

EDUCATIONAL SYSTEMS FEDERAL CREDIT

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

⊖ 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																
JPMorgan US Equity I <i>percentile rank</i> <i># of funds in category</i>	JUESX	Large Blend	12.82 3 1,383	11.90 5 1,234	10.74 10 1,062	14.11 5 811	✔	17.78	1.04	19.51	✔	☒	✖	0.69	✔	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	6.94 32 1,383	10.17 29 1,234	10.17 25 1,062	13.43 29 811	✔	16.96	1.00	20.26	✔	☒	✔	0.50	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	17.91 48 1,346	16.42 47 1,249	14.05 39 1,096	15.57 46 817	✔	17.82	1.00	29.81	✔	☒	✔	0.85	✔	
American Funds American Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RMFEX	Large Value	0.06 8 1,198	6.62 9 1,114	7.69 7 975	11.14 18 710	✔	13.12	0.71	14.50	✔	☒	✖	0.63	✔	
Baron Growth Retail <i>percentile rank</i> <i># of funds in category</i>	BGRFX	Mid-Cap Growth	6.59 60 603	13.49 42 559	10.89 37 501	13.94 46 382	✔	21.94	1.06	25.52	✔	☒	✔	1.29	✔	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	-8.00 15 420	0.20 21 386	4.67 10 346	10.37 10 245	✔	19.14	0.89	16.26	✔	☒	✔	0.98	✔	
Wells Fargo Small Company Growth Admin <i>percentile rank</i> <i># of funds in category</i>	NVSCX	Small Growth	-1.12 69 627	7.57 62 579	4.90 80 510	13.27 49 381	✔	24.40	1.05	25.65	✔	☒	✔	1.19	✔	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-18.47 57 436	-5.00 44 412	1.16 24 372	8.06 27 258	✔	24.59	1.03	23.18	✔	☒	✖	1.15	✔	
Non-US Stock																
American Funds New World R4 <i>percentile rank</i> <i># of funds in category</i>	RNWEX	Diversified Emerging Mkts	4.67 15 812	7.04 7 701	6.47 7 591	6.56 1 247	✔	16.59	0.85	21.05	✔	☒	✔	0.95	✔	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	-5.44 63 763	0.41 56 652	1.64 59 522	5.35 53 369	✔	15.05	0.93	13.20	✔	☒	✔	0.60	✔	
MFS International Growth R3 <i>percentile rank</i> <i># of funds in category</i>	MGRTX	Foreign Large Growth	2.24 71 477	6.71 37 421	7.06 25 344	7.95 35 249	✔	14.10	0.90	10.47	✔	☒	✔	1.10	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☒	✖	0.37	✔	
American Funds Capital World Gr&Inc R4 <i>percentile rank</i> <i># of funds in category</i>	RWIE X	World Stock	2.17 44 866	5.29 47 765	5.94 45 630	9.20 47 372	✔	15.28	0.94	14.42	✔	☒	✔	0.77	✔	

