

SECTION 403(B) RETIREMENT PLAN FOR

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	– – 834	✔	13.24	1.08	18.76	✔	☒	✖	0.44	✔	
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	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	4.52 25 1,390	15.38 41 1,254	12.19 36 1,121	14.38 23 831	✔	13.27	0.99	24.76	✔	☒	✔	0.05	✔	
Invesco Growth and Income Y <i>percentile rank</i> <i># of funds in category</i>	ACGMX	Large Value	-1.85 81 1,220	8.71 67 1,093	6.69 67 947	10.17 69 701	✔	14.84	1.17	16.59	✔	☒	✔	0.55	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	– – 375	✔	13.54	0.93	6.61	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	– – 226	✔	13.75	1.02	13.13	✔	☒	✔	0.07	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-10.24 68 664	10.27 60 585	7.96 75 521	13.17 34 401	✔	17.88	1.00	24.90	✔	☒	✔	0.95	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	– – 235	✔	16.12	0.90	3.43	✔	☒	✖	0.07	✔	
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															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	6.08	6.18	5.33	7.26	✔	4.71	0.90	6.61	✔	—	✔	0.13	✔
<i>percentile rank</i>			21	42	34	29									
<i># of funds in category</i>			129	95	68	47									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.29	7.08	5.97	7.96	✔	6.10	1.04	6.61	✔	—	✔	0.13	✔
<i>percentile rank</i>			38	17	5	9									
<i># of funds in category</i>			246	205	158	99									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.89	7.77	6.39	8.48	✔	7.13	1.06	6.61	✔	—	✔	0.13	✔
<i>percentile rank</i>			39	18	8	11									
<i># of funds in category</i>			232	191	147	81									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.15	8.29	6.67	8.92	✔	7.98	1.02	6.61	✔	—	✔	0.14	✔
<i>percentile rank</i>			44	31	21	16									
<i># of funds in category</i>			241	201	154	95									

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.37	8.78	6.92	9.35		8.83	0.98	6.61		—		0.14	
<i>percentile rank</i>			46	32	27	15									
<i># of funds in category</i>			229	188	144	78									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	2.63	9.28	7.15	9.61		9.71	0.98	6.61		—		0.14	
<i>percentile rank</i>			46	24	26	16									
<i># of funds in category</i>			241	201	154	95									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.06	9.41	7.23	9.66		10.32	1.00	6.61		—		0.15	
<i>percentile rank</i>			52	28	26	18									
<i># of funds in category</i>			229	188	144	77									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	2.07	9.42	7.24	9.65		10.34	0.99	6.61		—		0.15	
<i>percentile rank</i>			45	35	27	20									
<i># of funds in category</i>			241	201	154	77									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.09	9.41	7.21	—		10.31	0.98	6.61		—		0.15	
<i>percentile rank</i>			43	37	31	—									
<i># of funds in category</i>			229	186	138	13									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	2.07	9.41	7.20	—		10.33	0.98	6.61		—		0.15	
<i>percentile rank</i>			44	48	60	—									
<i># of funds in category</i>			216	133	30	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.09	—	—	—	—	—	—	2.22		—		0.15	
<i>percentile rank</i>			41	—	—	—									
<i># of funds in category</i>			216	133	30	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	6.75	5.10	4.57	5.76		3.72	0.86	6.61		—		0.12	
<i>percentile rank</i>			21	39	23	34									
<i># of funds in category</i>			191	160	127	95									

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									