

# 403B TAX DEFERRED ANNUITY PLAN OF

## Screens Summary (Data as of 03-31-2019)

⊖ 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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.80 69 1,418	11.81 61 1,224	9.37 48 1,085	- - 817	✔	9.75	0.87	27.10	✔	☒	✔	0.29	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	- - 815	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	- - 817	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	- - 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	- - 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	10.40 34 681	15.77 51 592	8.72 47 525	- - 396	✔	15.00	0.91	14.26	✔	☒	✖	0.07	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	1.60 13 440	10.28 20 393	7.18 5 346	- - 238	✔	14.38	0.87	2.93	✖	☒	✖	0.07	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	- - 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	0.86 16 442	9.36 29 373	4.33 36 314	10.53 34 235	✔	10.17	0.94	9.50	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
⚠ Oppenheimer Global I <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	1.55 55 904	14.28 10 738	8.19 16 622	- - 376	✔	12.95	1.10	2.00	✖	☒	✔	0.69	✔	

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<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-5.41 42 125	2.92 47 110	-8.90 62 94	-0.19 10		10.77	1.07	11.25		—	—	1.24		
American Century Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	AREDX	Real Estate	18.52 42 251	5.58 50 225	8.68 44 198	— — 139		12.89	0.91	10.37		—		0.80		
<b>Fixed Income</b>																
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	4.94 39 701	8.14 20 611	4.39 16 520	11.36 9 332		4.48	0.95	11.25		—	—	0.50		
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	2.54 26 225	2.09 19 200	1.74 28 170	4.09 5 105		3.15	1.02	11.25		—	—	0.88		
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACXS	Intermediate- Term Bond	4.96 8 1,024	3.23 15 901	3.72 4 769	7.27 3 564		3.21	1.05	24.27			—	0.42		
Loomis Sayles Investment Grade Bond N <i>percentile rank</i> <i># of funds in category</i>	LGBNX	Multisector Bond	2.92 92 1,024	4.14 4 901	2.50 55 769	— — 564		2.97	0.64	12.51			—	0.48		
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	2.31 64 187	2.63 6 151	1.87 5 134	2.29 22 63		0.83	-0.13	8.25		—	—	0.57		
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	World Bond	4.25 17 308	4.44 8 257	4.97 1 239	7.29 4 145		2.24	0.18	4.51		—	—	0.56		
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFTTX	Target Date	4.37 12 138	6.02 34 113	4.94 1 92	— — 72		4.10	0.90	12.17		—		0.33		
American Funds 2015 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFJTX	Target Date	4.58 10 139	6.45 36 112	5.23 8 83	— — 50		4.46	0.89	12.17		—		0.33		
American Funds 2020 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RRCTX	Target Date	4.61 12 252	7.12 34 205	5.70 1 167	— — 106		4.86	0.87	12.17		—		0.34		
American Funds 2025 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFDTX	Target Date	4.42 13 228	8.18 30 188	6.27 1 148	— — 74		5.80	0.92	12.17		—		0.36		

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	4.48 14 241	9.65 10 195	7.12 1 157	— — 96	✔	6.92	0.96	12.17	✔	—	✔	0.38	✔
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.61 12 223	10.88 1 183	7.77 1 143	— — 69	✔	8.14	0.99	12.17	✔	—	✔	0.39	✔
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.63 9 241	11.28 1 195	7.98 1 157	— — 96	✔	8.56	0.95	12.17	✔	—	✔	0.40	✔
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.61 6 223	11.50 1 183	8.12 1 143	— — 68	✔	8.74	0.93	12.17	✔	—	✔	0.40	✔
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.66 7 241	11.62 1 195	8.19 1 157	— — 78	✔	8.83	0.93	12.17	✔	—	✔	0.41	✔
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	4.64 5 223	11.62 1 181	8.18 1 135	— — 9	✔	8.87	0.93	9.16	✔	—	✔	0.42	✔
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	4.55 10 206	11.58 1 125	— — 10	— —	✔	8.83	0.93	4.01	✔	—	✔	0.44	✔
<b>Balanced</b>															
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	4.28 27 558	5.99 32 489	4.99 13 386	7.96 44 268	✔	4.38	1.00	24.52	✔	—	✔	0.12	✔
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.50 32 358	9.53 24 324	6.71 17 283	11.76 26 195	✔	8.15	1.01	24.52	✔	—	✔	0.14	✔
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.57 9 205	4.16 51 186	4.02 14 153	5.93 47 87	✔	3.00	0.39	24.52	✔	—	✔	0.11	✔
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	3.91 42 760	7.78 38 692	5.89 32 603	9.90 51 440	✔	6.20	1.01	24.52	✔	—	✔	0.13	✔