


**FRLA 457B PLAN****Screens Summary (Data as of 09-30-2022)**
 Fund Removed from Approved List
  Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
<b>US Stock</b>																		
T. Rowe Price Dividend Growth	PRDGX	Large Blend	-9.75	7.48	9.81	11.72	✓	17.98	0.87	22.52	✓	☐	✓	0.62	✓	4	–	Low Risk
<i>percentile rank</i>			10	45	8	10												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	–	06-30-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Fidelity® Contrafund®	FCNTX	Large Growth	-25.24	7.89	9.10	11.79	✓	21.47	0.92	32.06	✓	☐	✓	0.81	✓	2	1-Low	Low Risk
<i>percentile rank</i>			49	41	51	42												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	02-15-2022	06-30-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	☐	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			5	56	49	41												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
Neuberger Berman Mid Cap Growth Inst	NBMLX	Mid-Cap Growth	-28.51	5.49	8.15	10.15	✓	24.06	0.98	19.68	✓	☐	✓	0.67	✓	3	–	Low Risk
<i>percentile rank</i>			50	41	34	47												
<i># of funds in category</i>			585	535	494	382									08-31-2022	–	06-30-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-6.81	5.23	5.17	10.12	✓	20.19	0.83	18.51	✓	☐	✓	0.77	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			11	47	37	11												
<i># of funds in category</i>			407	393	366	272									08-31-2022	02-15-2022	06-30-2022	
 Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-30.44	3.23	3.42	8.04	✓	25.18	0.95	29.42	✓	☐	✓	0.77	✓	3	–	Medium Risk
<i>percentile rank</i>			61	71	86	84												
<i># of funds in category</i>			620	585	542	409									08-31-2022	–	06-30-2022	
Delaware Small Cap Value Instl	DEVIX	Small Value	-13.92	4.21	2.99	8.14	✓	26.65	0.98	10.25	✓	☐	✓	0.86	✓	3	–	Medium Risk
<i>percentile rank</i>			43	76	53	43												
<i># of funds in category</i>			473	445	419	318									08-31-2022	–	06-30-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-34.42	-0.98	-1.42	3.68	✓	21.46	1.04	26.53	✓	☐	✓	0.85	✓	3	–	Low Risk
<i>percentile rank</i>			65	50	80	69												
<i># of funds in category</i>			449	390	350	227									08-31-2022	–	06-30-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	☐	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177									08-31-2022	–	06-30-2022	
American Funds New Perspective R6	RNPGX	Global Stock	-26.83	6.07	6.92	9.85	✓	21.64	1.09	21.84	✓	—	✓	0.41	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			36	15	18	14												
<i># of funds in category</i>			367	308	272	179									08-31-2022	02-15-2022	06-30-2022	

