

# ATL CORP RETIREMENT PLAN

## Screens Summary (Data as of 12-31-2021)

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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	28.66	26.03	18.43	16.51		17.42	1.00	5.68				0.04		
<i>percentile rank</i>			23	24	18	11										
<i># of funds in category</i>			1,394	1,256	1,121	831										
Fidelity® Contrafund®	FCNTX	Large Growth	24.36	28.93	22.63	17.96		17.67	0.95	31.31				0.86		
<i>percentile rank</i>			37	56	50	46										
<i># of funds in category</i>			1,241	1,120	1,020	772										
Vanguard Value Index Adm	VVIAX	Large Value	26.49	17.64	12.52	13.74		18.34	0.94	27.02				0.05		
<i>percentile rank</i>			44	51	35	16										
<i># of funds in category</i>			1,212	1,148	1,041	759										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	24.51	24.48	15.86	15.12		20.29	0.97	23.63				0.05		
<i>percentile rank</i>			47	11	6	9										
<i># of funds in category</i>			392	361	314	207										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	5.70	23.82	16.90	14.83		22.36	0.94	17.01				0.07		
<i>percentile rank</i>			69	59	56	59										
<i># of funds in category</i>			617	582	520	394										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	28.09	18.51	10.31	13.30		24.66	0.96	5.68				0.07		
<i>percentile rank</i>			68	45	23	14										
<i># of funds in category</i>			447	419	393	301										
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-2.06	15.30	12.53	8.41		21.49	1.12	15.28				1.32		
<i>percentile rank</i>			60	22	18	8										
<i># of funds in category</i>			794	721	616	344										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	11.43	14.46	10.15	8.51		17.89	1.03	8.86				0.07		
<i>percentile rank</i>			34	33	28	24										
<i># of funds in category</i>			771	704	607	415										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	2.84	17.95	12.87	10.01		17.88	0.99	20.60				0.46		
<i>percentile rank</i>			80	70	67	47										
<i># of funds in category</i>			452	387	333	225										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	40.40	19.95	11.24	11.51		18.85	0.94	25.65		—		0.12		
<i>percentile rank</i>			59	42	49	31										
<i># of funds in category</i>			255	235	202	151										
<b>Fixed Income</b>																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	6.59	8.38	5.15	2.85		4.18	1.05	20.10		—	—	0.27		
<i>percentile rank</i>			13	25	33	39										
<i># of funds in category</i>			210	203	180	125										

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Metropolitan West Total Return Bd I <i>percentile rank</i> <i># of funds in category</i>	MWTIX	Intermediate-Term Bond	-1.12 65 606	5.58 44 570	4.04 45 496	4.06 23 354	✔	3.53	1.02	24.77	✔	—	—	0.45	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	2.50 48 339	5.36 60 277	4.98 28 238	6.87 1 134	✔	5.79	0.83	14.77	✔	—	—	0.72	✔
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	-0.09 79 239	1.72 35 214	1.78 27 175	1.75 15 94	✔	2.36	0.16	11.01	✔	—	—	0.57	✖

### Balanced

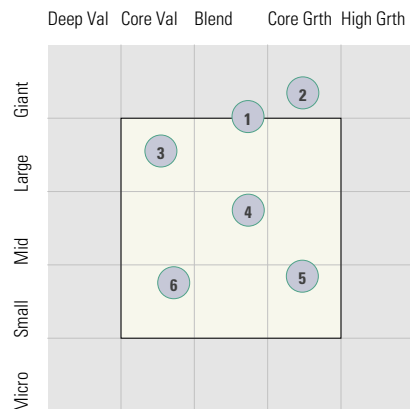
American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	15.39 23 433	12.07 47 412	8.50 45 358	8.06 22 245	✔	11.68	1.00	30.02	✔	☒	✔	0.26	✔
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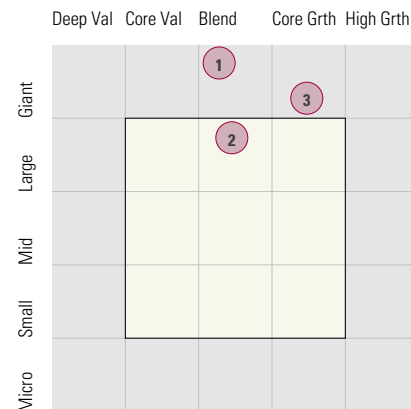
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

Fund	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1 Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
2 Fidelity® Contrafund®	Large Growth	31.81	13.47	54.73	2.02	91.01	5.91	342.06
3 Vanguard Value Index Adm	Large Value	31.35	36.90	31.75	0.12	99.09	0.79	105.80
4 Vanguard Mid Cap Index Admiral	Mid-Cap Blend	35.40	20.87	43.74	0.90	97.64	1.46	27.29
5 Vanguard Small Cap Growth Index Admiral	Small Growth	28.18	24.76	47.06	1.57	97.72	0.72	6.32
6 Vanguard Small Cap Value Index Admiral	Small Value	51.47	13.98	34.56	0.31	99.00	0.68	5.77

**Non-US Stock Funds**

Fund	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	18.79	16.74	64.47	13.78	76.95	9.28	40.27	59.73	81.64
2 Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.39	22.20	37.42	10.54	35.47	53.99	99.21	0.79	31.48
3 American Funds Europacific Growth R6	Foreign Large Growth	36.08	19.48	44.44	13.65	37.75	48.60	77.71	22.29	61.49

**Fixed Income Funds**

Fund	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	86.41	0.04	8.09	0.00	7.37	96.98	0.09	2.93	
2 Metropolitan West Total Return Bd I	Intermediate-Term Bond	33.34	24.86	24.94	0.00	6.29	94.04	5.95	0.01	
3 PIMCO Income I2	Multisector Bond	53.76	6.54	15.92	0.00	1.74	81.00	19.00	0.00	
4 PIMCO Short-Term I2	Ultrashort Bond	37.43	2.57	29.41	0.00	0.26	91.00	9.00	0.00	