Release Date 03-03-2020 | Plan Annual Report Page 1 of 3

## **DOROSHOW AND PASQUALE 401K EMPLOYEE**

Screens Summary (Data as of 12-31-2019)

Fund Removed from Approved List	 Fund on	Watch List

			Trailing P	erformar	ice and l	Risk				Manager	nent	Style		Expense	
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass Fa
IS Stock															
Vanguard 500 Index Admiral percentile rank # of funds in category	VFIAX	Large Blend Index	31.46 <i>24</i> 1,394	15.23 18 1,210	11.66 10 1,065	13.52 8 815	0	12.10	1.00	3.68	0		•	0.04	¢
Fidelity® Contrafund® percentile rank # of funds in category	FCNTX	Large Growth	29.98 <i>70</i> 1,363	18.92 43 1,230	13.10 <i>39</i> 1,098	13.96 40 822	0	13.85	1.02	29.31	•	<b>#</b>	<b>©</b>	0.81	•
American Funds Washington Mutual R6 percentile rank # of funds in category	RWMGX	Large Value	25.93 <i>82</i> 1,394	13.90 49 1,210	10.96 <i>35</i> 1,065	13.09 28 815	<b>Ø</b>	10.28	0.83	22.52	<b>Ø</b>	Ħ	<b>Ø</b>	0.29	•
Vanguard Mid Cap Index Admiral percentile rank # of funds in category	VIMAX	Mid-Cap Blend	31.03 <i>13</i> <i>404</i>	12.36 11 361	9.25 <i>17</i> <i>292</i>	13.08 7 220	0	13.00	0.99	21.63	<b>Ø</b>	Ħ	0	0.05	C
Carillon Eagle Small Cap Growth I percentile rank # of funds in category	HSIIX	Small Growth	25.76 <i>59</i> <i>642</i>	11.67 <i>61</i> <i>574</i>	8.85 <i>69</i> <i>509</i>	12.74 52 383	<b>Ø</b>	17.50	1.03	24.02	<b>Ø</b>	Ħ	<b>Ø</b>	0.76	•
Delaware Small Cap Value Instl percentile rank # of funds in category	DEVIX	Small Value	28.16 <i>8</i> <i>419</i>	5.86 19 387	7.88 12 346	11.68 14 237	0	16.71	1.03	22.68	0	Ħ	8	0.90	€
Non-US Stock															
JPMorgan Emerging Markets Equity R5  percentile rank # of funds in category	JEMOX	Diversified Emerging Mkts	32.11 <i>3</i> <i>832</i>	16.60 3 711	- - 577	- - 243	O	14.55	0.97	14.34	Ø	<b>=</b>	•	0.89	C
American Funds Europacific Growth R6  percentile rank # of funds in category	RERGX	Foreign Large Blend	27.40 <i>59</i> <i>469</i>	12.45 <i>47</i> <i>405</i>	7.41 <i>44</i> <i>338</i>	6.73 55 249	<b>Ø</b>	12.25	1.07	18.59	<b>Ø</b>	#	<b>Ø</b>	0.49	€
Vanguard Developed Markets Index Admiral percentile rank # of funds in category	VTMGX	Foreign Large Blend Index	22.05 42 736	9.69 <i>38</i> <i>632</i>	6.18 21 498	5.74 <i>26</i> <i>377</i>	<b>Ø</b>	11.40	0.98	6.86	<b>⊘</b>	Ħ	<b>Ø</b>	0.07	©
Alternative															
Vanguard Real Estate Index Admiral percentile rank # of funds in category	VGSLX	Real Estate	28.94 <i>29</i> <i>259</i>	8.37 46 224	7.17 <i>38</i> <i>200</i>	11.97 <i>29</i> 138	•	12.06	0.98	23.65	•	_	•	0.11	C
ixed Income															
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	8.26 41 221	3.08 38 194	2.22 47 163	2.95 45 104	•	2.96	0.98	2.88	8	_	_	0.50	C



Release Date 03-03-2020 | Plan Annual Report Plan Annual Report

Fund Removed from Approved List

Fund on Watch List

## **DOROSHOW AND PASQUALE 401K EMPLOYEE**

Screens Summary (Data as of 12-31-2019)

