

FRLA 457B PLAN

Screens Summary (Data as of 06-30-2024)

🔴 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	16.81	7.86	11.94	11.72	✔️	15.46	0.84	24.27	✔️	🇺🇸	✔️	0.64	✔️	4	–	Low Risk
percentile rank			78	62	76	46												
# of funds in category			1,582	1,450	1,331	993												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔️	17.86	1.00	6.59	✔️	🇺🇸	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			33	22	19	10												
# of funds in category			1,582	1,450	1,331	993												

Fidelity Contrafund	FCNTX	Large Growth	39.83	10.92	17.38	14.93	✔️	19.43	0.89	33.81	✔️	🇺🇸	✔️	0.39	✔️	1	1-Low	Low Risk
percentile rank			6	12	24	25												
# of funds in category			1,279	1,200	1,122	884												

American Funds Washington Mutual R6	RWMGX	Large Value	21.53	10.31	12.91	11.42	✔️	15.20	0.82	27.02	✔️	🇺🇸	✔️	0.26	✔️	2	1-Low	Low Risk
percentile rank			60	17	65	54												
# of funds in category			1,582	1,450	1,331	993												

Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	17.14	-0.90	9.56	10.28	✔️	20.98	0.95	4.46	✔️	🇺🇸	✔️	0.70	✔️	4	–	Medium Risk
percentile rank			20	43	34	30												
# of funds in category			580	554	516	415												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	4.34	4.13	7.94	7.95	✔️	16.08	0.80	20.26	✔️	🇺🇸	✔️	0.78	✔️	3	1-Low	Medium Risk
percentile rank			92	67	69	35												
# of funds in category			418	400	385	306												

MFS New Discovery R4	MNDJX	Small Growth	5.91	-8.34	5.46	7.94	✔️	21.23	0.90	10.50	✔️	🇺🇸	✔️	1.04	✔️	4	–	Medium Risk
percentile rank			72	79	78	58												
# of funds in category			610	582	544	426												

Delaware Small Cap Value Instl	DEVIX	Small Value	10.82	2.39	7.52	6.64	✔️	21.16	0.94	12.01	✔️	🇺🇸	✔️	0.86	✔️	3	–	Medium Risk
percentile rank			54	58	71	46												
# of funds in category			507	474	446	354												

Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔️	16.06	0.79	25.05	✔️	🇺🇸	✔️	0.57	✔️	3	1-Low	Medium Risk
percentile rank			61	35	15	2												
# of funds in category			845	758	681	455												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔️	16.85	1.00	15.76	✔️	🇺🇸	✔️	0.54	✔️	2	1-Low	Low Risk
percentile rank			44	51	39	60												
# of funds in category			831	769	718	473												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔️	18.07	1.09	11.36	✔️	🇺🇸	✔️	0.08	✔️	2	1-Low	Low Risk
percentile rank			58	43	37	31												
# of funds in category			831	769	718	473												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	7.65	-2.07	6.05	4.08	✔️	21.68	1.21	28.28	✔️	🇺🇸	✔️	0.86	✔️	4	–	Low Risk
percentile rank			67	52	53	77												
# of funds in category			429	409	358	243												

Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔️	17.24	0.97	14.10	✔️	🇺🇸	✖️	0.39	✔️	3	–	Medium Risk
percentile rank			88	81	56	41												
# of funds in category			376	349	319	210												

FRLA 457B PLAN

Screens Summary (Data as of 06-30-2024)

