

# PVG 401K RETIREMENT 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04		
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
Vanguard Growth Index Admiral	VIGAX	Large Growth	42.77	25.30	23.05	17.46		19.96	1.01	26.52				0.05		
<i>percentile rank</i>			34	22	36	25										
<i># of funds in category</i>			1,244	1,143	1,033	765										
Vanguard Value Index Adm	VVIAX	Large Value	41.29	12.85	13.03	12.27		19.02	0.94	26.52				0.05		
<i>percentile rank</i>			56	37	32	16										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12		21.61	0.98	23.13				0.05		
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—		24.22	0.93	16.51				0.07		
<i>percentile rank</i>			79	48	56	—										
<i># of funds in category</i>			614	578	512	388										
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	—		26.15	0.96	5.18				0.07		
<i>percentile rank</i>			62	27	37	—										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
American Funds New World R6	RNWXG	Diversified Emerging Mkts	42.35	16.90	16.10	8.26		18.04	0.90	22.05				0.59		
<i>percentile rank</i>			46	10	12	1										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07		
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46		
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12		
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	7.26	6.20	3.98	3.14		4.26	1.06	19.59		—	—	0.27		
<i>percentile rank</i>			25	41	44	37										
<i># of funds in category</i>			206	202	176	123										

# PVG 401K RETIREMENT 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
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	-0.18	6.62	3.43	4.23		4.18	1.18	13.19			—	0.07	
<i>percentile rank</i>			<i>72</i>	<i>2</i>	<i>25</i>	<i>4</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87		5.75	0.82	14.26		—	—	1.19	
<i>percentile rank</i>			<i>49</i>	<i>50</i>	<i>19</i>	<i>1</i>									
<i># of funds in category</i>			<i>347</i>	<i>293</i>	<i>260</i>	<i>137</i>									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.14	1.94	2.22	1.71		2.37	0.12	10.50		—	—	0.65	
<i>percentile rank</i>			<i>32</i>	<i>41</i>	<i>10</i>	<i>12</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</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>									