

# PVG 401K RETIREMENT 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>															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49		15.22	1.00	3.93				0.04	
<i>percentile rank</i>			26	20	12	7									
<i># of funds in category</i>			1,377	1,220	1,054	806									
Vanguard Growth Index Admiral	VIGAX	Large Growth	1.28	10.09	9.16	12.37		15.41	1.00	25.27				0.05	
<i>percentile rank</i>			16	38	34	26									
<i># of funds in category</i>			1,359	1,241	1,096	818									
Vanguard Value Index Adm	VVIAX	Large Value	-14.78	0.42	4.03	8.64		16.05	0.95	25.27				0.05	
<i>percentile rank</i>			31	21	11	13									
<i># of funds in category</i>			1,217	1,112	962	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86		17.84	0.97	21.88				0.05	
<i>percentile rank</i>			20	13	13	8									
<i># of funds in category</i>			402	363	288	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-15.81	2.95	3.27	—		19.66	0.94	15.26				0.07	
<i>percentile rank</i>			36	39	44	—									
<i># of funds in category</i>			635	577	503	383									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-29.46	-8.37	-2.05	—		21.84	0.97	3.93				0.07	
<i>percentile rank</i>			29	16	19	—									
<i># of funds in category</i>			432	407	356	250									
<b>Non-US Stock</b>															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-12.42	1.81	2.23	3.77		14.98	0.82	20.80				0.61	
<i>percentile rank</i>			11	7	4	1									
<i># of funds in category</i>			825	707	580	238									
American Funds Europacific Growth R6	REERG	Foreign Large Blend	-12.70	0.28	0.91	3.97		15.57	1.03	18.84				0.49	
<i>percentile rank</i>			85	69	57	59									
<i># of funds in category</i>			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11				0.07	
<i>percentile rank</i>			57	52	32	25									
<i># of funds in category</i>			747	642	506	374									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12	
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	4.84	2.52	2.10	3.00		3.64	1.02	18.35		—	—	0.27	
<i>percentile rank</i>			44	50	38	33									
<i># of funds in category</i>			218	196	173	115									

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Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	9.41	5.16	3.66	4.86		3.88	1.19	11.94			—	0.07	
<i>percentile rank</i>			5	2	3	1									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24		5.20	0.77	13.01		—	—	1.15	
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42		2.06	0.02	9.25		—	—	0.60	
<i>percentile rank</i>			76	67	16	17									
<i># of funds in category</i>			204	164	131	61									
<b>Balanced</b>															
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>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									