

**BOROUGH OF ROSELLE PARK 457B PLAN**

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>                                                                                     |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| T. Rowe Price Dividend Growth<br><i>percentile rank</i><br><i># of funds in category</i>            | PRDGX  | Large Blend               | 8.69<br>67<br>1,379           | 11.81<br>29<br>1,239 | 13.54<br>29<br>1,075 | 13.27<br>27<br>828 |               | 15.15             | 0.83           | 20.52  |               |              |               | 0.62         |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>               | VFIAX  | Large Blend Index         | 15.11<br>26<br>1,379          | 12.24<br>19<br>1,239 | 14.11<br>12<br>1,075 | 13.71<br>10<br>828 |               | 17.74             | 1.00           | 4.43   |               |              |               | 0.04         |               |  |
| Fidelity® Contrafund®<br><i>percentile rank</i><br><i># of funds in category</i>                    | FCNTX  | Large Growth              | 35.10<br>35<br>1,331          | 18.47<br>49<br>1,241 | 17.75<br>44<br>1,107 | 15.52<br>45<br>821 |               | 19.07             | 0.99           | 30.06  |               |              |               | 0.85         |               |  |
| American Funds Washington Mutual R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RWMGX  | Large Value               | 4.38<br>81<br>1,379           | 8.17<br>71<br>1,239  | 11.83<br>57<br>1,075 | 12.22<br>54<br>828 |               | 15.92             | 0.88           | 23.27  |               |              |               | 0.27         |               |  |
| Neuberger Berman Mid Cap Growth Inst<br><i>percentile rank</i><br><i># of funds in category</i>     | NBMLX  | Mid-Cap Growth            | 25.16<br>37<br>608            | 16.40<br>35<br>558   | 14.28<br>48<br>501   | 13.85<br>42<br>381 |               | 20.82             | 1.00           | 17.68  |               |              |               | 0.71         |               |  |
| American Century Mid Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>         | AVUAX  | Mid-Cap Value             | -6.92<br>26<br>418            | 0.92<br>21<br>390    | 7.12<br>12<br>347    | 10.05<br>6<br>248  |               | 19.25             | 0.88           | 16.51  |               |              |               | 0.78         |               |  |
| Carillon Eagle Small Cap Growth I<br><i>percentile rank</i><br><i># of funds in category</i>        | HSIIX  | Small Growth              | 21.34<br>40<br>626            | 9.28<br>56<br>581    | 11.83<br>58<br>515   | 12.22<br>59<br>388 |               | 23.36             | 1.00           | 24.77  |               |              |               | 0.76         |               |  |
| Delaware Small Cap Value Instl<br><i>percentile rank</i><br><i># of funds in category</i>           | DEVIX  | Small Value               | -18.72<br>79<br>416           | -5.94<br>52<br>387   | 3.50<br>32<br>356    | 7.00<br>37<br>254  |               | 24.65             | 1.03           | 23.43  |               |              |               | 0.90         |               |  |
| <b>Non-US Stock</b>                                                                                 |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5<br><i>percentile rank</i><br><i># of funds in category</i>      | JEMOX  | Diversified Emerging Mkts | 23.01<br>10<br>790            | 9.71<br>5<br>695     | -<br>-<br>590        | -<br>-<br>265      |               | 19.96             | 1.02           | 15.09  |               |              |               | 0.89         |               |  |
| Vanguard Developed Markets Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i> | VTMGX  | Foreign Large Blend Index | 2.18<br>44<br>761             | 0.94<br>45<br>651    | 5.79<br>35<br>551    | 4.96<br>26<br>368  |               | 16.43             | 1.00           | 7.61   |               |              |               | 0.07         |               |  |
| Invesco Oppenheimer International Gr Y<br><i>percentile rank</i><br><i># of funds in category</i>   | OIGYX  | Foreign Large Growth      | 19.59<br>30<br>469            | 4.67<br>71<br>420    | 7.70<br>75<br>336    | 7.28<br>37<br>246  |               | 16.96             | 1.04           | 24.53  |               |              |               | 0.85         |               |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>         | VTRIX  | Foreign Large Value       | -4.07<br>30<br>342            | -1.62<br>16<br>314   | 4.45<br>9<br>275     | 3.54<br>23<br>180  |               | 16.89             | 1.07           | 12.38  |               |              |               | 0.37         |               |  |
| American Funds New Perspective R6<br><i>percentile rank</i><br><i># of funds in category</i>        | RNPGX  | World Stock               | 25.74<br>15<br>826            | 13.77<br>14<br>727   | 14.71<br>11<br>613   | 12.22<br>8<br>365  |               | 17.67             | 1.05           | 19.84  |               |              |               | 0.42         |               |  |

