# of funds in category

## **EMPLOYEE RETIREMENT SAVINGS PROGRAM**

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

Name		I railing Performance and Risk						manayer	vianagement			Expense			
	Ticker	Asset Class	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 percentile rank # of funds in category	VFIAX	Large Blend Index	9.46 <i>22</i> 1,418	13.47 <i>17</i> 1,224	10.87 <i>10</i> 1,085	15.90 <i>15</i> <i>817</i>	0	10.73	1.00	2.93	0		0	0.04	C
Fidelity® Contrafund® percentile rank # of funds in category	FCNTX	Large Growth	8.78 <i>67</i> 1,405	15.89 <i>41</i> <i>1,269</i>	12.20 42 1,125	16.22 45 815	0	12.70	1.01	28.55	0	Ħ	€	0.81	0
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	8.93 <i>34</i> 1,418	13.09 <i>32</i> 1,224	10.05 <i>35</i> 1,085	- - 817	0	9.26	0.83	21.76	⊘	Ħ	⊘	0.29	•
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	5.98 <i>21</i> <i>456</i>	11.59 <i>28</i> <i>376</i>	8.85 <i>11</i> <i>329</i>	16.67 <i>11</i> <i>234</i>	0	12.05	0.98	20.87	⊘		<b></b>	0.05	•
Carillon Eagle Small Cap Growth I percentile rank # of funds in category	HSIIX	Small Growth	4.03 <i>70</i> <i>681</i>	14.27 63 592	8.48 <i>53</i> <i>525</i>	16.65 <i>42</i> <i>396</i>	0	16.29	0.97	23.26	0		<b></b>	0.75	0
Delaware Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 <i>18</i> <i>346</i>	15.13 <i>33</i> <i>238</i>	0	15.84	0.96	21.93	0	₽	8	0.90	0
Non-US Stock															
JPMorgan Emerging Markets Equity R5 percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	-2.70 5 833	- - 707	- - 553	- - 239	_	-	-	13.59	¢		0	0.89	0
American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Foreign Large Blend	-4.66 <i>64</i> 442	9.33 <i>31</i> <i>373</i>	4.27 39 314	– – 235	0	11.38	1.01	27.27	⊘		<	0.49	0
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 <i>23</i> <i>644</i>	2.72 25 514	9.15 <i>26</i> <i>384</i>	0	10.50	0.98	6.10	0	Ħ	¢	0.07	0
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	20.04 <i>16</i> <i>251</i>	5.72 49 225	8.79 <i>41</i> <i>198</i>	18.33 <i>25</i> 139	S	13.82	0.98	22.90	S	_	C	0.11	C
Fixed Income															
BlackRock Inflation Protected Bond Instl percentile rank	BPRIX	Inflation- Protected Bond	1.86 <i>80</i>	1.60 <i>46</i>	1.41 <i>47</i>	3.06 <i>48</i>	0	2.99	0.98	2.12	0	_	_	0.50	¢

**Trailing Performance and Risk** 

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225

200

170

105



Fund on Watch List

Expense

Fund Removed from Approved List

Management

Style

## **EMPLOYEE RETIREMENT SAVINGS PROGRAM**

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

Fund Removed from Approved List

			Trailing Performance and Risk								Management		Style		Expense	
Name	Ticker	Asset Class	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	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 <i>38</i> <i>901</i>	3.13 <i>14</i> <i>769</i>	5.18 <i>29</i> <i>564</i>	0	2.97	1.00	18.51	0	E		0.30	0	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	3.80 <i>33</i> <i>326</i>	6.22 10 294	5.38 <i>1</i> <i>228</i>	10.33 1 131	0	1.74	0.41	12.01	<b></b>		_	0.82	0	
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.03 <i>85</i> 187	1.34 <i>80</i> 151	0.82 <i>83</i> 134	0.71 <i>79</i> 63	8	0.25	0.01	21.74	0			0.26	•	
Balanced																
<ul> <li>BlackRock Global Allocation Instl percentile rank</li> <li># of funds in category</li> </ul>	MALOX	World Allocation	-0.04 53 467	5.75 <i>61</i> <i>397</i>	3.46 <i>45</i> <i>323</i>	7.53 74 165	C	6.39	0.97	15.26	¢		0	0.80	C	

