

PRS INC 403B PLAN

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																
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825		18.53	1.00	5.18				0.04		
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	35.35 87 1,244	23.41 39 1,143	23.10 35 1,033	— — 765		18.06	0.90	19.26				0.53		
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	33.62 85 1,215	10.53 71 1,146	8.62 93 1,017	— — 744		16.81	0.82	7.34				0.44		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.16 93 581	21.41 41 548	21.13 29 491	— — 381		19.30	0.86	12.62				0.70		
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	62.55 21 416	11.36 45 397	12.64 36 348	11.23 37 248		28.17	1.19	16.35				0.31		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	77.00 7 614	17.21 56 578	17.88 69 512	12.78 73 388		27.69	1.02	7.59				0.70		
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	80.43 23 431	8.62 56 407	12.42 43 381	10.46 40 285		29.89	1.10	9.34				0.39		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	42.35 46 791	16.90 10 701	16.10 12 602	8.26 1 308		18.04	0.90	22.05				0.59		
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	43.65 37 791	18.73 7 701	17.96 4 602	— — 308		19.88	1.02	15.84				0.79		
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	38.44 18 760	10.47 16 678	11.16 25 584	6.42 22 390		19.22	1.08	12.75				0.54		
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	35.70 36 445	12.08 67 384	11.82 79 323	— — 229		18.21	0.97	25.28				0.69		
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 R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	35.65 65 333	12.91 53 283	13.71 44 240	10.07 40 144		16.80	0.93	15.42		—		0.42		

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	56.86 7 115	6.69 12 105	4.39 35 88	-3.36 41 55	✔	18.72	1.20	6.50	✔	—	—	1.33	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	34.37 64 247	11.96 34 229	7.08 48 200	9.73 29 144	✔	18.49	0.93	25.15	✔	—	✔	0.12	✔
Fixed Income															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	14.54 50 687	6.67 41 638	6.40 48 560	— — 364	✔	8.60	0.90	6.66	✔	—	—	0.66	✔
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	6.47 51 206	6.41 32 202	4.02 40 176	3.33 19 123	✔	3.74	0.94	9.87	✔	—	—	0.10	✔
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	0.64 45 439	5.95 17 405	3.59 18 350	4.18 5 266	✔	3.91	1.08	20.76	✔	☒	—	0.30	✔
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	9.59 47 347	5.65 48 293	5.80 15 260	6.97 1 137	✔	5.75	0.82	14.26	✔	—	—	1.09	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	0.35 72 234	1.55 72 204	1.38 74 163	— — 85	✔	0.52	0.05	23.99	✔	—	—	0.24	✔
⊖ Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-2.19 96 351	-0.94 94 310	1.10 92 279	— — 111	✖	5.93	-0.56	19.51	✔	—	✔	0.54	✔
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	13.56 95 117	8.44 79 102	7.76 79 76	6.96 55 44	✔	7.26	0.83	8.36	✔	—	✔	0.12	✔
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWNX	Target Date	18.94 56 168	10.01 41 153	9.39 34 114	8.02 24 66	✔	9.62	0.99	8.36	✔	—	✔	0.13	✔
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	22.72 41 214	11.10 32 196	10.56 29 154	8.74 16 90	✔	11.34	1.03	8.36	✔	—	✔	0.13	✔
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	26.02 46 215	11.87 36 195	11.49 36 155	9.33 21 86	✔	12.69	1.00	8.36	✔	—	✔	0.14	✔

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	29.32	12.60	12.39	9.89		14.04	0.96	8.36		—		0.14	
<i>percentile rank</i>			<i>63</i>	<i>41</i>	<i>41</i>	<i>27</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>87</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	32.67	13.31	13.30	10.39		15.39	0.95	8.36		—		0.14	
<i>percentile rank</i>			<i>60</i>	<i>41</i>	<i>35</i>	<i>28</i>									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>86</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	36.13	14.07	13.93	10.70		16.63	0.97	8.36		—		0.15	
<i>percentile rank</i>			<i>49</i>	<i>33</i>	<i>30</i>	<i>20</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>151</i>	<i>86</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	36.39	14.15	13.97	10.72		16.65	0.95	8.36		—		0.15	
<i>percentile rank</i>			<i>72</i>	<i>38</i>	<i>38</i>	<i>20</i>									
<i># of funds in category</i>			<i>209</i>	<i>195</i>	<i>155</i>	<i>79</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	36.40	14.13	13.96	10.72		16.64	0.95	8.36		—		0.15	
<i>percentile rank</i>			<i>75</i>	<i>43</i>	<i>44</i>	<i>28</i>									
<i># of funds in category</i>			<i>207</i>	<i>193</i>	<i>148</i>	<i>64</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	36.39	14.13	13.96	—		16.63	1.46	8.36		—		0.15	
<i>percentile rank</i>			<i>76</i>	<i>48</i>	<i>57</i>	<i>—</i>									
<i># of funds in category</i>			<i>201</i>	<i>177</i>	<i>110</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	36.34	14.06	—	—		16.65	1.46	3.97		—		0.15	
<i>percentile rank</i>			<i>83</i>	<i>64</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>74</i>	<i>17</i>	<i>—</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	12.02	8.05	6.65	5.81		6.10	0.84	8.36		—		0.12	
<i>percentile rank</i>			<i>56</i>	<i>37</i>	<i>44</i>	<i>21</i>									
<i># of funds in category</i>			<i>159</i>	<i>142</i>	<i>118</i>	<i>79</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									