

ATL CORP RETIREMENT PLAN

Screens Summary (Data as of 06-30-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✓	18.64	1.00	6.18	✓	🏠	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			1,369	1,236	1,119	819									05-31-2022	02-15-2022	03-31-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94	✓	20.15	0.95	31.81	✓	🏠	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			51	54	49	42												
<i># of funds in category</i>			1,252	1,142	1,060	793									05-31-2022	02-15-2022	03-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	-1.90	8.67	9.22	11.77	✓	18.33	0.94	27.52	✓	🏠	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			26	36	24	12												
<i># of funds in category</i>			1,222	1,150	1,082	783									05-31-2022	02-15-2022	03-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✓	21.25	0.98	24.13	✓	🏠	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✓	23.80	0.94	17.51	✓	🏠	✖️	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			62	72	66	64												
<i># of funds in category</i>			623	585	539	404									05-31-2022	02-15-2022	03-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✓	24.54	0.95	6.18	✓	🏠	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315									05-31-2022	02-15-2022	03-31-2022	
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-31.21	1.75	2.21	5.51	✓	21.60	1.14	15.77	✓	🏠	✓	1.23	✓	2	–	Medium Risk
<i>percentile rank</i>			80	29	41	5												
<i># of funds in category</i>			821	736	637	366									05-31-2022	–	03-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	🏠	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✓	18.67	1.05	9.36	✓	🏠	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418									05-31-2022	02-15-2022	03-31-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✓	20.14	0.95	26.15	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			73	49	52	33												
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022	
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-4.98	2.94	2.97	1.48	✓	5.25	1.03	20.59	✓	—	—	0.27	✓	–	–	–
<i>percentile rank</i>			43	52	45	51												
<i># of funds in category</i>			208	199	186	126									–	–	–	

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															Updated	Updated	Updated	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-11.63	-0.80	1.05	2.26	✔️	4.94	1.07	25.27	✔️	—	—	0.45	✔️	3	—	—
<i>percentile rank</i>			65	50	37	25												
<i># of funds in category</i>			608	567	505	362									05-31-2022	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✔️	6.55	0.85	15.26	✔️	—	—	0.72	✔️	—	—	—
<i>percentile rank</i>			31	33	27	1												
<i># of funds in category</i>			342	285	253	146												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.86	0.66	1.19	1.40	✔️	2.42	0.17	11.50	✔️	—	—	0.57	✔️	2	—	—
<i>percentile rank</i>			75	39	48	12												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	World Allocation	-5.08	4.85	4.67	6.35	✔️	12.29	0.93	30.52	✔️	🗄️	✔️	0.26	✔️	3	—	Low Risk
<i>percentile rank</i>			13	20	20	10												
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022	