

ATL CORP RETIREMENT PLAN

Screens Summary (Data as of 03-31-2023)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.77	18.56	11.15	12.20	✓	19.23	1.00	6.93	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	31	21	11												
<i># of funds in category</i>			1,386	1,254	1,144	847												
																02-28-2023	02-15-2022	12-31-2022
Fidelity® Contrafund®	FCNTX	Large Growth	-11.28	15.16	10.24	12.63	✓	21.10	0.91	32.56	✓	☐	✓	0.55	✓	2	1-Low	Low Risk
<i>percentile rank</i>			45	52	55	39												
<i># of funds in category</i>			1,255	1,144	1,058	814												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Value Index Adm	VVIAX	Large Value	-3.99	18.69	8.85	10.52	✓	17.20	0.95	28.27	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			37	51	32	14												
<i># of funds in category</i>			1,243	1,161	1,109	827												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-9.86	18.73	8.13	10.17	✓	20.35	0.99	24.88	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	66	28	16												
<i># of funds in category</i>			421	383	359	232												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-12.03	13.49	6.32	8.85	✓	23.61	0.96	18.26	✓	☐	✖	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			54	70	61	67												
<i># of funds in category</i>			608	578	540	406												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-7.63	23.85	6.37	8.98	✓	21.66	0.93	6.93	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			60	54	33	18												
<i># of funds in category</i>			482	453	430	323												
																02-28-2023	02-15-2022	12-31-2022
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-11.25	8.56	-0.53	3.70	✓	22.92	1.17	16.52	✓	☐	✓	1.20	✓	2	-	Medium Risk
<i>percentile rank</i>			73	52	41	12												
<i># of funds in category</i>			839	750	658	398												
																02-28-2023	-	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	0.14	13.55	3.38	4.77	✓	18.68	1.05	14.50	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			18	30	36	45												
<i># of funds in category</i>			763	711	643	436												
																02-28-2023	02-15-2022	12-31-2022
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.91	13.85	3.42	5.24	✓	19.22	1.09	10.11	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			58	25	34	23												
<i># of funds in category</i>			763	711	643	436												
																02-28-2023	02-15-2022	12-31-2022
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-20.10	9.83	5.82	5.79	✓	20.41	1.00	26.90	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			54	64	45	43												
<i># of funds in category</i>			261	237	213	155												
																02-28-2023	02-15-2022	12-31-2022
Fixed Income																		
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-6.57	2.27	2.69	1.24	✓	7.22	1.02	21.35	✓	—	—	0.26	✓	3	-	-
<i>percentile rank</i>			73	48	56	55												
<i># of funds in category</i>			220	207	200	141												
																02-28-2023	-	-

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															Updated	Updated	Updated	
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	-5.80	-2.36	1.06	1.55	✔️	7.07	1.12	26.02	✔️	—	—	0.44	✔️	3	—	—
<i>percentile rank</i>			67	86	46	47												
<i># of funds in category</i>			618	558	512	366									02-28-2023	—	—	
PIMCO Income I2	PONPX	Multisector Bond	-1.40	3.49	2.16	3.88	✔️	6.04	0.86	16.01	✔️	—	—	0.61	✔️	—	—	—
<i>percentile rank</i>			17	44	26	1												
<i># of funds in category</i>			345	292	255	158												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.89	1.83	1.42	1.46	✔️	1.59	0.05	12.25	✔️	—	—	0.55	✔️	3	—	—
<i>percentile rank</i>			63	27	59	13												
<i># of funds in category</i>			237	216	180	106									02-28-2023	—	—	

Balanced

American Funds Capital Income Bldr R6	RIRGX	Global Allocation	-3.15	10.38	5.15	5.73	✔️	12.58	0.87	31.27	✔️	🗄️	✔️	0.26	✔️	2	—	Medium Risk
<i>percentile rank</i>			18	35	13	10												
<i># of funds in category</i>			406	389	365	261									02-28-2023	—	12-31-2022	