

PIER FISH 401K 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										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	16.83	14.69	13.21	15.04	✔	17.43	0.97	26.68	✔	☐	✔	0.31	✔	
<i>percentile rank</i>			53	61	50	55										
<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 Value Index Admiral	VMVAX	Mid-Cap Value	-11.82	-0.02	3.61	-	✔	21.16	0.99	13.88	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			34	25	27	-										
<i># of funds in category</i>			420	386	346	245										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	3.20	7.68	6.72	12.78	✔	22.95	1.00	10.83	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			53	62	64	59										
<i># of funds in category</i>			627	579	510	381										
⚠ JPMorgan Small Cap Value R6	JSVUX	Small Value	-16.33	-5.28	-0.10	7.64	✔	23.09	0.98	9.67	✔	☐	✔	0.76	✔	
<i>percentile rank</i>			32	47	44	39										
<i># of funds in category</i>			436	412	372	258										
Non-US Stock																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	5.72	8.05	8.28	-	✔	19.28	1.00	14.84	✔	☐	✔	0.79	✔	
<i>percentile rank</i>			12	5	3	-										
<i># of funds in category</i>			812	701	591	247										
⚠ Ivy International Core Equity N	IINCX	Foreign Large Blend	-4.98	-1.82	0.39	-	✖	17.33	1.06	14.38	✔	☐	✔	0.79	✔	
<i>percentile rank</i>			57	87	85	-										
<i># of funds in category</i>			763	652	522	369										
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																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	-10.98	1.75	4.05	8.71	✔	17.38	0.95	10.34	✔	☐	✔	0.24	✔	
<i>percentile rank</i>			37	27	18	8										
<i># of funds in category</i>			216	195	167	107										
Fixed Income																
⚠ PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	8.38	4.94	3.73	3.49	✔	3.77	1.00	1.47	✖	—	—	0.98	✖	
<i>percentile rank</i>			15	25	18	10										
<i># of funds in category</i>			212	196	170	115										

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	8.96	5.34	4.31	3.77		3.32	1.01	7.36			—	0.05	
<i>percentile rank</i>			<i>20</i>	<i>20</i>	<i>23</i>	<i>47</i>									
<i># of funds in category</i>			<i>421</i>	<i>380</i>	<i>331</i>	<i>249</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51		5.52	0.87	13.26		—	—	1.05	
<i>percentile rank</i>			<i>56</i>	<i>34</i>	<i>6</i>	<i>1</i>									
<i># of funds in category</i>			<i>321</i>	<i>283</i>	<i>235</i>	<i>128</i>									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—		0.45	0.07	22.99		—	—	0.24	
<i>percentile rank</i>			<i>42</i>	<i>67</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>205</i>	<i>164</i>	<i>127</i>	<i>60</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69		9.99	0.97	21.51		—		0.26	
<i>percentile rank</i>			<i>17</i>	<i>15</i>	<i>7</i>	<i>3</i>									
<i># of funds in category</i>			<i>685</i>	<i>636</i>	<i>559</i>	<i>412</i>									