

## FRLA 401(K) 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	3.04 62 1,383	10.05 33 1,234	10.46 18 1,062	13.48 28 811		14.63	0.84	20.26				0.62		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811		16.96	1.00	4.18				0.04		
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 Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811		15.69	0.91	23.01				0.27		
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	12.35 35 603	14.60 31 559	10.26 48 501	14.22 41 382		20.50	1.01	17.42				0.71		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-7.81 14 420	0.40 18 386	4.88 10 346	10.58 8 245		19.17	0.89	16.26				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	1.97 56 627	6.81 66 579	6.55 66 510	12.56 63 381		23.05	1.00	24.52				0.76		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.27 54 436	-4.76 40 412	1.42 20 372	8.33 20 258		24.60	1.03	23.18				0.90		
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	5.60 12 812	7.93 5 701	- - 591	- - 247		19.26	1.00	14.84				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369		16.20	1.00	7.36				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	5.41 46 477	3.25 82 421	3.85 71 344	7.84 39 249		16.65	1.04	24.28				0.85		
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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372		16.50	0.98	19.59				0.42		

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-17.33	-5.58	-7.41	-4.93	✔	15.86	1.23	5.50	✔	—	—	1.56	✖
<i>percentile rank</i>			53	40	60	30									
<i># of funds in category</i>			130	112	97	49									
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									
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-0.90	2.42	3.77	6.07	✔	8.01	0.90	5.66	✔	—	—	0.75	✔
<i>percentile rank</i>			43	46	35	21									
<i># of funds in category</i>			703	641	550	347									
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									
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									
Templeton Global Bond Adv	TGBAX	World Bond	-6.08	-0.92	0.56	2.86	✔	6.23	-0.53	18.51	✔	—	—	0.67	✔
<i>percentile rank</i>			85	84	84	50									
<i># of funds in category</i>			313	276	238	86									
<b>Target Date</b>															
T. Rowe Price Retirement 2010	TRRAX	Target Date	4.39	5.34	5.38	7.28	✔	8.63	1.22	17.76	✔	—	✔	0.52	✔
<i>percentile rank</i>			76	38	11	9									
<i># of funds in category</i>			123	93	76	59									
T. Rowe Price Retirement 2015	TRRGX	Target Date	4.24	5.57	5.69	8.08	✔	9.50	1.22	16.35	✔	—	✔	0.55	✔
<i>percentile rank</i>			63	37	7	1									
<i># of funds in category</i>			123	98	72	48									
T. Rowe Price Retirement 2020	TRRBX	Target Date	4.15	5.93	6.14	8.87	✔	10.86	1.25	17.76	✔	—	✔	0.58	✔
<i>percentile rank</i>			58	23	4	1									
<i># of funds in category</i>			224	196	150	95									
T. Rowe Price Retirement 2025	TRRHX	Target Date	4.07	6.21	6.48	9.50	✔	12.11	1.23	16.35	✔	—	✔	0.62	✔
<i>percentile rank</i>			51	27	6	2									
<i># of funds in category</i>			230	201	160	94									

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T. Rowe Price Retirement 2030	TRRCX	Target Date	3.77	6.39	6.76	10.06		13.26	1.16	17.76		—		0.65	
<i>percentile rank</i>			52	27	8	3									
<i># of funds in category</i>			239	210	165	103									
T. Rowe Price Retirement 2035	TRRJX	Target Date	3.61	6.51	6.94	10.43		14.20	1.07	16.35		—		0.68	
<i>percentile rank</i>			40	20	10	3									
<i># of funds in category</i>			227	198	157	91									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.42	6.63	7.08	10.64		14.95	1.02	17.76		—		0.70	
<i>percentile rank</i>			31	15	12	3									
<i># of funds in category</i>			239	210	165	103									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.22	6.61	7.12	10.66		15.51	1.00	15.09		—		0.71	
<i>percentile rank</i>			24	14	13	3									
<i># of funds in category</i>			227	198	157	90									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.23	6.62	7.13	10.66		15.48	0.98	13.51		—		0.71	
<i>percentile rank</i>			22	15	13	6									
<i># of funds in category</i>			239	210	165	83									
T. Rowe Price Retirement 2055	TRRNK	Target Date	3.05	6.54	7.08	10.63		15.53	0.98	13.51		—		0.71	
<i>percentile rank</i>			28	17	13	9									
<i># of funds in category</i>			227	196	154	36									
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.07	6.56	7.09	—		15.52	0.98	6.02		—		0.71	
<i>percentile rank</i>			25	20	23	—									
<i># of funds in category</i>			254	165	63	—									

### 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									