

# PIER FISH 401K 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	
<b>US Stock</b>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
<i>percentile rank</i>			22	17	10	15										
<i># of funds in category</i>			1,418	1,224	1,085	817										
American Funds Growth Fund of Amer R6	RGAGX	Large Growth	7.67	16.12	11.87	—	✔	11.75	0.92	25.43	✔	☒	✔	0.32	✔	
<i>percentile rank</i>			77	37	47	—										
<i># of funds in category</i>			1,405	1,269	1,125	815										
American Funds Washington Mutual R6	RWMGX	Large Value	8.93	13.09	10.05	—	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
<i>percentile rank</i>			34	32	35	—										
<i># of funds in category</i>			1,418	1,224	1,085	817										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	1.05	9.77	7.70	—	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			41	30	16	—										
<i># of funds in category</i>			417	368	318	225										
State St Russell Sm Cap® Gr Indx NL Cl C		Small Growth	3.72	14.74	8.30	—	✔	16.26	1.00	9.66	✔	☒	✔	—	—	
<i>percentile rank</i>			74	59	56	—										
<i># of funds in category</i>			681	592	525	396										
JPMorgan Small Cap Value R6	JSVUX	Small Value	-1.58	7.99	4.49	14.38	✔	16.28	1.00	14.12	✔	☒	✔	0.74	✔	
<i>percentile rank</i>			38	57	45	45										
<i># of funds in category</i>			440	393	346	238										
<b>Non-US Stock</b>																
Oppenheimer Developing Markets I	ODVIX	Diversified Emerging Mkts	-3.75	11.81	3.88	—	✔	12.27	0.89	11.92	✔	☒	✔	0.87	✔	
<i>percentile rank</i>			9	18	23	—										
<i># of funds in category</i>			833	707	553	239										
Ivy International Core Equity N	IINCX	Foreign Large Blend	-8.12	5.98	—	—	✖	11.58	1.05	13.12	✔	☒	✔	0.79	✔	
<i>percentile rank</i>			85	71	—	—										
<i># of funds in category</i>			753	644	514	384										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.72	7.59	2.72	9.15	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
<i>percentile rank</i>			49	23	25	26										
<i># of funds in category</i>			753	644	514	384										
<b>Alternative</b>																
DFA Global Real Estate Securities Port	DFGEX	Global Real Estate	15.81	6.26	8.10	16.18	✖	11.54	0.98	9.09	✔	☒	✔	0.24	✔	
<i>percentile rank</i>			4	49	6	3										
<i># of funds in category</i>			221	198	154	113										
<b>Fixed Income</b>																
PIMCO Real Return Instl	PRRIX	Inflation-Protected Bond	2.54	2.09	1.74	4.09	✔	3.15	1.02	11.25	✔	—	—	0.88	✔	
<i>percentile rank</i>			26	19	28	5										
<i># of funds in category</i>			225	200	170	105										

**PIER FISH 401K 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
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	4.45	1.98	2.67	3.69		3.06	1.02	6.10			—	0.05	
<i>percentile rank</i>			25	66	42	76									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income Instl	PIMIX	Multisector Bond	3.91	6.33	5.48	10.43		1.74	0.41	12.01		—	—	0.72	
<i>percentile rank</i>			29	10	1	1									
<i># of funds in category</i>			326	294	228	131									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	—	—	—	0.24	0.01	21.74		—	—	0.24	
<i>percentile rank</i>			85	78	—	—									
<i># of funds in category</i>			187	151	134	63									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	6.56	9.29	7.83	—		6.16	0.97	22.26		—		0.28	
<i>percentile rank</i>			18	11	5	—									
<i># of funds in category</i>			760	692	603	440									