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|------------------------------------------|--------|------------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                          |        |                              | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>                       |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Return Strat I2     | PCRPX  | Commodities<br>Broad Basket  | -4.94                         | -3.06 | -1.94 | -5.15 | ✓             | 17.18             | 1.22           | 5.75   | ✓             | —            | —             | 1.43         | ✗             |
| <i>percentile rank</i>                   |        |                              | 29                            | 28    | 36    | 28    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 126                           | 109   | 97    | 49    |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate                  | -12.19                        | 2.37  | 5.22  | 8.50  | ✓             | 18.00             | 0.94           | 24.40  | ✓             | —            | ✓             | 0.12         | ✓             |
| <i>percentile rank</i>                   |        |                              | 33                            | 44    | 31    | 38    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 252                           | 224   | 197   | 141   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston I      | EIBIX  | High Yield Bond              | 1.44                          | 3.25  | 5.44  | 5.91  | ✓             | 8.38              | 0.90           | 5.91   | ✓             | —            | —             | 0.75         | ✓             |
| <i>percentile rank</i>                   |        |                              | 58                            | 48    | 47    | 20    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 678                           | 622   | 538   | 351   |               |                   |                |        |               |              |               |              |               |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-<br>Protected Bond | 11.16                         | 5.78  | 4.47  | 3.21  | ✓             | 4.05              | 1.05           | 3.63   | ✓             | —            | —             | 0.65         | ✓             |
| <i>percentile rank</i>                   |        |                              | 12                            | 19    | 30    | 33    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 210                           | 200   | 172   | 116   |               |                   |                |        |               |              |               |              |               |
| Baird Aggregate Bond Inst                | BAGIX  | Intermediate-<br>Term Bond   | 7.80                          | 5.62  | 4.69  | 4.44  | ✓             | 3.78              | 1.08           | 20.02  | ✓             | ☒            | —             | 0.30         | ✓             |
| <i>percentile rank</i>                   |        |                              | 14                            | 13    | 12    | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 418                           | 381   | 336   | 256   |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                          | PONPX  | Multisector Bond             | 3.74                          | 3.52  | 5.39  | 6.93  | ✓             | 5.59              | 0.83           | 13.52  | ✓             | —            | —             | 1.19         | ✓             |
| <i>percentile rank</i>                   |        |                              | 39                            | 39    | 14    | 1     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 329                           | 292   | 248   | 133   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS      | FGUSX  | Ultrashort Bond              | 1.77                          | 1.88  | 1.33  | 0.83  | ✗             | 0.46              | 0.06           | 23.24  | ✓             | —            | —             | 0.26         | ✓             |
| <i>percentile rank</i>                   |        |                              | 52                            | 66    | 81    | 76    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 209                           | 168   | 133   | 64    |               |                   |                |        |               |              |               |              |               |
| Templeton Global Bond Adv                | TGBAX  | World Bond                   | -3.42                         | -1.50 | 1.71  | 2.06  | ✗             | 6.16              | -0.48          | 18.76  | ✓             | —            | —             | 0.67         | ✓             |
| <i>percentile rank</i>                   |        |                              | 85                            | 91    | 81    | 70    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 310                           | 264   | 235   | 87    |               |                   |                |        |               |              |               |              |               |
| <b>Balanced</b>                          |        |                              |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock Global Allocation Instl        | MALOX  | World Allocation             | 14.64                         | 6.48  | 7.46  | 6.21  | ✓             | 10.96             | 1.01           | 3.75   | ✓             | ☒            | ✓             | 0.80         | ✓             |
| <i>percentile rank</i>                   |        |                              | 3                             | 6     | 8     | 25    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                              | 477                           | 406   | 349   | 219   |               |                   |                |        |               |              |               |              |               |