

UPPER BAY 403(B) 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 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-5.52 49 125	2.84 50 110	-8.96 62 94	-0.30 12 34	✔	10.79	1.07	11.25	✔	—	—	1.34	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	20.04 16 251	5.72 49 225	8.79 41 198	18.33 25 139	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔
Fixed Income															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	4.84 42 701	6.47 65 611	4.20 21 520	10.73 16 332	✔	3.83	0.81	23.26	✔	—	—	0.74	✔
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	1.86 80 225	1.60 46 200	1.41 47 170	3.06 48 105	✔	2.99	0.98	2.12	✖	—	—	0.50	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 38 901	3.13 14 769	5.18 29 564	✔	2.97	1.00	18.51	✔	☒	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.80 33 326	6.22 10 294	5.38 1 228	10.33 1 131	✔	1.74	0.41	12.01	✔	—	—	0.82	✔
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.03 85 187	1.34 80 151	0.82 83 134	0.71 79 63	✖	0.25	0.01	21.74	✔	—	—	0.26	✔
Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	2.06 43 308	4.18 10 257	1.88 29 239	5.63 20 145	✔	5.90	-0.18	17.26	✔	—	—	0.61	✔
Balanced															
⚠ BlackRock Global Allocation Instl <i>percentile rank</i> <i># of funds in category</i>	MALOX	World Allocation	-0.04 53 467	5.75 61 397	3.46 45 323	7.53 74 165	✔	6.39	0.97	15.26	✔	☒	✔	0.80	✔