

403(B) PLAN**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 | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 7.47 | 10.69 | 10.69 | 13.95 | | 16.96 | 1.00 | 4.18 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 23 | 18 | 11 | 8 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,383 | 1,234 | 1,062 | 811 | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 17.91 | 16.42 | 14.05 | 15.57 | | 17.82 | 1.00 | 29.81 | | | | 0.85 | | |
| <i>percentile rank</i> | | | 48 | 47 | 39 | 46 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,346 | 1,249 | 1,096 | 817 | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 0.24 | 8.09 | 9.20 | 12.87 | | 15.69 | 0.91 | 23.01 | | | | 0.27 | | |
| <i>percentile rank</i> | | | 77 | 58 | 46 | 44 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,383 | 1,234 | 1,062 | 811 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | -0.20 | 6.45 | 6.99 | 12.47 | | 20.04 | 0.98 | 22.13 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 12 | 8 | 10 | 5 | | | | | | | | | | |
| <i># of funds in category</i> | | | 410 | 370 | 296 | 216 | | | | | | | | | | |
| Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | 1.97 | 6.81 | 6.55 | 12.56 | | 23.05 | 1.00 | 24.52 | | | | 0.76 | | |
| <i>percentile rank</i> | | | 56 | 66 | 66 | 63 | | | | | | | | | | |
| <i># of funds in category</i> | | | 627 | 579 | 510 | 381 | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | -18.27 | -4.76 | 1.42 | 8.33 | | 24.60 | 1.03 | 23.18 | | | | 0.90 | | |
| <i>percentile rank</i> | | | 54 | 40 | 20 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 436 | 412 | 372 | 258 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 | JEMOX | Diversified Emerging Mkts | 5.60 | 7.93 | — | — | | 19.26 | 1.00 | 14.84 | | | | 0.89 | | |
| <i>percentile rank</i> | | | 12 | 5 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 812 | 701 | 591 | 247 | | | | | | | | | | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Blend | 3.17 | 4.76 | 4.90 | 7.48 | | 16.90 | 1.08 | 19.09 | | | | 0.46 | | |
| <i>percentile rank</i> | | | 62 | 58 | 52 | 51 | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 43 | 44 | 28 | 20 | | | | | | | | | | |
| <i># of funds in category</i> | | | 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 | | — | | 0.12 | | |
| <i>percentile rank</i> | | | 28 | 37 | 31 | 31 | | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 225 | 199 | 140 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 8.50 | 4.80 | 3.36 | 3.12 | | 3.84 | 1.03 | 3.38 | | — | — | 0.65 | | |
| <i>percentile rank</i> | | | 15 | 32 | 37 | 41 | | | | | | | | | | |
| <i># of funds in category</i> | | | 212 | 196 | 170 | 115 | | | | | | | | | | |

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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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 9.25 | 5.60 | 4.69 | 4.68 | | 3.70 | 1.08 | 19.76 | | | — | 0.30 | |
| <i>percentile rank</i> | | | 15 | 11 | 9 | 4 | | | | | | | | | |
| <i># of funds in category</i> | | | 421 | 380 | 331 | 249 | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 0.59 | 3.21 | 4.58 | 7.41 | | 5.52 | 0.87 | 13.26 | | — | — | 1.15 | |
| <i>percentile rank</i> | | | 56 | 36 | 7 | 1 | | | | | | | | | |
| <i># of funds in category</i> | | | 321 | 283 | 235 | 128 | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 2.16 | 1.88 | 1.26 | 0.83 | | 0.46 | 0.07 | 22.99 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | 36 | 69 | 85 | 77 | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 164 | 127 | 60 | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|------|------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 6.85 | 4.92 | 4.49 | 6.34 | | 10.40 | 1.00 | 3.50 | | | | 0.80 | |
| <i>percentile rank</i> | | | 5 | 9 | 16 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 480 | 409 | 351 | 218 | | | | | | | | | |