

PIER FISH 401K 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	
US Stock																
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	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-4.10 61 1,359	7.55 63 1,241	8.39 43 1,096	11.02 53 818	✔	15.22	0.96	26.43	✔	☒	✔	0.32	✔	
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	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	— — 241	✔	19.63	1.00	13.63	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-18.66 61 635	-0.05 63 577	1.60 70 503	8.77 57 383	✔	20.74	1.00	10.66	✔	☒	✔	—	—	
⚠ JPMorgan Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	JSVUX	Small Value	-30.14 37 432	-10.73 46 407	-3.92 44 356	4.75 32 250	✔	21.69	0.97	9.42	✔	☒	✔	0.74	✔	
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	-14.50 20 825	1.09 11 707	1.49 12 580	— — 238	✔	16.67	0.94	12.93	✔	☒	✔	0.83	✔	
⚠ Ivy International Core Equity N <i>percentile rank</i> <i># of funds in category</i>	IINCX	Foreign Large Blend	-18.31 80 747	-5.39 90 642	-2.53 86 506	— — 374	✖	16.31	1.05	14.13	✔	☒	✔	0.79	✔	
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	✔	
Alternative																
DFA Global Real Estate Securities Port <i>percentile rank</i> <i># of funds in category</i>	DFGEX	Global Real Estate	-19.50 46 216	-1.62 46 192	0.02 25 164	6.72 6 107	✔	16.70	0.94	10.09	✔	☒	✔	0.24	✔	
Fixed Income																
⚠ PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation-Protected Bond	5.61 35 218	3.02 32 196	2.30 33 173	3.34 19 115	✔	3.40	0.96	1.22	✖	—	—	0.98	✖	

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Vanguard Total Bond Market Index Adm	VBTLX	Intermediate-Term Bond	9.06	4.83	3.33	3.84		3.25	1.01	7.11			—	0.05	
<i>percentile rank</i>			<i>11</i>	<i>8</i>	<i>13</i>	<i>34</i>									
<i># of funds in category</i>			<i>430</i>	<i>385</i>	<i>332</i>	<i>254</i>									
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34		5.20	0.77	13.01		—	—	1.05	
<i>percentile rank</i>			<i>42</i>	<i>18</i>	<i>5</i>	<i>1</i>									
<i># of funds in category</i>			<i>316</i>	<i>274</i>	<i>229</i>	<i>128</i>									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—		0.38	0.04	22.74		—	—	0.24	
<i>percentile rank</i>			<i>21</i>	<i>29</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>204</i>	<i>164</i>	<i>131</i>	<i>61</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			<i>15</i>	<i>10</i>	<i>5</i>	<i>4</i>									
<i># of funds in category</i>			<i>689</i>	<i>641</i>	<i>562</i>	<i>413</i>									