

EDUCATIONAL SYSTEMS FEDERAL CREDIT

Screens Summary (Data as of 06-30-2021)

⊖ 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															
JPMorgan US Equity I <i>percentile rank</i> <i># of funds in category</i>	JUESX	Large Blend	41.64 44 1,395	20.49 7 1,265	18.96 6 1,107	15.14 5 825	✔	19.31	1.03	6.87	✔	☒	✖	0.69	✔
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	40.13 60 1,395	18.08 40 1,265	17.07 40 1,107	14.28 33 825	✔	18.53	1.00	0.68	✖	☒	✔	0.50	✔
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	38.50 68 1,244	20.79 64 1,143	21.70 50 1,033	16.46 41 765	✔	19.04	0.95	30.81	✔	☒	✔	0.86	✔
American Funds American Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RMFEX	Large Value	28.51 93 1,215	12.05 49 1,146	11.81 57 1,017	11.33 42 744	✔	14.48	0.70	15.50	✔	☒	✖	0.62	✔
Baron Growth Retail <i>percentile rank</i> <i># of funds in category</i>	BGRFX	Mid-Cap Growth	45.81 47 581	21.08 45 548	20.61 35 491	14.63 40 381	✔	24.04	1.06	26.52	✔	☒	✔	1.30	✔
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	40.55 92 416	9.94 68 397	10.30 78 348	11.58 29 248	✔	20.99	0.89	17.26	✔	☒	✔	0.98	✔
Wells Fargo Small Company Growth Admin <i>percentile rank</i> <i># of funds in category</i>	NVSCX	Small Growth	54.48 44 614	15.40 72 578	18.39 65 512	13.08 71 388	✔	25.95	0.99	26.65	✔	☒	✔	1.19	✔
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	63.41 68 431	8.29 60 407	11.87 55 381	10.08 50 285	✔	27.77	1.02	24.18	✔	☒	✔	1.14	✔
Non-US Stock															
American Funds New World R4 <i>percentile rank</i> <i># of funds in category</i>	RNWEX	Diversified Emerging Mkts	41.84 48 791	16.48 12 701	15.69 14 602	7.88 1 308	✔	18.03	0.90	22.05	✔	☒	✔	0.94	✔
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	31.61 69 760	7.79 68 678	9.70 65 584	5.43 65 390	✔	17.54	0.98	0.68	✖	☒	✔	0.60	✔
MFS International Growth R3 <i>percentile rank</i> <i># of funds in category</i>	MGRTX	Foreign Large Growth	30.65 73 445	12.35 61 384	13.69 46 323	7.80 54 229	✔	15.79	0.85	9.50	✔	☒	✔	1.08	✔
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	☒	✔	0.35	✔
American Funds Capital World Gr&Inc R4 <i>percentile rank</i> <i># of funds in category</i>	RWIE X	World Stock	35.19 68 333	12.51 58 283	13.31 52 240	9.68 46 144	✔	16.81	0.93	15.42	✔	—	✔	0.77	✔

