

FRLA 401(K) PLAN**Screens Summary (Data as of 09-30-2019)**

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	11.56 4 1,431	14.01 9 1,231	12.01 3 1,092	13.18 10 834		10.23	0.81	19.51				0.64		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834		12.18	1.00	3.43				0.04		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-1.29 81 1,390	14.88 49 1,254	11.59 45 1,121	13.65 41 831		13.82	1.01	29.05				0.81		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834		10.50	0.84	22.26				0.29		
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	2.29 49 603	14.31 37 544	11.11 32 487	13.42 34 375		15.32	1.05	16.67				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226		13.74	1.01	15.51				0.76		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-11.63 78 664	8.84 76 585	8.11 74 521	12.19 56 401		17.81	0.99	23.76				0.75		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-4.87 20 420	7.42 17 384	7.00 23 341	11.46 10 235		17.91	0.99	22.43				0.90		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	11.36 1 838	10.25 2 701	- - 569	- - 244		14.78	1.01	14.09				0.89		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372		11.44	0.99	6.61				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250		13.24	1.12	23.53				0.86		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162		11.42	1.01	11.38				0.38		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375		11.98	0.97	18.84				0.44		

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Alternative															
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-7.08 34 131	-1.52 52 106	-7.41 57 91	-2.92 10 34		8.89	1.09	11.76		—	—	1.56	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	19.89 28 262	7.06 50 226	9.94 36 201	12.89 35 137		12.87	0.98	23.40		—		0.11	
Fixed Income															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	6.36 29 709	5.30 46 611	4.93 22 530	7.47 19 342		3.72	0.87	23.76		—	—	0.74	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108		3.20	0.97	2.62		—	—	0.50	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	10.69 8 403	3.31 11 356	3.73 6 312	4.72 5 238		3.30	0.98	19.01			—	0.30	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122		1.90	0.20	12.51		—	—	1.15	
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.33 83 198	1.59 80 154	1.03 83 133	0.76 78 61		0.28	0.02	22.24		—	—	0.26	
Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	1.04 83 308	3.84 31 279	0.80 83 213	3.82 42 76		6.85	-0.81	17.76		—	—	0.61	
Target Date															
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	5.64 47 138	6.04 14 96	5.19 6 76	7.08 5 60		5.09	1.07	17.01		—		0.53	
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	5.37 49 129	6.73 11 95	5.68 2 68	7.83 1 47		5.80	1.10	15.60		—		0.56	
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	5.06 50 246	7.59 4 205	6.27 1 158	8.56 1 99		6.88	1.16	17.01		—		0.59	
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	4.74 46 232	8.28 5 191	6.74 1 147	9.14 1 81		7.74	1.15	15.60		—		0.63	

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T. Rowe Price Retirement 2030	TRRCX	Target Date	4.38	8.93	7.16	9.67	✓	8.61	1.10	17.01	✓	—	✘	0.66	✓
<i>percentile rank</i>			34	7	1	2									
<i># of funds in category</i>			241	201	154	95									
T. Rowe Price Retirement 2035	TRRJX	Target Date	4.01	9.38	7.44	9.99	✓	9.29	1.03	15.60	✓	—	✓	0.68	✓
<i>percentile rank</i>			21	8	5	3									
<i># of funds in category</i>			229	188	144	78									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.74	9.79	7.66	10.21	✓	9.89	0.99	17.01	✓	—	✓	0.70	✓
<i>percentile rank</i>			17	8	4	2									
<i># of funds in category</i>			241	201	154	95									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.53	9.90	7.73	10.25	✓	10.24	0.98	14.34	✓	—	✓	0.71	✓
<i>percentile rank</i>			13	9	3	2									
<i># of funds in category</i>			229	188	144	77									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.49	9.91	7.73	10.25	✓	10.21	0.97	12.76	✓	—	✓	0.71	✓
<i>percentile rank</i>			12	10	5	3									
<i># of funds in category</i>			241	201	154	77									
T. Rowe Price Retirement 2055	TRRNK	Target Date	3.47	9.88	7.72	10.24	✓	10.24	0.97	12.76	✓	—	✓	0.72	✓
<i>percentile rank</i>			10	12	6	1									
<i># of funds in category</i>			229	186	138	13									
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.44	9.87	7.72	—	✓	10.21	0.96	5.27	✓	—	✓	0.72	✓
<i>percentile rank</i>			10	15	16	—									
<i># of funds in category</i>			216	133	30	—									

Balanced

⚠ BlackRock Global Allocation Instl	MALOX	World Allocation	2.77	5.28	3.69	5.53	✓	6.86	0.96	15.76	✓	⊠	✓	0.80	✓
<i>percentile rank</i>			45	53	49	68									
<i># of funds in category</i>			450	376	309	183									