

CITY OF RIALTO 457B DEFERRED

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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	4.10 55 1,383	9.76 40 1,234	9.86 34 1,062	– – 811	✔	16.78	0.98	16.01	✔	☐	✖	0.38	✔	
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	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	20.80 34 1,346	20.33 18 1,249	16.72 11 1,096	– – 817	✔	16.65	0.93	18.26	✔	☐	✔	0.57	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	-7.43 47 1,198	1.31 64 1,114	4.31 54 975	– – 710	✔	14.95	0.81	17.51	✔	☐	✔	0.42	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	– – 382	✔	18.13	0.88	11.62	✔	☐	✔	0.74	✔	
! Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-14.47 62 420	-3.54 83 386	1.17 70 346	8.85 57 245	✔	24.88	1.16	15.35	✔	☐	✔	0.33	✔	
! PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-7.92 87 627	2.00 89 579	3.87 88 510	– – 381	✔	25.60	1.08	6.59	✔	☐	✖	0.69	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-20.34 74 436	-6.52 72 412	-1.56 72 372	7.70 36 258	✔	26.54	1.12	8.34	✔	☐	✔	0.51	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	5.72 12 812	8.05 5 701	8.28 3 591	– – 247	✔	19.28	1.00	14.84	✔	☐	✔	0.79	✔	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-5.20 60 763	1.23 30 652	1.91 50 522	5.84 27 369	✔	16.69	1.03	11.75	✔	☐	✔	0.55	✔	
! Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	5.58 44 477	3.42 78 421	4.03 67 344	– – 249	✔	16.63	1.04	24.28	✔	☐	✔	0.69	✔	
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 R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	2.55 42 866	5.66 44 765	6.31 41 630	9.59 38 372	✔	15.28	0.94	14.42	✔	☐	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-17.22	-5.48	-7.35	-4.82	✓	15.86	1.23	5.50	✓	—	—	1.46	✖
<i>percentile rank</i>			53	39	58	29									
<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									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-0.99	2.51	3.86	—	✓	8.02	0.90	5.66	✓	—	—	0.66	✓
<i>percentile rank</i>			44	42	30	—									
<i># of funds in category</i>			703	641	550	347									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	8.05	4.86	3.66	3.41	✓	3.45	0.93	8.87	✓	—	—	0.10	✓
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									
Baird Aggregate Bond Instl	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 Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51	✓	5.52	0.87	13.26	✓	—	—	1.05	✓
<i>percentile rank</i>			56	34	6	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—	✓	0.45	0.07	22.99	✓	—	—	0.24	✓
<i>percentile rank</i>			42	67	—	—									
<i># of funds in category</i>			205	164	127	60									
Templeton Global Bond R6	FBNRX	World Bond	-5.96	-0.79	0.70	—	✓	6.23	-0.53	18.51	✓	—	—	0.56	✓
<i>percentile rank</i>			83	83	81	—									
<i># of funds in category</i>			313	276	238	86									
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>			17	15	7	3									
<i># of funds in category</i>			685	636	559	412									