

# FRLA 457B PLAN

## Screens Summary (Data as of 03-31-2020)

⊖ 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>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	-5.69 15 1,377	6.21 8 1,220	7.15 7 1,054	10.48 8 806	✔	13.48	0.87	20.01	✔	☒	✔	0.62	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806	✔	15.22	1.00	3.93	✔	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-2.00 44 1,359	9.68 42 1,241	8.96 36 1,096	11.90 36 818	✔	15.73	1.01	29.56	✔	☒	✔	0.85	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-10.45 62 1,377	3.57 49 1,220	5.67 38 1,054	9.96 29 806	✔	14.11	0.91	22.76	✔	☒	✔	0.29	✔	
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	-7.90 29 611	6.50 31 567	5.06 41 498	10.44 35 386	✔	17.90	1.02	17.18	✔	☒	✔	0.70	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-17.40 8 426	-4.08 13 388	1.74 6 345	8.17 5 241	✔	17.91	0.90	16.01	✔	☒	✔	0.76	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-18.60 59 635	-1.20 68 577	1.88 65 503	8.93 55 383	✔	20.81	0.99	24.27	✔	☒	✔	0.76	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-28.20 24 432	-9.72 31 407	-2.05 19 356	5.75 12 250	✔	23.22	1.02	22.93	✔	☒	✖	0.90	✔	
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-11.57 8 825	3.23 3 707	- - 580	- - 238	✔	17.95	1.00	14.59	✔	☒	✔	0.89	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374	✔	15.33	1.00	7.11	✔	☒	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-7.33 38 466	-0.64 83 409	0.56 64 340	4.60 38 251	✔	15.70	1.02	24.03	✔	☒	✔	0.85	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162	✔	16.13	1.09	11.88	✔	☒	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	☒	✔	0.44	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-26.45 71 129	-10.26 77 109	-8.64 73 95	-6.27 22 35	✔	15.09	1.22	5.25	✔	—	—	1.56	✖
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-16.55 40 263	-1.46 47 229	0.49 45 202	7.89 39 138	✔	17.06	0.94	23.90	✔	—	✔	0.12	✔
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	-6.44 35 701	0.39 34 623	2.24 28 544	5.25 17 339	✔	7.38	0.90	5.41	✔	—	—	0.79	✔
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	5.59 36 218	2.83 38 196	2.06 40 173	2.95 39 115	✔	3.40	0.97	3.13	✔	—	—	0.65	✔
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	7.55 40 430	4.54 25 385	3.37 9 332	4.55 6 254	✔	3.44	1.03	19.52	✔	☒	—	0.30	✔
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	-3.26 43 316	1.84 19 274	3.49 6 229	7.24 1 128	✔	5.20	0.77	13.01	✔	—	—	1.15	✔
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	1.80 21 204	1.69 28 164	1.10 65 131	0.75 75 61	✖	0.38	0.04	22.74	✔	—	—	0.26	✔
Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	-5.45 60 324	-1.38 76 287	0.49 67 240	2.59 43 80	✔	6.30	-0.63	18.26	✔	—	—	0.60	✔
<b>Target Date</b>															
T. Rowe Price Retirement 2010 <i>percentile rank</i> <i># of funds in category</i>	TRRAX	Target Date	-3.86 92 129	2.22 73 92	2.97 54 80	5.43 31 58	✔	7.63	1.20	17.51	✔	—	✔	0.52	✔
T. Rowe Price Retirement 2015 <i>percentile rank</i> <i># of funds in category</i>	TRRGX	Target Date	-4.73 90 129	2.30 69 99	3.13 33 74	5.99 23 47	✔	8.44	1.21	16.10	✔	—	✔	0.55	✔
T. Rowe Price Retirement 2020 <i>percentile rank</i> <i># of funds in category</i>	TRRBX	Target Date	-5.97 94 233	2.38 67 198	3.31 26 156	6.50 2 94	✔	9.72	1.25	17.51	✔	—	✔	0.58	✔
T. Rowe Price Retirement 2025 <i>percentile rank</i> <i># of funds in category</i>	TRRHX	Target Date	-7.31 97 235	2.29 60 199	3.36 22 160	6.87 4 84	✔	10.84	1.22	16.10	✔	—	✔	0.62	✔

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T. Rowe Price Retirement 2030	TRRCX	Target Date	-8.48	2.23	3.43	7.20		11.90	1.14	17.51		—		0.65	
<i>percentile rank</i>			<i>94</i>	<i>50</i>	<i>24</i>	<i>4</i>									
<i># of funds in category</i>			<i>244</i>	<i>209</i>	<i>167</i>	<i>96</i>									
T. Rowe Price Retirement 2035	TRRJX	Target Date	-9.49	2.10	3.41	7.38		12.76	1.05	16.10		—		0.68	
<i>percentile rank</i>			<i>81</i>	<i>44</i>	<i>18</i>	<i>5</i>									
<i># of funds in category</i>			<i>232</i>	<i>196</i>	<i>157</i>	<i>81</i>									
T. Rowe Price Retirement 2040	TRRDY	Target Date	-10.27	2.03	3.42	7.50		13.46	0.99	17.51		—		0.70	
<i>percentile rank</i>			<i>63</i>	<i>30</i>	<i>17</i>	<i>5</i>									
<i># of funds in category</i>			<i>244</i>	<i>209</i>	<i>167</i>	<i>96</i>									
T. Rowe Price Retirement 2045	TRRKX	Target Date	-10.99	1.84	3.34	7.46		13.96	0.98	14.84		—		0.71	
<i>percentile rank</i>			<i>58</i>	<i>28</i>	<i>16</i>	<i>6</i>									
<i># of funds in category</i>			<i>232</i>	<i>196</i>	<i>157</i>	<i>80</i>									
T. Rowe Price Retirement 2050	TRRMX	Target Date	-10.94	1.86	3.35	7.47		13.93	0.96	13.26		—		0.71	
<i>percentile rank</i>			<i>45</i>	<i>22</i>	<i>16</i>	<i>6</i>									
<i># of funds in category</i>			<i>244</i>	<i>209</i>	<i>167</i>	<i>78</i>									
T. Rowe Price Retirement 2055	TRRNK	Target Date	-11.08	1.78	3.31	7.46		13.99	0.96	13.26		—		0.71	
<i>percentile rank</i>			<i>44</i>	<i>26</i>	<i>17</i>	<i>12</i>									
<i># of funds in category</i>			<i>232</i>	<i>194</i>	<i>150</i>	<i>31</i>									
T. Rowe Price Retirement 2060	TRRLX	Target Date	-11.05	1.81	3.30	—		13.97	0.95	5.78		—		0.71	
<i>percentile rank</i>			<i>40</i>	<i>29</i>	<i>26</i>	<i>—</i>									
<i># of funds in category</i>			<i>228</i>	<i>150</i>	<i>54</i>	<i>—</i>									

### Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	-4.15	1.23	1.72	4.23		9.07	0.96	3.25				0.80	
<i>percentile rank</i>			<i>11</i>	<i>15</i>	<i>17</i>	<i>37</i>									
<i># of funds in category</i>			<i>476</i>	<i>406</i>	<i>338</i>	<i>210</i>									