

PRS INC 403B PLAN

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															
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812		18.40	1.00	4.93				0.04	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	49.88 93 1,284	21.17 38 1,188	20.61 32 1,071	– – 790		17.59	0.89	19.01				0.53	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	44.13 85 1,207	9.62 64 1,136	8.50 91 1,007	– – 728		16.66	0.81	18.26				0.44	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	57.87 89 595	20.63 37 560	19.79 32 500	– – 379		19.07	0.87	12.37				0.70	
Vanguard Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	96.82 15 415	10.07 50 395	11.87 38 350	10.86 33 250		27.94	1.19	16.10				0.31	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	121.66 9 619	16.79 69 581	16.79 76 508	12.03 76 386		27.64	1.03	7.35				0.70	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	112.09 25 428	9.91 46 402	11.79 43 372	9.62 39 269		29.88	1.10	9.09				0.39	
Non-US Stock															
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	69.33 23 800	13.43 5 696	17.52 3 597	– – 295		20.32	1.02	15.59				0.79	
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	52.63 29 752	7.17 25 657	10.05 20 566	6.08 21 375		19.23	1.08	12.50				0.54	
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	52.90 47 442	8.45 82 383	9.54 83 320	– – 228		18.26	0.97	25.03				0.69	
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 R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400		16.78	–	15.17				0.42	

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	52.89	2.07	4.15	-5.18	✓	18.10	1.21	6.25	✓	—	—	1.33	✓
<i>percentile rank</i>			12	19	32	38									
<i># of funds in category</i>			119	104	90	57									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	✓	18.17	0.93	24.90	✓	—	✓	0.12	✓
<i>percentile rank</i>			45	28	41	25									
<i># of funds in category</i>			248	225	201	145									
Fixed Income															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	20.69	5.85	6.43	—	✓	8.58	0.90	6.41	✓	—	—	0.66	✓
<i>percentile rank</i>			59	44	59	—									
<i># of funds in category</i>			680	632	558	359									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	7.53	5.61	3.75	3.37	✓	3.71	0.94	9.62	✓	—	—	0.10	✓
<i>percentile rank</i>			61	29	40	17									
<i># of funds in category</i>			205	198	175	116									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.40	5.17	3.70	4.20	✓	3.97	1.08	20.52	✓	☐	—	0.30	✓
<i>percentile rank</i>			37	15	14	6									
<i># of funds in category</i>			422	386	338	256									
PIMCO Income Instl	PIMIX	Multisector Bond	14.38	4.80	5.89	6.92	✓	5.78	0.82	14.01	✓	—	—	1.09	✓
<i>percentile rank</i>			55	46	16	1									
<i># of funds in category</i>			344	295	263	143									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.40	1.76	1.46	—	✓	0.49	0.05	23.74	✓	—	—	0.24	✓
<i>percentile rank</i>			77	65	74	—									
<i># of funds in category</i>			229	189	155	80									
⊖ Templeton Global Bond R6	FBNRX	World Bond	-2.39	-1.89	0.97	—	✘	6.10	-0.57	19.26	✓	—	—	0.56	✓
<i>percentile rank</i>			96	93	91	—									
<i># of funds in category</i>			313	270	247	108									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	19.57	7.41	7.45	6.73	✓	7.25	0.83	8.11	✓	—	✓	0.12	✓
<i>percentile rank</i>			91	79	75	52									
<i># of funds in category</i>			115	101	74	43									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	27.16	8.73	8.92	7.68	✓	9.60	0.99	8.11	✓	—	✓	0.13	✓
<i>percentile rank</i>			50	38	34	18									
<i># of funds in category</i>			166	152	109	65									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	32.57	9.62	9.95	8.31	✓	11.31	1.03	8.11	✓	—	✓	0.13	✓
<i>percentile rank</i>			39	29	27	16									
<i># of funds in category</i>			211	191	151	86									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	37.19	10.26	10.77	8.84	✓	12.66	1.00	8.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			47	40	35	22									
<i># of funds in category</i>			212	192	149	82									
Vanguard Target Retirement 2035 Inv	VTTTHX	Target Date	41.87	10.86	11.57	9.33	✓	14.00	0.96	8.11	✓	—	✓	0.14	✓
<i>percentile rank</i>			60	46	41	27									
<i># of funds in category</i>			204	188	148	83									

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Vanguard Target Retirement 2040 Inv	VFORX	Target Date	46.64	11.43	12.36	9.79	✔	15.35	0.95	8.11	✔	—	✔	0.14	✔	
<i>percentile rank</i>			<i>60</i>	<i>44</i>	<i>38</i>	<i>25</i>										
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>82</i>										
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	51.64	12.03	12.89	10.04	✔	16.59	0.97	8.11	✔	—	✔	0.15	✔	
<i>percentile rank</i>			<i>49</i>	<i>35</i>	<i>31</i>	<i>21</i>										
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>148</i>	<i>82</i>										
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	51.82	12.09	12.93	10.06	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔	
<i>percentile rank</i>			<i>60</i>	<i>42</i>	<i>40</i>	<i>23</i>										
<i># of funds in category</i>			<i>206</i>	<i>192</i>	<i>149</i>	<i>73</i>										
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	51.79	12.07	12.92	10.06	✔	16.60	0.95	8.11	✔	—	✔	0.15	✔	
<i>percentile rank</i>			<i>67</i>	<i>44</i>	<i>42</i>	<i>25</i>										
<i># of funds in category</i>			<i>204</i>	<i>188</i>	<i>145</i>	<i>48</i>										
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	51.75	12.06	12.91	—	✔	16.59	1.46	8.11	✔	—	✔	0.15	✔	
<i>percentile rank</i>			<i>73</i>	<i>52</i>	<i>57</i>	<i>—</i>										
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>										
Vanguard Target Retirement 2065 Inv	VLVX	Target Date	51.66	12.02	—	—	✔	16.61	1.46	3.72	✔	—	✔	0.15	✔	
<i>percentile rank</i>			<i>75</i>	<i>55</i>	<i>—</i>	<i>—</i>										
<i># of funds in category</i>			<i>271</i>	<i>185</i>	<i>109</i>	<i>—</i>										
Vanguard Target Retirement Income Inv	VTINX	Target Date	17.02	7.06	6.38	5.66	✔	6.10	0.84	8.11	✔	—	✔	0.12	✔	
<i>percentile rank</i>			<i>57</i>	<i>32</i>	<i>46</i>	<i>16</i>										
<i># of funds in category</i>			<i>156</i>	<i>139</i>	<i>116</i>	<i>75</i>										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	30.58	10.87	10.79	10.18	✔	10.68	0.94	22.26	✔	—	✔	0.26	✔	
<i>percentile rank</i>			<i>83</i>	<i>28</i>	<i>23</i>	<i>6</i>										
<i># of funds in category</i>			<i>666</i>	<i>641</i>	<i>575</i>	<i>412</i>										