ATL CORP RETIREMENT PLAN

Screens Summary (Data as of 06-30-2020)

Fund Removed from Approved List
• Fund on Watch List

		Asset Class	Trailing Performance and Risk			Risk				Management		Style		Expense	
Name	Ticker		1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pas Fa
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	0	16.96	1.00	4.18	0		0	0.04	
percentile rank		maox	23	18	11	8									
# of funds in category			1,383	1,234	1,062	811									
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57	Ø	17.82	1.00	29.81	Ø		Ø	0.85	(
percentile rank # of funds in category			48 1,346	47 1,249	39 1,096	46 817									
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22	©	17.23	0.95	25.52	©		©	0.05	
percentile rank	*******	Largo valuo	47	29	19	17		17.20	0.00	20.02		ш		0.00	
# of funds in category			1,198	1,114	975	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	0	20.04	0.98	22.13	©	Ħ	©	0.05	(
percentile rank			12	8	10	5									
# of funds in category			410	370	296	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	-	•	22.50	0.97	15.51	Ø		8	0.07	(
percentile rank			36 627	<i>38</i> <i>579</i>	37 510	- 381									
# of funds in category	VOLAY	0 111/1			510	301			0.00	4.10				0.07	
Vanguard Small Cap Value Index Admiral percentile rank	VSIAX	Small Value	-16.48 <i>34</i>	-2.56 <i>18</i>	2.00 <i>16</i>	_	Ø	23.30	0.98	4.18	Ø	•	8	0.07	
# of funds in category			436	412	372	258									
Non-US Stock															
Delaware Emerging Markets Instl	DEMIX	Diversified	6.57	4.11	6.82	5.78	0	21.13	1.11	13.77	0		Ø	1.37	
percentile rank		Emerging Mkts	10	20	6	6									
# of funds in category			812	701	591	247									
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	3.17	4.76	4.90	7.48	•	16.90	1.08	19.09	Ø		•	0.46	
percentile rank		5.0a	62	58	52	51									
# of funds in category			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	•	16.20	1.00	7.36	Ø		•	0.07	
percentile rank			43	44	28	20									
# of funds in category			763	652	522	369									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	•	17.83	0.94	24.15	Ø	_	•	0.12	
percentile rank			28	37	31	31									
# of funds in category			253	225	199	140									
ixed Income															
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	7.04	4.34	3.42	3.12	•	3.95	1.05	18.59	Ø	_	_	0.27	
percentile rank		otootoa Boila	46	49	35	41									
# of funds in category			212	196	170	115									



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		7	Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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 percentile rank # of funds in category	MWTIX	Intermediate- Term Bond	9.07 11 601	5.59 10 534	4.33 <i>34</i> <i>455</i>	4.87 13 333	©	3.44	1.04	23.27	©			0.44	©
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	0.59 56 321	3.21 <i>36</i> <i>283</i>	4.58 7 235	7.41 1 128	Ø	5.52	0.87	13.26	©			1.15	©
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	2.77 10 205	2.24 <i>29</i> 164	2.12 9 127	1.79 10 60	•	2.37	0.12	9.50	•	_		0.60	3
Balanced															
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	World Allocation	-1.28 39 480	2.47 45 409	3.94 <i>27</i> <i>351</i>	7.24 11 218	•	10.08	0.95	28.52	•		•	0.27	0