

FRLA 457B PLAN

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	
US Stock																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	12.63 6 1,418	13.36 21 1,224	11.03 8 1,085	15.30 36 817		9.45	0.85	19.01				0.64		
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		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	8.78 67 1,405	15.89 41 1,269	12.20 42 1,125	16.22 45 815		12.70	1.01	28.55				0.81		
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		
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	8.00 55 616	15.17 36 556	10.01 33 496	15.65 54 353		14.51	1.08	16.17				0.70		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.07 41 417	8.92 48 368	8.48 8 318	15.42 34 225		12.14	0.99	15.01				0.76		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396		16.29	0.97	23.26				0.75		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 18 346	15.13 33 238		15.84	0.96	21.93				0.90		
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-2.70 5 833	– – 707	– – 553	– – 239	–	–	–	13.59				0.89		
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		
Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-10.29 95 442	3.38 98 373	1.24 93 314	10.21 41 235		11.78	1.05	23.03				0.86		
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		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	– – 376		10.82	0.92	18.34				0.44		

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Alternative																
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-5.52	2.84	-8.96	-0.30		10.79	1.07	11.25		—	—	1.34		
<i>percentile rank</i>			49	50	62	12										
<i># of funds in category</i>			125	110	94	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33		13.82	0.98	22.90		—		0.11		
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	4.84	6.47	4.20	10.73		3.83	0.81	23.26		—	—	0.74		
<i>percentile rank</i>			42	65	21	16										
<i># of funds in category</i>			701	611	520	332										
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.86	1.60	1.41	3.06		2.99	0.98	2.12		—	—	0.50		
<i>percentile rank</i>			80	46	47	48										
<i># of funds in category</i>			225	200	170	105										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	4.59	2.55	3.13	5.18		2.97	1.00	18.51			—	0.30		
<i>percentile rank</i>			17	38	14	29										
<i># of funds in category</i>			1,024	901	769	564										
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33		1.74	0.41	12.01		—	—	0.82		
<i>percentile rank</i>			33	10	1	1										
<i># of funds in category</i>			326	294	228	131										
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71		0.25	0.01	21.74		—	—	0.26		
<i>percentile rank</i>			85	80	83	79										
<i># of funds in category</i>			187	151	134	63										
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63		5.90	-0.18	17.26		—	—	0.61		
<i>percentile rank</i>			43	10	29	20										
<i># of funds in category</i>			308	257	239	145										
Target Date																
T. Rowe Price Retirement 2010	TRRAX	Target Date	3.61	6.44	4.81	9.42		4.68	1.04	16.51		—		0.54		
<i>percentile rank</i>			30	13	6	5										
<i># of funds in category</i>			138	113	92	72										
T. Rowe Price Retirement 2015	TRRGX	Target Date	3.63	7.22	5.32	10.48		5.32	1.07	15.10		—		0.57		
<i>percentile rank</i>			39	10	1	1										
<i># of funds in category</i>			139	112	83	50										
T. Rowe Price Retirement 2020	TRRBX	Target Date	3.62	8.24	5.93	11.48		6.25	1.12	16.51		—		0.61		
<i>percentile rank</i>			38	4	1	1										
<i># of funds in category</i>			252	205	167	106										
T. Rowe Price Retirement 2025	TRRHX	Target Date	3.56	9.05	6.41	12.29		7.05	1.12	15.10		—		0.64		
<i>percentile rank</i>			41	4	1	1										
<i># of funds in category</i>			228	188	148	74										

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T. Rowe Price Retirement 2030	TRRCX	Target Date	3.52	9.79	6.85	12.96	✓	7.78	1.08	16.51	✓	—	✘	0.67	✓
<i>percentile rank</i>			42	4	2	1									
<i># of funds in category</i>			241	195	157	96									
T. Rowe Price Retirement 2035	TRRJX	Target Date	3.39	10.33	7.15	13.40	✓	8.40	1.02	15.10	✓	—	✓	0.70	✓
<i>percentile rank</i>			42	11	5	1									
<i># of funds in category</i>			223	183	143	69									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.33	10.80	7.39	13.63	✓	8.94	1.00	16.51	✓	—	✓	0.72	✓
<i>percentile rank</i>			40	7	3	1									
<i># of funds in category</i>			241	195	157	96									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.32	10.96	7.49	13.67	✓	9.20	0.98	13.84	✓	—	✓	0.72	✓
<i>percentile rank</i>			36	7	3	1									
<i># of funds in category</i>			223	183	143	68									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.23	10.95	7.48	13.67	✓	9.17	0.97	12.26	✓	—	✓	0.72	✓
<i>percentile rank</i>			40	9	5	1									
<i># of funds in category</i>			241	195	157	78									
T. Rowe Price Retirement 2055	TRRNK	Target Date	3.32	10.95	7.47	13.68	✓	9.21	0.97	12.26	✓	—	✓	0.72	✓
<i>percentile rank</i>			37	11	7	1									
<i># of funds in category</i>			223	181	135	9									
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.28	10.93	—	—	✓	9.18	0.97	4.77	✓	—	✓	0.72	✓
<i>percentile rank</i>			39	14	—	—									
<i># of funds in category</i>			206	125	10	—									

Balanced															
! BlackRock Global Allocation Instl	MALOX	World Allocation	-0.04	5.75	3.46	7.53	✓	6.39	0.97	15.26	✓	☒	✓	0.80	✓
<i>percentile rank</i>			53	61	45	74									
<i># of funds in category</i>			467	397	323	165									