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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	18.99 46 357	3.44 38 334	12.47 26 290	10.93 16 197		18.76	1.10	23.59		—		0.42		3	2-Basic	Low Risk	
															05-31-2024	02-15-2022	12-31-2022		
Alternative																			
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	5.85 55 113	4.02 89 105	7.85 48 101	-1.22 74 66		16.98	1.10	5.67		—	—	1.09		2	—	—	
															05-31-2024	—	—		
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	4.75 66 253	-2.55 77 240	2.96 55 220	5.30 50 163		21.93	1.02	28.15		—		0.13		3	1-Low	Low Risk	
															05-31-2024	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	Global Bond	7.06 11 114	-0.23 8 111	1.06 13 103	3.00 4 63		5.01	0.58	9.77		—	—	0.73		3	—	—	
															03-31-2024	—	—		
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	9.94 45 694	2.72 22 628	4.21 23 595	4.24 13 458		7.88	0.92	9.66		—	—	0.75		—	—	—	
															—	—	—		
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	2.47 60 176	-1.30 29 165	2.32 13 159	1.73 40 120		7.34	1.01	6.30		—	—	0.84		3	—	—	
															05-31-2024	—	—		
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.69 23 556	-2.73 27 507	0.24 24 455	1.75 11 317		7.56	1.01	23.77			—	0.30		4	1-Low	—	
															05-31-2024	02-15-2022	—		
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	7.13 60 364	1.02 23 327	2.57 30 277	3.87 3 189		6.44	0.81	17.27		—	—	0.72		4	—	—	
															05-31-2024	—	—		
Federated Hermes Govt Ultrashort IS <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	5.56 70 258	2.76 61 212	2.15 66 194	1.54 71 122		0.95	0.06	26.99		—	—	0.26		—	—	—	
															—	—	—		
Target Date																			
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	10.57 7 108	1.31 7 93	5.37 2 83	5.05 1 45		9.97	1.01	8.92		—		0.49		3	1-Low	—	
															05-31-2024	02-15-2022	—		
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	11.08 3 132	1.53 5 119	5.83 2 99	5.52 1 53		10.31	0.94	8.92		—		0.50		3	1-Low	—	
															05-31-2024	02-15-2022	—		
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	11.33 8 186	1.62 8 165	6.26 5 141	6.03 1 81		10.75	0.90	8.92		—		0.53		3	1-Low	—	
															05-31-2024	02-15-2022	—		

FRLA 457B PLAN

Screens Summary (Data as of 06-30-2024)

⊖ 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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
T. Rowe Price Retirement 2025	TRRHX	Target Date	12.14	1.80	6.96	6.61	✔	11.68	0.91	8.92	✔	—	✔	0.54	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			4	11	1	1													
<i># of funds in category</i>			276	253	209	133									05-31-2024	02-15-2022	12-31-2021		
T. Rowe Price Retirement 2030	TRRCX	Target Date	13.51	2.16	7.75	7.22	✔	13.04	0.95	8.92	✔	—	✔	0.57	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			6	20	1	2													
<i># of funds in category</i>			270	249	199	134									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2035	TRRJX	Target Date	15.12	2.68	8.59	7.78	✔	14.35	0.98	8.92	✔	—	✔	0.59	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			8	28	11	10													
<i># of funds in category</i>			265	237	200	128									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2040	TRRDY	Target Date	16.55	3.12	9.33	8.26	✔	15.37	0.99	8.92	✔	—	✔	0.60	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			14	53	14	11													
<i># of funds in category</i>			258	237	200	134									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2045	TRRKX	Target Date	17.44	3.53	9.88	8.58	✔	15.89	0.98	8.92	✔	—	✔	0.62	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			16	58	17	8													
<i># of funds in category</i>			268	244	204	130									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2050	TRRMX	Target Date	17.81	3.69	9.98	8.63	✔	16.07	0.98	8.92	✔	—	✔	0.63	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			17	59	21	9													
<i># of funds in category</i>			268	243	202	133									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2055	TRRNK	Target Date	17.88	3.66	9.95	8.61	✔	16.13	0.98	8.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	61	25	11													
<i># of funds in category</i>			265	242	205	122									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2060	TRRLX	Target Date	17.83	3.67	9.95	8.61	✔	16.15	1.26	8.92	✔	—	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			23	65	31	1													
<i># of funds in category</i>			250	228	186	16									05-31-2024	02-15-2022	12-31-2022		
T. Rowe Price Retirement 2065	TRSJK	Target Date	17.85	3.75	—	—	✔	16.15	1.26	3.72	✔	—	✔	0.64	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			20	60	—	—													
<i># of funds in category</i>			252	168	32	—									05-31-2024	02-15-2022	12-31-2022		
Balanced																			
BlackRock Global Allocation Instl	MALOX	Global Allocation	11.91	0.26	6.71	5.06	✔	12.26	0.93	7.50	✔	☒	✖	0.84	✔	3	—	Low Risk	
<i>percentile rank</i>			35	69	21	22													
<i># of funds in category</i>			390	377	367	278									05-31-2024	—	09-30-2022		