

ATL CORP RETIREMENT PLAN

Screens Summary (Data as of 12-31-2020)

⊖ 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	18.37	14.14	15.18	13.85	✓	18.80	1.00	4.68	✓	■	✓	0.04	✓	
<i>percentile rank</i>			38	24	20	12										
<i># of funds in category</i>			1,369	1,237	1,078	817										
Fidelity® Contrafund®	FCNTX	Large Growth	32.50	19.01	18.16	15.39	✓	19.60	0.97	30.31	✓	■	✓	0.85	✓	
<i>percentile rank</i>			54	60	51	47										
<i># of funds in category</i>			1,291	1,204	1,081	796										
Vanguard Value Index Adm	VVIAX	Large Value	2.29	6.77	10.75	11.22	✓	18.92	0.95	26.02	✓	■	✓	0.05	✓	
<i>percentile rank</i>			53	35	25	16										
<i># of funds in category</i>			1,202	1,130	1,000	717										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	18.24	12.04	13.28	12.40	✓	21.69	0.98	22.63	✓	■	✓	0.05	✓	
<i>percentile rank</i>			17	15	19	11										
<i># of funds in category</i>			407	374	309	215										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	35.28	19.21	17.99	—	✓	24.16	0.94	16.01	✓	■	✗	0.07	✓	
<i>percentile rank</i>			52	44	45	—										
<i># of funds in category</i>			616	576	505	383										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	5.85	4.48	9.73	—	✓	25.82	0.97	4.68	✓	■	✗	0.07	✓	
<i>percentile rank</i>			32	20	20	—										
<i># of funds in category</i>			416	386	358	259										
Non-US Stock																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	25.90	9.08	16.78	6.15	✓	22.59	1.11	14.28	✓	■	✓	1.37	✓	
<i>percentile rank</i>			20	22	7	10										
<i># of funds in category</i>			797	697	597	279										
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	25.27	10.74	12.47	8.14	✓	19.13	1.02	19.60	✓	■	✓	0.46	✓	
<i>percentile rank</i>			33	43	38	36										
<i># of funds in category</i>			452	388	318	234										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.26	4.81	8.31	5.92	✓	18.86	1.02	7.86	✓	■	✓	0.07	✓	
<i>percentile rank</i>			40	41	34	27										
<i># of funds in category</i>			780	674	584	383										
Alternative																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✓	18.90	0.94	24.65	✓	—	✓	0.12	✓	
<i>percentile rank</i>			44	41	38	31										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	10.51	5.30	4.81	3.46	✓	4.18	1.05	19.10	✓	—	—	0.27	✓	
<i>percentile rank</i>			46	51	42	38										
<i># of funds in category</i>			207	197	173	117										

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			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
Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	9.11 29 602	6.04 24 543	4.79 55 464	4.74 23 343		3.54	1.03	23.77		—	—	0.46	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	5.69 50 340	4.66 49 299	6.20 23 262	7.26 1 138		5.78	0.88	13.77		—	—	1.19	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	2.64 7 212	2.22 34 172	2.29 11 134	1.79 14 67		2.36	0.11	10.01		—	—	0.65	

Balanced

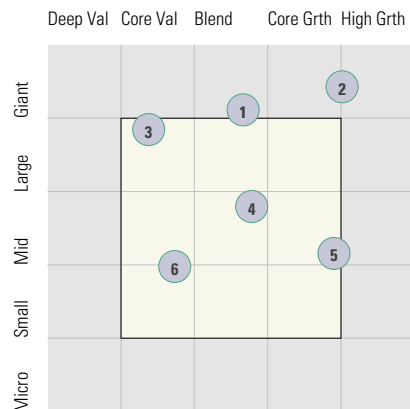
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	3.60 67 475	4.40 58 415	6.92 58 362	6.85 21 220		11.75	0.97	29.02				0.27	
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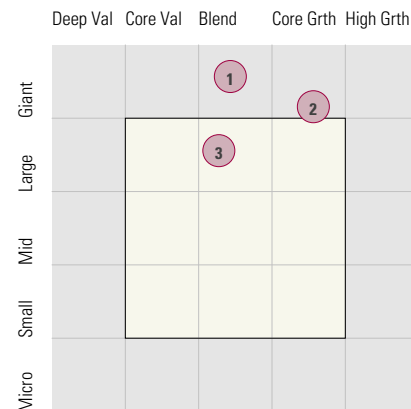
Style Analysis (Data as of 12-31-2020)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
2	Fidelity® Contrafund®	Large Growth	34.92	17.09	47.99	0.87	91.05	7.18	72.75
3	Vanguard Value Index Adm	Large Value	26.00	43.79	30.22	0.34	98.07	1.59	74.71
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.74	25.14	38.10	0.03	97.31	2.65	10.75
5	Vanguard Small Cap Growth Index Admiral	Small Growth	27.21	25.30	47.51	1.87	97.57	0.56	2.95
6	Vanguard Small Cap Value Index Admiral	Small Value	52.21	15.83	31.94	1.59	97.41	1.00	2.79

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	Delaware Emerging Markets Instl	Diversified Emerging Mkts	23.17	15.41	61.42	20.31	70.50	9.19	31.22	68.78	17.63
2	American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23	9.09	37.90	53.02	99.07	0.93	30.79

Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	86.76	0.52	3.04	0.00	7.85	101.19	0.48	-1.67
2	Metropolitan West Total Return Bd I	Intermediate-Term Bond	13.40	45.23	32.07	0.00	5.92	94.63	5.36	0.01
3	PIMCO Income I2	Multisector Bond	23.42	14.10	18.31	0.00	0.91	81.00	19.00	0.00
4	PIMCO Short-Term I2	Ultrashort Bond	22.37	5.89	31.68	0.00	0.97	91.00	9.00	0.00