

PVG 401K RETIREMENT 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 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | 11.66 | 15.16 | 12.28 | 16.82 | | 12.18 | 0.99 | 24.26 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 43 | 53 | 41 | 32 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,405 | 1,269 | 1,125 | 815 | | | | | | | | | | |
| Vanguard Value Index Adm | VVIAX | Large Value | 7.23 | 12.15 | 9.37 | 15.11 | | 10.54 | 0.98 | 24.26 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 26 | 11 | 11 | 19 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,233 | 1,100 | 942 | 699 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 5.98 | 11.59 | 8.85 | 16.67 | | 12.05 | 0.98 | 20.87 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 21 | 28 | 11 | 11 | | | | | | | | | | |
| <i># of funds in category</i> | | | 456 | 376 | 329 | 234 | | | | | | | | | | |
| Vanguard Small Cap Growth Index Inv | VISGX | Small Growth | 10.26 | 15.63 | 8.58 | 17.41 | | 15.00 | 0.91 | 14.26 | | | | 0.19 | | |
| <i>percentile rank</i> | | | 35 | 51 | 50 | 28 | | | | | | | | | | |
| <i># of funds in category</i> | | | 681 | 592 | 525 | 396 | | | | | | | | | | |
| Vanguard Small Cap Value Index Inv | VISVX | Small Value | 1.46 | 10.14 | 7.05 | 16.17 | | 14.37 | 0.87 | 2.93 | | | | 0.19 | | |
| <i>percentile rank</i> | | | 13 | 21 | 6 | 13 | | | | | | | | | | |
| <i># of funds in category</i> | | | 440 | 393 | 346 | 238 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 | RNWXG | Diversified Emerging Mkts | -1.10 | 11.54 | 4.77 | - | | 10.40 | 0.74 | 19.80 | | | | 0.62 | | |
| <i>percentile rank</i> | | | 2 | 20 | 12 | - | | | | | | | | | | |
| <i># of funds in category</i> | | | 833 | 707 | 553 | 239 | | | | | | | | | | |
| American Funds Europacific Growth R6 | REERG | Foreign Large Blend | -4.66 | 9.33 | 4.27 | - | | 11.38 | 1.01 | 27.27 | | | | 0.49 | | |
| <i>percentile rank</i> | | | 64 | 31 | 39 | - | | | | | | | | | | |
| <i># of funds in category</i> | | | 442 | 373 | 314 | 235 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation-Protected Bond | 1.83 | 1.51 | 1.62 | 3.12 | | 3.08 | 1.00 | 17.34 | | — | — | 0.27 | | |
| <i>percentile rank</i> | | | 81 | 54 | 32 | 43 | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 200 | 170 | 105 | | | | | | | | | | |

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|-------------------------------------|--------|------------------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 Interm-Term Bond Index Adm | VBILX | Intermediate-Term Bond | 5.74 | 2.08 | 3.18 | 4.93 | | 3.75 | 1.24 | 10.94 | | | — | 0.07 | |
| <i>percentile rank</i> | | | <i>2</i> | <i>60</i> | <i>12</i> | <i>37</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>1,024</i> | <i>901</i> | <i>769</i> | <i>564</i> | | | | | | | | | |
| 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> | | | <i>33</i> | <i>10</i> | <i>1</i> | <i>1</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>326</i> | <i>294</i> | <i>228</i> | <i>131</i> | | | | | | | | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 2.21 | 2.53 | 1.77 | 2.18 | | 0.83 | -0.13 | 8.25 | | — | — | 0.67 | |
| <i>percentile rank</i> | | | <i>73</i> | <i>8</i> | <i>6</i> | <i>25</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>187</i> | <i>151</i> | <i>134</i> | <i>63</i> | | | | | | | | | |
| Balanced | | | | | | | | | | | | | | | |
| 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> | | | <i>18</i> | <i>11</i> | <i>5</i> | <i>—</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>760</i> | <i>692</i> | <i>603</i> | <i>440</i> | | | | | | | | | |