

PROVIDENT STATE BANK 401K 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71		17.74	1.00	4.43				0.04	
<i>percentile rank</i>			26	19	12	10									
<i># of funds in category</i>			1,379	1,239	1,075	828									
Vanguard Growth Index Admiral	VIGAX	Large Growth	38.24	21.02	19.24	16.73		19.17	1.00	25.77				0.05	
<i>percentile rank</i>			25	31	29	24									
<i># of funds in category</i>			1,331	1,241	1,107	821									
Vanguard Value Index Adm	VVIAX	Large Value	-3.32	4.37	9.25	10.80		17.45	0.95	25.77				0.05	
<i>percentile rank</i>			40	30	20	14									
<i># of funds in category</i>			1,209	1,133	996	718									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97		20.37	0.98	22.38				0.05	
<i>percentile rank</i>			11	11	13	7									
<i># of funds in category</i>			403	368	295	213									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	18.68	12.85	13.69	—		22.68	0.97	15.76				0.07	
<i>percentile rank</i>			46	39	42	—									
<i># of funds in category</i>			626	581	515	388									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.30	-2.67	4.80	—		23.45	0.99	4.43				0.07	
<i>percentile rank</i>			25	15	16	—									
<i># of funds in category</i>			416	387	356	254									
Non-US Stock															
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	9.75	2.50	8.20	2.26		18.98	0.99	12.10				0.14	
<i>percentile rank</i>			47	39	45	52									
<i># of funds in category</i>			790	695	590	265									
American Funds Europacific Growth R6	REGGX	Foreign Large Blend	14.97	5.67	9.08	6.79		17.32	1.09	19.35				0.46	
<i>percentile rank</i>			58	60	50	52									
<i># of funds in category</i>			469	420	336	246									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96		16.43	1.00	7.61				0.07	
<i>percentile rank</i>			44	45	35	26									
<i># of funds in category</i>			761	651	551	368									
Alternative															
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									
Fixed Income															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	7.82	5.71	5.01	4.58		4.09	1.07	20.02		—	—	0.30	
<i>percentile rank</i>			21	14	16	16									
<i># of funds in category</i>			604	537	459	341									

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Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	9.80	5.63	4.46	3.46		3.59	0.94	9.12		—	—	0.10	
<i>percentile rank</i>			<i>34</i>	<i>34</i>	<i>31</i>	<i>20</i>									
<i># of funds in category</i>			<i>210</i>	<i>200</i>	<i>172</i>	<i>116</i>									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	7.03	5.30	4.20	3.59		3.44	1.02	7.61			—	0.05	
<i>percentile rank</i>			<i>38</i>	<i>25</i>	<i>33</i>	<i>47</i>									
<i># of funds in category</i>			<i>418</i>	<i>381</i>	<i>336</i>	<i>256</i>									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.46	2.50	1.98	—		0.94	0.14	3.68		—	—	0.10	
<i>percentile rank</i>			<i>13</i>	<i>14</i>	<i>24</i>	<i>—</i>									
<i># of funds in category</i>			<i>209</i>	<i>168</i>	<i>133</i>	<i>64</i>									

Balanced

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