

EMPLOYEE BENEFIT PLAN OF EGER

Screens Summary (Data as of 09-30-2020)

⊖ 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 | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | 13.04 45 1,379 | 8.67 66 1,239 | 12.05 55 1,075 | 11.83 62 828 | ✔ | 16.26 | 0.91 | 28.60 | ✔ | ☒ | ✔ | 0.27 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 15.11 26 1,379 | 12.24 19 1,239 | 14.11 12 1,075 | 13.71 10 828 | ✔ | 17.74 | 1.00 | 4.43 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 32.55 45 1,331 | 16.84 59 1,241 | 17.22 49 1,107 | 15.07 52 821 | ✔ | 18.40 | 0.95 | 26.93 | ✔ | ☒ | ✔ | 0.31 | ✔ | |
| American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i> | RWMGX | Large Value | 4.38 81 1,379 | 8.17 71 1,239 | 11.83 57 1,075 | 12.22 54 828 | ✔ | 15.92 | 0.88 | 23.27 | ✔ | ☒ | ✔ | 0.27 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 22.58 44 608 | 14.83 49 558 | 14.03 52 501 | – – 381 | ✔ | 20.01 | 0.97 | 7.61 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | -7.75 32 418 | 1.08 20 390 | 6.41 21 347 | – – 248 | ✔ | 21.38 | 0.99 | 14.13 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 18.68 46 626 | 12.85 39 581 | 13.69 42 515 | – – 388 | ✔ | 22.68 | 0.97 | 15.76 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | -12.30 25 416 | -2.67 15 387 | 4.80 16 356 | – – 254 | ✔ | 23.45 | 0.99 | 4.43 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 14.50 27 790 | 7.70 8 695 | 11.37 16 590 | 6.06 1 265 | ✔ | 17.07 | 0.85 | 21.30 | ✔ | ☒ | ✔ | 0.60 | ✔ | |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 2.18 44 761 | 0.94 45 651 | 5.79 35 551 | 4.96 26 368 | ✔ | 16.43 | 1.00 | 7.61 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i> | MIEIX | Foreign Large Growth | 6.28 92 469 | 5.16 65 420 | 8.12 66 336 | 6.89 49 246 | ✔ | 14.56 | 0.92 | 11.01 | ✔ | ☒ | ✔ | 0.70 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | -4.07 30 342 | -1.62 16 314 | 4.45 9 275 | 3.54 23 180 | ✔ | 16.89 | 1.07 | 12.38 | ✔ | ☒ | ✖ | 0.37 | ✔ | |
| Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i> | OGLIX | World Stock | 23.35 16 826 | 10.25 24 727 | 12.69 19 613 | – – 365 | ✔ | 19.84 | 1.17 | 3.50 | ✔ | ☒ | ✔ | 0.67 | ✔ | |

EMPLOYEE BENEFIT PLAN OF EGER

Screens Summary (Data as of 09-30-2020)

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 | |
| Alternative | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i> | PCRIX | Commodities Broad Basket | -4.86 29 126 | -2.97 27 109 | -1.85 34 97 | -5.07 27 49 | | 17.17 | 1.22 | 5.75 | | — | — | 1.33 | | |
| American Century Real Estate R6 <i>percentile rank</i> <i># of funds in category</i> | AREDX | Real Estate | -13.64 46 252 | 3.21 28 224 | 5.12 33 197 | — — 141 | | 17.57 | 0.91 | 11.88 | | — | | 0.81 | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i> | BRHYX | High Yield Bond | 2.46 36 678 | 4.16 17 622 | 6.27 13 538 | 6.64 4 351 | | 9.49 | 1.02 | 12.76 | | — | — | 0.51 | | |
| PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i> | PRRIX | Inflation- Protected Bond | 10.86 13 210 | 5.79 19 200 | 4.82 9 172 | 3.48 18 116 | | 3.97 | 1.02 | 1.73 | | — | — | 0.53 | | |
| Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i> | WACSX | Intermediate- Term Bond | 7.69 17 418 | 5.78 8 381 | 5.16 2 336 | 4.69 1 256 | | 3.98 | 1.04 | 13.76 | | | — | 0.42 | | |
| Loomis Sayles Investment Grade Bond N <i>percentile rank</i> <i># of funds in category</i> | LGBNX | Multisector Bond | 8.28 14 604 | 5.52 21 537 | 5.83 2 459 | — — 341 | | 5.33 | 1.01 | 14.01 | | — | — | 0.45 | | |
| PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i> | PTSHX | Ultrashort Bond | 2.80 4 209 | 2.39 22 168 | 2.50 3 133 | 1.86 6 64 | | 2.36 | 0.12 | 9.75 | | — | — | 0.55 | | |
| PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i> | PFORX | World Bond | 3.33 54 108 | 4.97 39 91 | 5.02 16 59 | 5.25 1 38 | | 3.29 | 0.57 | 6.02 | | — | — | 0.60 | | |
| Target Date | | | | | | | | | | | | | | | | |
| American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFTTX | Target Date | 7.07 76 121 | 5.37 62 90 | 6.79 29 73 | 6.74 14 54 | | 6.68 | 0.91 | 13.67 | | — | | 0.31 | | |
| American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFJTX | Target Date | 7.38 68 120 | 5.67 56 93 | 7.11 36 68 | 7.25 13 46 | | 7.35 | 0.91 | 13.67 | | — | | 0.31 | | |
| American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RRCTX | Target Date | 8.56 27 199 | 6.30 28 170 | 7.78 24 130 | 7.99 2 86 | | 7.83 | 0.87 | 13.67 | | — | | 0.31 | | |
| American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFDTX | Target Date | 11.04 1 218 | 7.34 7 186 | 8.91 4 146 | 9.13 1 89 | | 9.32 | 0.91 | 13.67 | | — | | 0.33 | | |

