## **RETIREMENT SAVINGS PLAN**

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

<ul> <li>Asset Class</li> <li>X Large Blend Index</li> <li>X Large Growth</li> <li>MGX Large Value</li> <li>AX Mid-Cap Blend</li> </ul>	Trailing P           1 Yr           7.47           23           1,383           17.91           48           1,346           0.24           77           1,383	erformar 3 Yr 10.69 18 1,234 16.42 47 1,249 8.09 58	10.69 11 1,062 14.05 39 1,096	Risk 10 Yr 13.95 <i>8</i> <i>811</i> 15.57 <i>46</i>	Fail	Std Dev 3 Yr %	Beta 3 Yr %	Managen Tenure 4.18	nent Pass/ Fail	Style Style Box	Pass/ Fail	Expense Exp Ratio	Pas: Fa
X Large Blend Index X Large Growth /IGX Large Value	7.47 23 1,383 17.91 48 1,346 0.24 77 1,383	10.69 18 1,234 16.42 47 1,249 8.09	10.69 <i>11</i> <i>1,062</i> 14.05 <i>39</i>	13.95 <i>8</i> <i>811</i> 15.57	Fail	3 Yr %	Yr %		Fail			Ratio	
<ul> <li>Index</li> <li>X Large Growth</li> <li>//GX Large Value</li> </ul>	23 1,383 17.91 48 1,346 0.24 77 1,383	18 1,234 16.42 47 1,249 8.09	11 1,062 14.05 <i>39</i>	<i>8</i> <i>811</i> 15.57		16.96	1.00	4.18	Č		Č	0.04	
<ul> <li>Index</li> <li>X Large Growth</li> <li>//GX Large Value</li> </ul>	23 1,383 17.91 48 1,346 0.24 77 1,383	18 1,234 16.42 47 1,249 8.09	11 1,062 14.05 <i>39</i>	<i>8</i> <i>811</i> 15.57		16.96	1.00	4.18	0		0	0.04	
X Large Growth /IGX Large Value	1,383 17.91 48 1,346 0.24 77 1,383	1,234 16.42 47 1,249 8.09	<i>1,062</i> 14.05 <i>39</i>	<i>811</i> 15.57									
- IGX Large Value	17.91 48 1,346 0.24 77 1,383	16.42 47 1,249 8.09	14.05 <i>39</i>	15.57	<b>.</b>								
- IGX Large Value	48 1,346 0.24 77 1,383	47 1 <i>,249</i> 8.09	39		<b>_</b> .								
	1,346 0.24 77 1,383	1 <i>,249</i> 8.09		46	<b>S</b>	17.82	1.00	29.81	ø		0	0.85	
	0.24 77 1,383	8.09	1,096	70									
	77 1,383			817									
AX Mid-Cap Blend	1,383	50	9.20	12.87	ø	15.69	0.91	23.01	ø	Ħ	0	0.27	
AX Mid-Cap Blend		30	46	44									
AX Mid-Cap Blend		1,234	1,062	811									
	-0.20	6.45	6.99	12.47	0	20.04	0.98	22.13	0	E	0	0.05	(
	12	8	10	5									
	410	370	296	216									
Small Growth	1.97	6.81	6.55	12.56	ø	23.05	1.00	24.52	ø		8	0.76	
	56	66	66	63									
	627	579	510	381									
X Small Value	-18.27	-4.76	1.42	8.33	0	24.60	1.03	23.18	0	₩	8	0.90	
	54	40	20	20									
	436	412	372	258									
Diversified	5.60	7 93	_	_		19.26	1.00	1/1 8/1			•	0.80	
Emerging Mkts			_	_		10.20	1.00	14.04				0.00	
			591	247									
Foreign Large				7 40		10.00	1 00	10.00				0.46	
<sup>3X</sup> Blend					•	16.90	1.08	19.09	•			0.46	
ever Foreign Large													
Blend Index					<b>v</b>	16.20	1.00	7.36	<b>v</b>		<b>v</b>	0.07	
	763	<i>652</i>	522	369									
X Real Estate	-6.93	2.23	5.36	9.71	0	17.83	0.94	24.15	0	_	ø	0.12	
	28	37	31	31	-				-		-	=	
	253	225	199	140									
v Inflation-	8 50	4 80	3.36	3.12	-								
		+.00	0.00		<b>.</b>	3 Q I	1 02	<i>3 3</i> 0	<b>6</b> 4	_		በ ይፍ	
Protected Bond	15	32	37	3.1Z 41	0	3.84	1.03	3.38	0	_	_	0.65	
	<ul> <li>JX Emerging Mkts</li> <li>Biend</li> <li>Biend</li> <li>GX Foreign Large Blend</li> <li>GX Foreign Large Blend Index</li> <li>X Real Estate</li> <li>A Inflation-</li> </ul>	436DXDiversified Emerging Mkts5.60 12 812DXForeign Large Blend3.17 62 477GXForeign Large Blend Index-4.26 43 763XReal Estate-6.93 28 253XReal Estate-6.93 28 253	436       412         DX       Diversified Emerging Mkts       5.60       7.93         12       5       812       701         X       Foreign Large Blend       3.17       4.76         62       58       477       421         GX       Foreign Large Blend Index       -4.26       0.88         43       44       763       652         X       Real Estate       -6.93       2.23         28       37       253       225         X       Inflation-       9.50       4.90	436       412       372         DX       Diversified Emerging Mkts       5.60       7.93       -         12       5       -       812       701       591         XX       Foreign Large Blend       3.17       4.76       4.90       62       58       52         477       421       344       28       763       652       522         XX       Real Estate       -6.93       2.23       5.36       28       37       31         253       225       199       253       225       199       236	436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -         12       5       -       -       -       -       -         812       701       591       247       -       -       -       -         6X       Foreign Large Blend       3.17       4.76       4.90       7.48       -       -         6Z       58       52       51       -       -       -       -       -         6X       Foreign Large Blend Index       -4.26       0.88       2.46       6.09       -         6X       Foreign Large Blend Index       -4.26       0.88       2.46       6.09         433       44       28       20       - <td< td=""><td>436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -          12       5       -       -       -             12       5       -       -       -</td><td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td><td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td><td>436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -       ©       19.26       1.00       14.84         12       5       -       -       -       19.26       1.00       14.84         12       5       -       -       -       -       19.26       1.00       14.84         12       5       -       -       -       -       -       -       -       19.26       1.00       14.84         12       5       -       &lt;</td><td>436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -       ©       19.26       1.00       14.84       ©         12       5       -       -       -       812       701       591       247       247         X       Foreign Large Blend       3.17       4.76       4.90       7.48       ©       16.90       1.08       19.09       ©         GX       Foreign Large Blend Index       -4.26       0.88       2.46       6.09       ©       16.20       1.00       7.36       ©         GX       Foreign Large Blend Index       -4.26       0.88       2.46       6.09       ©       16.20       1.00       7.36       ©         X       Real Estate       -6.93       2.23       5.36       9.71       ©       17.83       0.94       24.15       ©</td><td>436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -       €       19.26       1.00       14.84       €       Image: state sta</td><td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td><td><math display="block">\begin{array}{c ccccccccccccccccccccccccccccccccccc</math></td></td<>	436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -          12       5       -       -       -             12       5       -       -       -	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -       ©       19.26       1.00       14.84         12       5       -       -       -       19.26       1.00       14.84         12       5       -       -       -       -       19.26       1.00       14.84         12       5       -       -       -       -       -       -       -       19.26       1.00       14.84         12       5       -       <	436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -       ©       19.26       1.00       14.84       ©         12       5       -       -       -       812       701       591       247       247         X       Foreign Large Blend       3.17       4.76       4.90       7.48       ©       16.90       1.08       19.09       ©         GX       Foreign Large Blend Index       -4.26       0.88       2.46       6.09       ©       16.20       1.00       7.36       ©         GX       Foreign Large Blend Index       -4.26       0.88       2.46       6.09       ©       16.20       1.00       7.36       ©         X       Real Estate       -6.93       2.23       5.36       9.71       ©       17.83       0.94       24.15       ©	436       412       372       258         DX       Diversified Emerging Mkts       5.60       7.93       -       -       €       19.26       1.00       14.84       €       Image: state sta	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

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Fund on Watch List

Fund Removed from Approved List

## **RETIREMENT SAVINGS PLAN**

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

Name		Trailing Performance and Risk								Management		Style		Expense	
	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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	9.25 15 421	5.60 <i>11</i> <i>380</i>	4.69 <i>9</i> <i>331</i>	4.68 4 249	0	3.70	1.08	19.76	0	E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	0.59 <i>56</i> <i>321</i>	3.21 <i>36</i> <i>283</i>	4.58 7 <i>235</i>	7.41 <i>1</i> <i>128</i>	⊘	5.52	0.87	13.26	⊘		_	1.15	0
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.16 <i>36</i> <i>205</i>	1.88 <i>69</i> 164	1.26 <i>85</i> 127	0.83 77 60	8	0.46	0.07	22.99	⊘		_	0.26	0
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	6.85 <i>5</i> 480	4.92 <i>9</i> <i>409</i>	4.49 <i>16</i> <i>351</i>	6.34 <i>31</i> <i>218</i>	C	10.40	1.00	3.50	¢		0	0.80	¢



Fund on Watch List

Fund Removed from Approved List