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Alternative																
DWS Enhanced Commodity Strategy S <i>percentile rank</i> <i># of funds in category</i>	SKSRX	Commodities Broad Basket	-14.79 30 130	-5.92 56 112	-6.21 27 97	-3.35 2 49	✔	11.27	0.80	10.25	✔	—	✔	1.07	✔	
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	-10.60 33 216	-0.32 51 195	1.39 63 167	6.66 41 107	✔	16.14	0.87	5.25	✔	☒	✔	1.15	✔	
Fixed Income																
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	-1.16 46 703	2.23 54 641	3.55 46 550	5.81 37 347	✔	8.01	0.90	5.66	✔	—	—	1.00	✔	
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	8.20 25 212	4.55 43 196	3.10 47 170	2.82 54 115	✔	3.81	1.03	3.38	✔	—	—	0.90	✖	
Metropolitan West Total Return Bd M <i>percentile rank</i> <i># of funds in category</i>	MWTRX	Intermediate- Term Bond	8.84 14 601	5.32 22 534	4.09 53 455	4.63 22 333	✔	3.43	1.03	23.27	✔	—	—	0.67	✔	
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	0.29 61 321	2.91 48 283	4.27 16 235	7.09 2 128	✔	5.52	0.87	13.26	✔	—	—	1.45	✖	
PIMCO Short-Term A <i>percentile rank</i> <i># of funds in category</i>	PSHAX	Ultrashort Bond	2.62 14 205	2.09 47 164	1.97 17 127	1.63 14 60	✔	2.37	0.12	9.50	✔	—	—	0.75	✖	
Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-6.29 87 313	-1.16 88 276	0.32 87 238	2.61 59 86	✔	6.28	-0.52	18.51	✔	—	—	0.92	✔	
Target Date																
American Funds 2010 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDATX	Target Date	4.23 80 123	4.81 77 93	5.01 47 76	6.84 36 59	✔	6.43	0.91	13.42	✔	—	✔	0.66	✔	
American Funds 2015 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDBTX	Target Date	4.22 64 123	5.06 71 98	5.24 49 72	7.42 42 48	✔	7.10	0.91	13.42	✔	—	✔	0.66	✔	
American Funds 2020 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDCTX	Target Date	4.94 27 224	5.69 34 196	5.74 22 150	8.25 18 95	✔	7.63	0.88	13.42	✔	—	✔	0.66	✔	
American Funds 2025 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDDTX	Target Date	6.26 4 230	6.63 11 201	6.51 4 160	9.45 3 94	✔	9.01	0.91	13.42	✔	—	✔	0.68	✔	

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American Funds 2030 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDETX	Target Date	5.94 6 239	7.14 8 210	7.03 5 165	10.14 2 103	✔	10.72	0.93	13.42	✔	—	✔	0.70	✔
American Funds 2035 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDFTX	Target Date	6.28 6 227	7.84 3 198	7.68 1 157	10.56 2 91	✔	13.00	0.98	13.42	✔	—	✔	0.72	✔
American Funds 2040 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDGTX	Target Date	6.18 2 239	8.02 3 210	7.87 1 165	10.72 2 103	✔	13.90	0.94	13.42	✔	—	✔	0.73	✔
American Funds 2045 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDHTX	Target Date	6.22 3 227	8.13 3 198	7.99 2 157	10.81 2 90	✔	14.16	0.91	13.42	✔	—	✔	0.73	✔
American Funds 2050 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDITX	Target Date	6.33 3 239	8.26 3 210	8.09 3 165	10.86 2 83	✔	14.39	0.91	13.42	✔	—	✔	0.74	✔
American Funds 2055 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDJTX	Target Date	6.34 3 227	8.25 3 196	8.10 3 154	10.84 5 36	✔	14.42	0.90	10.42	✔	—	✔	0.75	✔
American Funds 2060 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDKTX	Target Date	6.34 2 254	8.24 3 165	8.09 2 63	— — —	✔	14.39	0.90	5.27	✔	—	✔	0.76	✔
American Funds 2065 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDLTX	Target Date	— — 254	— — 165	— — 63	— — —	—	—	—	0.50	✖	—	✔	0.76	✔
Balanced															
MFS Conservative Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MACNX	Target Risk	5.20 23 552	6.00 11 514	5.44 12 428	6.51 29 277	✔	7.86	1.10	18.02	✔	—	✔	0.91	✔
MFS Growth Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MAGEX	Target Risk	3.00 25 335	7.26 11 309	7.06 13 279	9.49 19 194	✔	13.54	0.99	18.02	✔	—	✔	1.01	✔
MFS Moderate Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MAMHX	Target Risk	4.50 36 685	6.87 23 636	6.36 28 559	8.13 44 412	✔	10.55	1.03	18.02	✔	—	✔	0.96	✔