RETIREMENT SAVINGS PLAN

Screens Summary (Data as of 09-30-2019)

Fund Removed from Approved List
• Fund on Watch List

	Ticker ,		Trailing P	ice and l	Risk				Management		Style		Expense		
Name		Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pas Fa
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	•	12.18	1.00	3.43	•		0	0.04	
percentile rank # of funds in category			34 1,431	19 1,231	14 1,092	9 834									
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	Ø	13.82	1.01	29.05	Ø	#	©	0.81	
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMGX	CLarge Value	6.14	13.19	10.09	13.08	•	10.50	0.84	22.26	Ø		Ø	0.29	
percentile rank # of funds in category			19 1,431	23 1,231	36 1,092	15 834									
	\/IB 4 A \/	M.TO DI I						40.00	0.00	04.00				0.05	
Vanguard Mid Cap Index Admiral percentile rank	VIIVIAX	Mid-Cap Blend	3.65 <i>20</i>	10.67 <i>21</i>	9.20 <i>15</i>	13.05 <i>8</i>	Ø	13.30	0.99	21.38	•	=	•	0.05	1
# of funds in category			426	368	307	227									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19	©	17.81	0.99	23.76	©	Ħ	⊘	0.75	
percentile rank			78	76	74	56						_			
# of funds in category			664	585	521	401									
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46	©	17.91	0.99	22.43	©	▦	8	0.90	(
percentile rank			20	17	23	10									
# of funds in category			420	384	341	235									
lon-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified Emerging Mkts	11.36	10.25	-	_	•	14.78	14.78 1.01	14.09	•		0	0.89	9 (
percentile rank		99	1	2	-	-									
# of funds in category			838	701	569	244									
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	1.14	7.38	5.02	6.07	•	12.26	1.05	18.34	Ø		Ø	0.49	•
percentile rank			41	39	44	56									
# of funds in category		Foreign Lorge	467	396	340	250									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	•	11.44	0.99	6.61	0		0	0.07	(
percentile rank			52	33	23	28									
# of funds in category			727	614	492	372									
lternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89	•	12.87	0.98	23.40	•	_	•	0.11	
percentile rank			28	50	36	35									
# of funds in category			262	226	201	137									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	6.15	1.85	1.84	3.03	•	3.20	0.97	2.62	8	_	_	0.50	
percentile rank		motected bond	46	56	56	48									



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			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 <i>8</i> <i>403</i>	3.31 11 356	3.73 6 312	4.72 5 238	©	3.30	0.98	19.01	©	Ħ		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.05 59 326	5.18 <i>17</i> <i>293</i>	5.01 10 238	8.78 1 122	Ø	1.90	0.20	12.51	Ø	_		1.15	0
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> <i>198</i>	1.59 <i>80</i> <i>154</i>	1.03 <i>83</i> <i>133</i>	0.76 78 61	8	0.28	0.02	22.24	©	_	—	0.26	©
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	2.77 45 450	5.28 53 376	3.69 49 309	5.53 <i>68</i> <i>183</i>	•	6.86	0.96	15.76	©		•	0.80	0

