## **ATL CORP RETIREMENT PLAN**

## Screens Summary (Data as of 03-31-2021)

Fund Removed from Approved List
• Fund on Watch List

	Ticker	Asset Class	Trailing Performance and Risk			Risk				Management		Style		Expense	
Name			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	Pas Fa
JS Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	56.33 <i>53</i> <i>1,356</i>	16.75 <i>26</i> 1,230	16.26 23 1,074	13.88 11 812	•	18.40	1.00	4.93	•	<b>=</b>	•	0.04	•
Fidelity® Contrafund®  percentile rank # of funds in category	FCNTX	Large Growth	57.35 <i>69</i> 1,284	18.82 <i>63</i> 1,188	19.14 <i>50</i> 1,071	15.12 43 790	<b>Ø</b>	18.77	0.96	30.56	<b>Ø</b>	<b>#</b>	<b>Ø</b>	0.86	(
Vanguard Value Index Adm percentile rank # of funds in category	VVIAX	Large Value	51.33 <i>65</i> <i>1,207</i>	11.41 34 1,136	12.72 27 1,007	11.63 19 728	<b>⊘</b>	18.90	0.94	26.27	<b>Ø</b>	Ħ	<b>Ø</b>	0.05	•
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	70.62 <i>61</i> <i>406</i>	14.65 21 376	14.60 23 309	12.29 16 215	0	21.54	0.98	22.88	0	Ħ	•	0.05	•
Vanguard Small Cap Growth Index Admiral percentile rank # of funds in category	VSGAX	Small Growth	83.09 <i>73</i> <i>619</i>	19.39 <i>49</i> <i>581</i>	19.05 <i>57</i> <i>508</i>	- - 386	<b>Ø</b>	24.11	0.93	16.26	<b>Ø</b>	⊞	8	0.07	•
Vanguard Small Cap Value Index Admiral percentile rank # of funds in category	VSIAX	Small Value	89.83 <i>65</i> <i>428</i>	10.80 33 402	12.42 34 372	- - 269	0	26.14	0.96	4.93	0	▦	8	0.07	•
Non-US Stock															
Delaware Emerging Markets Instl percentile rank # of funds in category	DEMIX	Diversified Emerging Mkts	75.59 <i>13</i> <i>800</i>	10.15 14 696	16.17 <i>8</i> <i>597</i>	6.06 12 295	0	22.02	1.12	14.52	0		Ø	1.32	•
American Funds Europacific Growth R6  percentile rank # of funds in category	RERGX	Foreign Large Blend	60.79 <i>25</i> <i>442</i>	10.20 <i>54</i> <i>383</i>	12.90 <i>35</i> <i>320</i>	7.72 40 228	<b>Ø</b>	18.74	1.01	19.84	<b>⊘</b>	#	<b>Ø</b>	0.46	•
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	50.81 <i>36</i> <i>752</i>	6.56 <i>37</i> <i>657</i>	9.60 <i>36</i> <i>566</i>	6.00 24 375	<b>Ø</b>	18.47	1.04	8.11	<b>⊘</b>	Ħ	<b>©</b>	0.07	•
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	36.54 45 248	11.00 28 225	6.13 41 201	8.91 <i>25</i> <i>145</i>	•	18.17	0.93	24.90	•	_	•	0.12	G
-ixed Income															
American Century Inflation Adjs Bond R5  percentile rank # of funds in category	AIANX	Inflation- Protected Bond	8.93 <i>38</i> <i>205</i>	5.16 49 198	3.62 51 175	3.15 <i>35</i> <i>116</i>	•	4.21	1.06	19.35	•	_	_	0.27	C



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			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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	
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	3.53 <i>82</i>	5.46 <i>25</i>	3.67 <i>55</i>	4.27 <i>23</i>	<b>©</b>	3.65	1.02	24.02	<b>©</b>		_	0.46	<b>©</b>
# of funds in category			597	540	476	342									
PIMCO Income I2	PONPX	Multisector Bond	14.27	4.69	5.79	6.82	0	5.78	0.82	14.01	<b>©</b>	····	_	1.19	C
percentile rank			56	51	21	1									
# of funds in category			344	295	263	143									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75	0	2.37	0.10	10.25	0	_	_	0.65	8
percentile rank			17	31	7	12									
# of funds in category			229	189	155	80									
Balanced															
American Funds Capital Income Bldr R6	RIRGX	World Allocation	28.66	7.13	7.15	7.03	•	11.52	0.96	29.27	•		•	0.27	C
percentile rank			72	40	64	18									
# of funds in category			464	413	363	236									