

EDUCATIONAL SYSTEMS FEDERAL CREDIT

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

⊖ 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																
JPMorgan US Equity I <i>percentile rank</i> <i># of funds in category</i>	JUESX	Large Blend	60.80 29 1,356	18.62 5 1,230	17.48 4 1,074	14.25 6 812	✔	19.10	1.03	6.62	✔	☒	✖	0.69	✔	
BNY Mellon S&P 500 Index <i>percentile rank</i> <i># of funds in category</i>	PEOPX	Large Blend Index	55.62 60 1,356	16.20 38 1,230	15.71 38 1,074	13.36 32 812	✔	18.41	1.00	21.01	✔	☒	✔	0.50	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	57.35 69 1,284	18.82 63 1,188	19.14 50 1,071	15.12 43 790	✔	18.77	0.96	30.56	✔	☒	✔	0.86	✔	
American Funds American Mutual R4 <i>percentile rank</i> <i># of funds in category</i>	RMFEX	Large Value	38.10 93 1,207	11.19 38 1,136	11.73 45 1,007	10.95 35 728	✔	14.39	0.70	15.25	✔	☒	✖	0.62	✔	
Baron Growth Retail <i>percentile rank</i> <i># of funds in category</i>	BGRFX	Mid-Cap Growth	72.42 57 595	21.16 34 560	19.60 35 500	13.83 40 379	✔	23.87	1.08	26.27	✔	☒	✔	1.30	✔	
American Century Mid Cap Value Inv <i>percentile rank</i> <i># of funds in category</i>	ACMVX	Mid-Cap Value	57.22 92 415	9.34 63 395	10.73 61 350	11.16 20 250	✔	20.87	0.89	17.01	✔	☒	✔	0.98	✔	
Wells Fargo Small Company Growth Admin <i>percentile rank</i> <i># of funds in category</i>	NVSCX	Small Growth	87.43 59 619	16.12 75 581	17.67 69 508	12.49 70 386	✔	26.03	1.00	26.40	✔	☒	✔	1.19	✔	
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	85.89 74 428	8.68 64 402	11.98 40 372	9.49 41 269	✔	27.66	1.01	23.93	✔	☒	✔	1.14	✔	
Non-US Stock																
American Funds New World R4 <i>percentile rank</i> <i># of funds in category</i>	RNWEX	Diversified Emerging Mkts	61.61 50 800	11.60 9 696	14.13 19 597	7.03 2 295	✔	18.12	0.89	21.80	✔	☒	✔	0.94	✔	
BNY Mellon International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	43.32 77 752	5.39 66 657	8.40 66 566	5.05 65 375	✔	17.44	0.97	10.76	✔	☒	✔	0.60	✔	
MFS International Growth R3 <i>percentile rank</i> <i># of funds in category</i>	MGRTX	Foreign Large Growth	42.84 84 442	10.70 46 383	12.29 45 320	7.46 47 228	✔	15.66	0.84	11.22	✔	☒	✔	1.08	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	☒	✖	0.35	✔	
American Funds Capital World Gr&Inc R4 <i>percentile rank</i> <i># of funds in category</i>	RWIE X	World Stock	51.25 63 868	10.50 55 764	12.37 49 651	9.26 51 400	✔	16.79	–	15.17	✔	☒	✔	0.77	✔	

