

FRLA 457B 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	PCRPX	Commodities Broad Basket	-7.08	-1.52	-7.41	-2.92		8.89	1.09	11.76		—	—	1.56	
<i>percentile rank</i>			34	52	57	10									
<i># of funds in category</i>			131	106	91	34									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89		12.87	0.98	23.40		—		0.11	
<i>percentile rank</i>			28	50	36	35									
<i># of funds in category</i>			262	226	201	137									
Fixed Income															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	6.36	5.30	4.93	7.47		3.72	0.87	23.76		—	—	0.74	
<i>percentile rank</i>			29	46	22	19									
<i># of funds in category</i>			709	611	530	342									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	6.15	1.85	1.84	3.03		3.20	0.97	2.62		—	—	0.50	
<i>percentile rank</i>			46	56	56	48									
<i># of funds in category</i>			225	194	165	108									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	10.69	3.31	3.73	4.72		3.30	0.98	19.01			—	0.30	
<i>percentile rank</i>			8	11	6	5									
<i># of funds in category</i>			403	356	312	238									
PIMCO Income I2	PONPX	Multisector Bond	6.05	5.18	5.01	8.78		1.90	0.20	12.51		—	—	1.15	
<i>percentile rank</i>			59	17	10	1									
<i># of funds in category</i>			326	293	238	122									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76		0.28	0.02	22.24		—	—	0.26	
<i>percentile rank</i>			83	80	83	78									
<i># of funds in category</i>			198	154	133	61									
Templeton Global Bond Adv	TGBAX	World Bond	1.04	3.84	0.80	3.82		6.85	-0.81	17.76		—	—	0.61	
<i>percentile rank</i>			83	31	83	42									
<i># of funds in category</i>			308	279	213	76									
Target Date															
T. Rowe Price Retirement 2010	TRRAX	Target Date	5.64	6.04	5.19	7.08		5.09	1.07	17.01		—		0.53	
<i>percentile rank</i>			47	14	6	5									
<i># of funds in category</i>			138	96	76	60									
T. Rowe Price Retirement 2015	TRRGX	Target Date	5.37	6.73	5.68	7.83		5.80	1.10	15.60		—		0.56	
<i>percentile rank</i>			49	11	2	1									
<i># of funds in category</i>			129	95	68	47									
T. Rowe Price Retirement 2020	TRRBX	Target Date	5.06	7.59	6.27	8.56		6.88	1.16	17.01		—		0.59	
<i>percentile rank</i>			50	4	1	1									
<i># of funds in category</i>			246	205	158	99									
T. Rowe Price Retirement 2025	TRRHX	Target Date	4.74	8.28	6.74	9.14		7.74	1.15	15.60		—		0.63	
<i>percentile rank</i>			46	5	1	1									
<i># of funds in category</i>			232	191	147	81									

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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									