	11.17	9.95	10.09	✔	10.54	0.94	23.26	✔	—	✔	0.25	✔	3	1-Low	Low Risk
<i>percentile rank</i>			23	29	21	6												
<i># of funds in category</i>			706	661	604	438									02-28-2022	02-15-2022	12-31-2021	