

# CITY OF RIALTO 457B DEFERRED

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral<br><i>percentile rank</i><br><i># of funds in category</i>             | VFIAX  | Large Blend Index         | 9.46<br>22<br>1,418           | 13.47<br>17<br>1,224 | 10.87<br>10<br>1,085 | 15.90<br>15<br>817 | ✔             | 10.73             | 1.00           | 2.93   | ✖             | ☒            | ✔             | 0.04         | ✔             |  |
| MFS Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                          | MFEKX  | Large Growth              | 14.95<br>13<br>1,405          | 18.14<br>19<br>1,269 | 13.75<br>16<br>1,125 | –<br>–<br>815      | ✔             | 12.49             | 0.99           | 17.01  | ✔             | ☒            | ✔             | 0.57         | ✔             |  |
| Invesco Diversified Dividend R6<br><i>percentile rank</i><br><i># of funds in category</i>        | LCEFX  | Large Value               | 7.21<br>26<br>1,233           | 6.95<br>95<br>1,100  | 7.35<br>47<br>942    | –<br>–<br>699      | ✔             | 8.39              | 0.74           | 16.26  | ✔             | ☒            | ✔             | 0.40         | ✔             |  |
| MFS Mid Cap Growth R6<br><i>percentile rank</i><br><i># of funds in category</i>                  | OTCKX  | Mid-Cap Growth            | 14.12<br>14<br>616            | 17.05<br>20<br>556   | 12.52<br>8<br>496    | –<br>–<br>353      | ✔             | 12.63             | 0.92           | 10.36  | ✔             | ☒            | ✔             | 0.81         | ✔             |  |
| Vanguard Selected Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>            | VASVX  | Mid-Cap Value             | -5.17<br>94<br>417            | 7.61<br>74<br>368    | 4.79<br>74<br>318    | 14.30<br>59<br>225 | ✔             | 13.94             | 1.11           | 20.03  | ✔             | ☒            | ✔             | 0.36         | ✔             |  |
| PGIM Jennison Small Company R6<br><i>percentile rank</i><br><i># of funds in category</i>         | PJSQX  | Small Growth              | 0.23<br>86<br>681             | 10.99<br>85<br>592   | 7.10<br>72<br>525    | –<br>–<br>396      | ✔             | 13.98             | 0.83           | 18.92  | ✔             | ☒            | ✖             | 0.68         | ✔             |  |
| DFA US Small Cap Value I<br><i>percentile rank</i><br><i># of funds in category</i>               | DFSVX  | Small Value               | -3.15<br>51<br>440            | 8.39<br>47<br>393    | 4.16<br>53<br>346    | 15.46<br>24<br>238 | ✔             | 17.14             | 1.05           | 7.09   | ✔             | ☒            | ✔             | 0.52         | ✔             |  |
| <b>Non-US Stock</b>   |        |                           |                               |                      |                      |                    |               |                   |                |        |               |              |               |              |               |  |
| Oppenheimer Developing Markets I<br><i>percentile rank</i><br><i># of funds in category</i>       | ODVIX  | Diversified Emerging Mkts | -3.75<br>9<br>833             | 11.81<br>18<br>707   | 3.88<br>23<br>553    | –<br>–<br>239      | ✔             | 12.27             | 0.89           | 11.92  | ✔             | ☒            | ✔             | 0.87         | ✔             |  |
| American Funds Intl Gr and Inc R6<br><i>percentile rank</i><br><i># of funds in category</i>      | RIGGX  | Foreign Large Blend       | -5.37<br>57<br>753            | 7.47<br>27<br>644    | 1.68<br>67<br>514    | –<br>–<br>384      | ✔             | 10.22             | 0.95           | 10.50  | ✔             | ☒            | ✔             | 0.57         | ✔             |  |
| Oppenheimer International Growth I<br><i>percentile rank</i><br><i># of funds in category</i>     | OIGIX  | Foreign Large Growth      | -10.14<br>94<br>442           | 3.56<br>98<br>373    | 1.42<br>90<br>314    | –<br>–<br>235      | ✔             | 11.76             | 1.05           | 23.03  | ✔             | ☒            | ✔             | 0.69         | ✔             |  |
| Vanguard International Value Inv<br><i>percentile rank</i><br><i># of funds in category</i>       | VTRIX  | Foreign Large Value       | -5.86<br>38<br>314            | 7.92<br>18<br>275    | 1.78<br>19<br>225    | 8.47<br>33<br>148  | ✔             | 10.08             | 0.93           | 10.88  | ✔             | ☒            | ✖             | 0.38         | ✔             |  |
| American Funds Capital World Gr&Inc R6<br><i>percentile rank</i><br><i># of funds in category</i> | RWIGX  | World Stock               | 0.62<br>63<br>904             | 10.40<br>39<br>738   | 6.34<br>41<br>622    | –<br>–<br>376      | ✔             | 9.63              | 0.87           | 26.03  | ✔             | ☒            | ✔             | 0.44         | ✔             |  |

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|---------------------------------------|--------|--------------------------|-------------------------------|------|-------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                       |        |                          | 1 Yr                          | 3 Yr | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>Alternative</b>                    |        |                          |                               |      |       |       |               |                   |                |        |               |              |               |              |               |
| PIMCO Commodity Real Ret Strat Instl  | PCRIX  | Commodities Broad Basket | -5.41                         | 2.92 | -8.90 | -0.19 |               | 10.77             | 1.07           | 11.25  |               | —            | —             | 1.24         |               |
| <i>percentile rank</i>                |        |                          | 42                            | 47   | 62    | 10    |               |                   |                |        |               |              |               |              |               |
| <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   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                   |        |                          |                               |      |       |       |               |                   |                |        |               |              |               |              |               |
| Eaton Vance Income Fund of Boston R6  | EIBRX  | High Yield Bond          | 4.94                          | 6.50 | —     | —     |               | 3.83              | 0.81           | 23.26  |               | —            | —             | 0.66         |               |
| <i>percentile rank</i>                |        |                          | 39                            | 64   | —     | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 701                           | 611  | 520   | 332   |               |                   |                |        |               |              |               |              |               |
| Vanguard Inflation-Protected Secs Adm | VAIPX  | Inflation-Protected Bond | 2.67                          | 1.57 | 1.87  | 3.31  |               | 3.12              | 1.02           | 7.62   |               | —            | —             | 0.10         |               |
| <i>percentile rank</i>                |        |                          | 14                            | 50   | 22    | 33    |               |                   |                |        |               |              |               |              |               |
| <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 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    |               |                   |                |        |               |              |               |              |               |
| Templeton Global Bond R6              | FBNRX  | World Bond               | 2.19                          | 4.33 | 2.03  | —     |               | 5.90              | -0.18          | 17.26  |               | —            | —             | 0.49         |               |
| <i>percentile rank</i>                |        |                          | 42                            | 9    | 27    | —     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |                          | 308                           | 257  | 239   | 145   |               |                   |                |        |               |              |               |              |               |
| <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   |               |                   |                |        |               |              |               |              |               |