EMPLOYEE BENEFIT PLAN OF EGER

Screens Summary (Data as of 09-30-2020)

⊖ 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 |
| American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFETX | Target Date | 11.76 3 228 | 7.93 3 194 | 9.96 1 153 | 9.84 1 91 | ✔ | 11.06 | 0.93 | 13.67 | ✔ | — | ✔ | 0.35 | ✔ |
| American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 13.46 1 211 | 8.75 1 183 | 10.99 1 143 | 10.34 1 86 | ✔ | 13.37 | 0.98 | 13.67 | ✔ | — | ✔ | 0.37 | ✔ |
| American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFCTX | Target Date | 14.07 1 222 | 9.05 1 194 | 11.34 1 153 | 10.56 1 91 | ✔ | 14.32 | 0.94 | 13.67 | ✔ | — | ✔ | 0.38 | ✔ |
| American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFHTX | Target Date | 14.30 1 211 | 9.18 1 183 | 11.52 1 143 | 10.65 1 85 | ✔ | 14.62 | 0.91 | 13.67 | ✔ | — | ✔ | 0.38 | ✔ |
| American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFITX | Target Date | 14.63 1 222 | 9.34 1 194 | 11.65 1 153 | 10.71 1 79 | ✔ | 14.86 | 0.91 | 13.67 | ✔ | — | ✔ | 0.39 | ✔ |
| American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFKTX | Target Date | 14.56 1 211 | 9.30 1 183 | 11.63 1 140 | 10.69 1 35 | ✔ | 14.85 | 0.91 | 10.67 | ✔ | — | ✔ | 0.40 | ✔ |
| American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFUTX | Target Date | 14.49 1 242 | 9.28 1 171 | 11.59 1 71 | — — — | ✔ | 14.81 | 0.90 | 5.52 | ✔ | — | ✔ | 0.41 | ✔ |
| American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i> | RFVTX | Target Date | — — 242 | — — 171 | — — 71 | — — — | — | — | — | 0.75 | ✖ | — | ✖ | 0.41 | ✔ |

Balanced

| | | | | | | | | | | | | | | | |
|--|-------|-------------|-------------------|-------------------|-------------------|-------------------|---|-------|------|-------|---|---|---|------|---|
| Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSCGX | Target Risk | 8.11 21 547 | 6.43 12 517 | 7.02 18 451 | 6.38 24 285 | ✔ | 7.28 | 1.01 | 26.02 | ✔ | — | ✔ | 0.12 | ✔ |
| Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i> | VASGX | Target Risk | 9.91 23 325 | 7.19 23 310 | 9.54 18 280 | 8.98 19 190 | ✔ | 13.94 | 1.02 | 26.02 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i> | VASIX | Target Risk | 6.82 12 186 | 5.84 4 176 | 5.62 15 158 | 4.95 32 97 | ✔ | 4.42 | 0.97 | 26.02 | ✔ | — | ✔ | 0.11 | ✔ |
| Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i> | VSMGX | Target Risk | 9.07 35 676 | 6.85 36 638 | 8.32 35 582 | 7.76 45 414 | ✔ | 10.56 | 0.99 | 26.02 | ✔ | — | ✔ | 0.13 | ✔ |