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Alternative																
DWS Enhanced Commodity Strategy S <i>percentile rank</i> <i># of funds in category</i>	SKSRX	Commodities Broad Basket	32.15 90 119	-1.35 81 104	1.18 77 90	-4.27 15 57		13.30	0.83	11.01		—		1.01		
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	33.07 67 203	6.18 47 192	4.15 75 170	6.01 42 101		17.61	0.89	0.00				1.15		
Fixed Income																
Eaton Vance Income Fund of Boston A <i>percentile rank</i> <i># of funds in category</i>	EVIBX	High Yield Bond	20.28 62 680	5.49 56 632	6.11 70 558	5.55 42 359		8.60	0.91	6.41		—	—	1.00		
BlackRock Inflation Protected Bond Inv A <i>percentile rank</i> <i># of funds in category</i>	BPRAX	Inflation- Protected Bond	9.58 29 205	5.47 39 198	3.75 39 175	2.87 52 116		4.11	1.05	4.13		—	—	0.90		
Metropolitan West Total Return Bd M <i>percentile rank</i> <i># of funds in category</i>	MWTRX	Intermediate- Term Bond	3.30 84 597	5.22 35 540	3.44 71 476	4.03 39 342		3.69	1.02	24.02		—	—	0.68		
PIMCO Income A <i>percentile rank</i> <i># of funds in category</i>	PONAX	Multisector Bond	13.93 60 344	4.38 58 295	5.48 30 263	6.51 2 143		5.78	0.82	14.01		—	—	1.49		
PIMCO Short-Term A <i>percentile rank</i> <i># of funds in category</i>	PSHAX	Ultrashort Bond	4.94 18 229	2.07 43 189	2.25 10 155	1.60 17 80		2.37	0.10	10.25		—	—	0.80		
Templeton Global Bond A <i>percentile rank</i> <i># of funds in category</i>	TPINX	World Bond	-2.66 97 313	-2.25 94 270	0.57 94 247	1.25 95 108		6.12	-0.57	19.26		—	—	0.92		
Target Date																
American Funds 2010 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDATX	Target Date	20.53 52 118	7.41 62 95	7.03 64 76	6.54 18 51		7.11	0.89	9.25		—		0.65		
American Funds 2015 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDBTX	Target Date	22.79 60 115	7.94 51 101	7.57 66 74	7.01 26 43		7.90	0.90	9.25		—		0.65		
American Funds 2020 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDCTX	Target Date	24.27 66 166	8.38 53 152	8.24 64 109	7.64 21 65		8.37	0.86	9.25		—		0.66		
American Funds 2025 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDDTX	Target Date	29.28 67 211	9.55 32 191	9.62 42 151	8.69 4 86		9.84	0.89	9.25		—		0.68		

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American Funds 2030 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDETX	Target Date	35.13 62 212	10.50 24 192	11.07 21 149	9.55 4 82	✔	11.70	0.92	9.25	✔	—	✔	0.70	✔
American Funds 2035 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDFTX	Target Date	43.85 41 204	12.00 12 188	12.68 9 148	10.31 2 83	✔	14.12	0.96	9.25	✔	—	✖	0.72	✔
American Funds 2040 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDGTX	Target Date	48.29 44 206	12.67 12 192	13.34 10 149	10.66 2 82	✔	15.16	0.93	9.25	✔	—	✖	0.73	✔
American Funds 2045 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDHTX	Target Date	49.55 72 204	12.90 10 188	13.61 8 148	10.79 2 82	✔	15.46	0.90	9.25	✔	—	✖	0.74	✔
American Funds 2050 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDITX	Target Date	50.38 75 206	13.07 10 192	13.79 6 149	10.88 3 73	✔	15.71	0.90	9.25	✔	—	✔	0.74	✔
American Funds 2055 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDJTX	Target Date	50.42 75 204	13.05 12 188	13.77 8 145	10.86 4 48	✔	15.72	0.89	9.25	✔	—	✔	0.74	✔
American Funds 2060 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDKTX	Target Date	50.39 80 271	13.05 11 185	13.76 14 109	— — —	✔	15.71	1.38	6.02	✔	—	✔	0.75	✔
American Funds 2065 Trgt Date Retire R4 <i>percentile rank</i> <i># of funds in category</i>	RDLTX	Target Date	50.65 80 271	— — 185	— — 109	— — —	—	—	—	1.25	✖	—	✖	0.76	✔
Balanced															
MFS Conservative Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MACNX	Target Risk	23.45 61 538	8.40 22 517	7.73 30 460	6.27 33 278	✔	8.50	1.10	18.77	✔	—	✖	0.89	✔
MFS Growth Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MAGEX	Target Risk	42.90 67 322	11.74 16 307	11.98 23 277	9.13 27 185	✔	14.61	1.01	18.77	✔	—	✖	0.98	✔
MFS Moderate Allocation R3 <i>percentile rank</i> <i># of funds in category</i>	MAMHX	Target Risk	32.66 71 666	10.27 37 641	9.95 46 575	7.80 55 412	✔	11.43	1.00	18.77	✔	—	✖	0.94	✔