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Alternative															
DWS Enhanced Commodity Strategy S <i>percentile rank</i> <i># of funds in category</i>	SKSRX	Commodities Broad Basket	42.86 85 115	3.25 73 105	1.93 75 88	-2.35 10	✓	14.11	0.86	11.25	✓	—	✓	1.01	✓
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	33.55 45 199	8.23 46 196	5.42 76 170	6.53 49 109	✓	17.86	0.89	0.25	✖	☒	✓	1.15	✓
Fixed Income															
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	14.15 56 687	6.31 54 638	6.04 61 560	5.72 44 364	✓	8.61	0.91	6.66	✓	—	—	1.00	✓
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	7.23 26 206	6.38 33 202	4.02 39 176	2.91 50 123	✓	4.14	1.04	4.38	✓	—	—	0.69	✓
Metropolitan West Total Return Bd M <i>percentile rank</i> <i># of funds in category</i>	MWTRX	Intermediate- Term Bond	1.05 86 587	5.85 48 550	3.40 68 478	4.07 37 341	✓	3.62	1.02	24.27	✓	—	—	0.68	✓
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	9.15 53 347	5.23 59 293	5.39 30 260	6.56 2 137	✓	5.75	0.82	14.26	✓	—	—	1.49	✖
PIMCO Short-Term A <i>percentile rank</i> <i># of funds in category</i>	PSHAX	Ultrashort Bond	0.99 42 234	1.79 58 204	2.07 15 163	1.55 22 85	✓	2.37	0.12	10.50	✓	—	—	0.80	✖
Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-2.67 96 351	-1.34 95 310	0.69 95 279	1.02 95 111	✖	5.96	-0.55	19.51	✓	—	✓	0.92	✓
Target Date															
American Funds 2010 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDATX	Target Date	14.99 48 121	8.33 68 96	7.13 70 77	6.71 24 52	✓	7.14	0.89	9.50	✓	—	✖	0.65	✓
American Funds 2015 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDBTX	Target Date	16.84 54 117	9.00 59 102	7.77 74 76	7.26 26 44	✓	7.94	0.90	9.50	✓	—	✖	0.65	✓
American Funds 2020 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDCTX	Target Date	17.58 66 168	9.43 58 153	8.55 69 114	7.91 30 66	✓	8.41	0.86	9.50	✓	—	✓	0.66	✓
American Funds 2025 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDDTX	Target Date	20.37 69 214	10.70 44 196	10.02 49 154	9.05 7 90	✓	9.88	0.89	9.50	✓	—	✓	0.68	✓

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American Funds 2030 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDETX	Target Date	24.42 68 215	11.76 42 195	11.60 26 155	9.97 3 86	✔	11.74	0.92	9.50	✔	—	✔	0.70	✔
American Funds 2035 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDFTX	Target Date	29.98 49 207	13.48 19 193	13.42 12 151	10.84 2 87	✔	14.17	0.96	9.50	✔	—	✖	0.72	✔
American Funds 2040 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDGTX	Target Date	33.17 50 209	14.33 16 195	14.22 9 155	11.25 2 86	✔	15.23	0.93	9.50	✔	—	✖	0.73	✔
American Funds 2045 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDHTX	Target Date	34.05 81 207	14.58 19 193	14.51 10 151	11.40 3 86	✔	15.53	0.90	9.50	✔	—	✖	0.74	✔
American Funds 2050 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDITX	Target Date	34.55 87 209	14.77 19 195	14.71 10 155	11.49 2 79	✔	15.78	0.90	9.50	✔	—	✔	0.74	✔
American Funds 2055 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDJTX	Target Date	34.61 88 207	14.78 23 193	14.71 16 148	11.48 3 64	✔	15.79	0.89	9.50	✔	—	✔	0.74	✔
American Funds 2060 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDKTX	Target Date	34.62 89 201	14.78 25 177	14.69 22 110	— — —	✔	15.78	1.38	6.27	✔	—	✔	0.75	✔
American Funds 2065 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDLTX	Target Date	34.67 98 74	— — 17	— — —	— — —	—	—	—	1.50	✖	—	✖	0.76	✔
Balanced															
MFS Conservative Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MACNX	Target Risk	16.19 67 511	9.65 22 481	8.12 29 432	6.56 34 273	✔	8.55	1.10	19.02	✔	—	✖	0.89	✔
MFS Growth Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MAGEX	Target Risk	30.70 68 310	13.49 19 288	12.80 23 263	9.75 27 184	✔	14.73	1.01	19.02	✔	—	✖	0.98	✔
MFS Moderate Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MAMHX	Target Risk	23.38 73 686	11.82 36 660	10.56 45 602	8.28 53 429	✔	11.53	1.01	19.02	✔	—	✖	0.94	✔