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																	Updated	Updated	Updated
<b>Alternative</b>																			
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	4.77	14.46	7.52	-2.44	✔	22.47	1.17	3.92	✔	—	—	0.86	✔	3	—	—	
<i>percentile rank</i>			96	37	40	72													
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✔	22.30	0.96	26.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			70	52	54	35													
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022		
<b>Fixed Income</b>																			
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	-11.02	-2.58	0.65	2.61	✔	4.66	0.68	8.02	✔	—	—	0.61	✔	2	—	—	
<i>percentile rank</i>			16	19	4	2													
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—		
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	-10.87	0.12	1.71	3.86	✔	10.14	0.91	7.91	✔	—	—	0.75	✔	—	—	—	
<i>percentile rank</i>			22	28	25	16													
<i># of funds in category</i>			685	637	582	403													
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-11.67	1.18	1.98	0.84	✔	7.13	1.03	5.63	✔	—	—	0.35	✔	3	—	—	
<i>percentile rank</i>			53	33	30	42													
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✔	5.71	1.04	22.02	✔	📊	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			64	33	24	10													
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—		
PIMCO Income I2	PONPX	Multisector Bond	-10.79	-0.36	1.13	3.95	✔	7.14	0.95	15.52	✔	—	—	0.61	✔	—	—	—	
<i>percentile rank</i>			32	23	26	1													
<i># of funds in category</i>			345	289	255	152													
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	-0.40	0.48	1.06	0.70	✖	0.55	0.07	25.24	✔	—	—	0.26	✔	—	—	—	
<i>percentile rank</i>			30	48	61	64													
<i># of funds in category</i>			237	216	178	99													
<b>Target Date</b>																			
T. Rowe Price Retirement 2010	TRRAX	Target Date	-16.07	1.26	2.70	4.67	✔	11.15	1.09	7.17	✔	—	✔	0.49	✔	2	1-Low	—	
<i>percentile rank</i>			93	10	10	6													
<i># of funds in category</i>			128	113	82	50									08-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2015	TRRGX	Target Date	-16.31	1.68	3.05	5.37	✔	11.86	1.05	7.17	✔	—	✔	0.51	✔	2	1-Low	—	
<i>percentile rank</i>			67	11	11	4													
<i># of funds in category</i>			124	114	89	43									08-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2020	TRRBX	Target Date	-16.77	2.11	3.43	6.09	✔	12.89	1.04	7.17	✔	—	✔	0.53	✔	2	1-Low	—	
<i>percentile rank</i>			62	8	5	1													
<i># of funds in category</i>			157	147	120	57									08-31-2022	02-15-2022	—		
T. Rowe Price Retirement 2025	TRRHX	Target Date	-17.82	2.60	3.81	6.74	✔	14.26	1.06	7.17	✔	—	✔	0.55	✔	2	1-Low	Low Risk	
<i>percentile rank</i>			67	4	4	2													
<i># of funds in category</i>			226	202	172	94									08-31-2022	02-15-2022	12-31-2021		

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															Updated	Updated	Updated	
T. Rowe Price Retirement 2030	TRRCX	Target Date	-19.29	2.85	4.05	7.25	✓	15.68	1.06	7.17	✓	—	✓	0.58	✓	3	1-Low	Low Risk
<i>percentile rank</i>			77	7	12	7												
<i># of funds in category</i>			226	202	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2035	TRRJX	Target Date	-20.67	3.09	4.22	7.62	✓	16.91	1.03	7.17	✓	—	✓	0.59	✓	3	1-Low	Low Risk
<i>percentile rank</i>			84	21	19	8												
<i># of funds in category</i>			219	195	169	91									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2040	TRRDY	Target Date	-21.72	3.32	4.41	7.90	✓	17.92	1.01	7.17	✓	—	✓	0.60	✓	3	1-Low	Low Risk
<i>percentile rank</i>			88	25	20	7												
<i># of funds in category</i>			220	196	170	97									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2045	TRRKX	Target Date	-22.06	3.64	4.60	8.04	✓	18.59	1.00	7.17	✓	—	✓	0.62	✓	3	1-Low	Low Risk
<i>percentile rank</i>			86	24	16	9												
<i># of funds in category</i>			219	195	169	90									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2050	TRRMX	Target Date	-22.14	3.61	4.59	8.03	✓	18.64	0.98	7.17	✓	—	✓	0.63	✓	3	1-Low	Low Risk
<i>percentile rank</i>			81	26	17	5												
<i># of funds in category</i>			220	196	170	95									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2055	TRRNK	Target Date	-22.25	3.53	4.53	7.99	✓	18.68	0.98	7.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			86	30	21	8												
<i># of funds in category</i>			219	195	169	72									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2060	TRRLX	Target Date	-22.27	3.54	4.53	—	✓	18.70	1.40	7.17	✓	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			84	35	27	—												
<i># of funds in category</i>			218	186	150	1									08-31-2022	02-15-2022	06-30-2022	
T. Rowe Price Retirement 2065	TRSJK	Target Date	-22.06	—	—	—	—	—	—	1.96	✖	—	✓	0.64	✓	3	1-Low	Low Risk
<i>percentile rank</i>			76	—	—	—												
<i># of funds in category</i>			161	37	8	—									08-31-2022	02-15-2022	06-30-2022	
<b>Balanced</b>																		
BlackRock Global Allocation Instl	MALOX	Global Allocation	-18.85	2.76	2.70	4.51	✓	13.84	1.00	5.75	✓	☒	✓	0.84	✓	3	—	Medium Risk
<i>percentile rank</i>			66	18	20	21												
<i># of funds in category</i>			426	409	368	263									07-31-2022	—	06-30-2022	