## **RETIREMENT SAVINGS PLAN**

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

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Name	Ticker	Asset Class	Trailing Performance and Risk			Risk				Manage	ment	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 Fa	
US Stock																
Vanguard FTSE Social Index Admiral percentile rank # of funds in category	VFTAX	Large Blend Index	- - 1,431	- - 1,231	- - 1,092	- - 834	_	-	-	3.78	0		8	-	_	
Neuberger Berman Sustainable Eq Instl percentile rank # of funds in category	NBSLX	Large Growth	1.00 72 1,431	10.67 73 1,231	8.69 <i>63</i> 1,092	11.95 55 834	8	12.39	0.99	15.79	⊘	Ħ	8	0.67	•	
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMG>	〈 Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834	0	10.50	0.84	22.26	⊘		€	0.29	•	
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	3.65 20 426	10.67 21 368	9.20 15 307	13.05 <i>8</i> <i>22</i> 7	<b></b>	13.30	0.99	21.38	•		•	0.05	\$	
Carillon Eagle Small Cap Growth I percentile rank # of funds in category	HSIIX	Small Growth	-11.63 <i>78</i> <i>664</i>	8.84 <i>76</i> <i>585</i>	8.11 74 521	12.19 <i>56</i> 401	0	17.81	0.99	23.76	0	Ħ	€	0.75	•	
Delaware Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	-4.87 20 420	7.42 17 384	7.00 23 341	11.46 <i>10</i> <i>235</i>	0	17.91	0.99	22.43	<b>S</b>	₩	8	0.90	•	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	11.36 <i>1</i> <i>838</i>	10.25 <i>2</i> 701	- - 569	- - 244	C	14.78	1.01	14.09	C		C	0.89	C	
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Blend	1.14 <i>41</i> <i>467</i>	7.38 <i>39</i> <i>396</i>	5.02 44 340	6.07 <i>56</i> <i>250</i>	0	12.26	1.05	18.34	0	Ħ	⊘	0.49	•	
<ul> <li>Pax MSCI EAFE ESG Leaders Index Indv Inv percentile rank</li> <li># of funds in category</li> </ul>	PXINX	Foreign Large Blend Index	-0.57 26 727	5.60 <i>54</i> <i>614</i>	2.96 <i>50</i> <i>492</i>	- - 372	8	10.99	0.93	4.69	0	Ē	0	0.80	•	
Alternative																
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	19.89 <i>28</i> <i>262</i>	7.06 <i>50</i> <i>226</i>	9.94 <i>36</i> <i>201</i>	12.89 <i>35</i> <i>137</i>	S	12.87	0.98	23.40	¢	_	¢	0.11	C	
Fixed Income																
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	6.15 <i>46</i> <i>225</i>	1.85 <i>56</i> 194	1.84 <i>56</i> <i>165</i>	3.03 <i>48</i> <i>108</i>	¢	3.20	0.97	2.62	8	_		0.50	C	

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Fund on Watch List

Fund Removed from Approved List

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



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