		Trailing Po	erforman	ce and R	lisk				Managei	nent	Style		Expense	
Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/	Std Dev	Beta 3	Tenure	Pass/	Style	Pass/	Exp	Pass/
						Fail	3 Yr %	Yr %		Fail	Box	Fail	Ratio	Fail
BAGIX	Intermediate- Term Bond	9.48	4.38	3.43	4.65	0	2.89	0.99	19.27	•	#	_	0.30	•
		15	10	8	8									
		431	383	328	252									
PONPX	Multisector Bond	7.94	5.57	5.55	8.66	Ø	1.92	0.21	12.76	0	_	—	1.15	0
		79	22	7	1									
		302	265	223	120									
FGUSX	Ultrashort Bond	2.14	1.69	1.11	0.76	8	0.25	0.03	22.49	0			0.26	<b>Ø</b>
		94	86	87	79									
		201	161	130	62									
	BAGIX PONPX	Ticker Asset Class  BAGIX Intermediate- Term Bond  PONPX Multisector Bond	Ticker         Asset Class         1 Yr           BAGIX         Intermediate- Term Bond         9.48           15         431           PONPX         Multisector Bond         7.94           79         302           FGUSX         Ultrashort Bond         2.14           94	Ticker         Asset Class         1 Yr         3 Yr           BAGIX         Intermediate- Term Bond         9.48         4.38           15         10         431         383           PONPX         Multisector Bond         7.94         5.57           79         22           302         265           FGUSX         Ultrashort Bond         2.14         1.69           94         86	Ticker         Asset Class         1 Yr         3 Yr         5 Yr           BAGIX         Intermediate- Term Bond         9.48         4.38         3.43           15         10         8           431         383         328           PONPX         Multisector Bond         7.94         5.57         5.55           79         22         7           302         265         223           FGUSX         Ultrashort Bond         2.14         1.69         1.11           94         86         87	BAGIX Intermediate- Term Bond 9.48 4.38 3.43 4.65 15 10 8 8 431 383 328 252 PONPX Multisector Bond 7.94 5.57 5.55 8.66 79 22 7 1 302 265 223 120 FGUSX Ultrashort Bond 2.14 1.69 1.11 0.76 94 86 87 79	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/Fail           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         Image: Comparison of the pass of the pas	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         3 Yr %           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         ✓         2.89           15         10         8         8         8         431         383         328         252           PONPX         Multisector Bond         7.94         5.57         5.55         8.66         ✓         1.92           79         22         7         1         302         265         223         120           FGUSX         Ultrashort Bond         2.14         1.69         1.11         0.76         ③         0.25           94         86         87         79         79         70         70         70         10	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Fail         3 Yr         Beta 3 Fail         3 Yr         % Yr         %           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         ✓         2.89         0.99           15         10         8         8         8         431         383         328         252         252           PONPX         Multisector Bond         7.94         5.57         5.55         8.66         ✓         1.92         0.21           79         22         7         1         302         265         223         120           FGUSX         Ultrashort Bond         2.14         1.69         1.11         0.76         3         0.25         0.03           94         86         87         79         7         7         7         1         0.03         0.25         0.03	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Yr %         Tenure           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         ✓         2.89         0.99         19.27           15         10         8         8         8         431         383         328         252         223           PONPX         Multisector Bond         7.94         5.57         5.55         8.66         ✓         1.92         0.21         12.76           79         22         7         1         302         265         223         120           FGUSX         Ultrashort Bond         2.14         1.69         1.11         0.76         30.25         0.03         22.49           94         86         87         79	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Yr %         Tenure Pass/ Fail           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         ✓         2.89         0.99         19.27         ✓           PONPX         Multisector Bond         7.94         5.57         5.55         8.66         ✓         1.92         0.21         12.76         ✓           FGUSX         Ultrashort Bond         2.14         1.69         1.11         0.76         ③         0.25         0.03         22.49         ✓           94         86         87         79	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Tenure Pass/ Fail         Style Box           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         ✓ 2.89         0.99         19.27         ✓         Image: Fail Box           PONPX         Multisector Bond         7.94         5.57         5.55         8.66         ✓         1.92         0.21         12.76         ✓         —           79         22         7         1         302         265         223         120           FGUSX         Ultrashort Bond         2.14         1.69         1.11         0.76         ③         0.25         0.03         22.49         ✓         —	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Tenure Pass/ Fail         Style Pass/ Box Fail           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         ✓ 2.89         0.99         19.27         ✓         Image: Fail Box Fail           PONPX         Multisector Bond         7.94         5.57         5.55         8.66         ✓         1.92         0.21         12.76         ✓         —         —           FGUSX         Ultrashort Bond         2.14         1.69         1.11         0.76         ③         0.25         0.03         22.49         ✓         —         —           94         86         87         79	Ticker         Asset Class         1 Yr         3 Yr         5 Yr         10 Yr         Pass/ Std Dev Fail         Beta 3 Fail         Tenure Pass/ Style Pass/ Fail         Style Pass/ Batio         Exp Ratio           BAGIX         Intermediate-Term Bond         9.48         4.38         3.43         4.65         C 2.89         0.99         19.27         C Exp Fail         — 0.30           PONPX         Multisector Bond         7.94         5.57         5.55         8.66         C 1.92         0.21         12.76         — — 1.15           79         22         7         1         302         265         223         120           FGUSX         Ultrashort Bond         2.14         1.69         1.11         0.76         0.25         0.03         22.49         — — — 0.26

Balanced													
BlackRock Global Allocation Instl	MALOX World Allocation	17.54	7.35	5.01	5.79	•	6.93	0.99	16.01	•	•	0.80	•
percentile rank		40	51	40	62								
# of funds in category		469	389	331	193								

Release Date 03-03-2020 | Plan Annual Report Page 3 of 3

## **DOROSHOW AND PASQUALE 401K EMPLOYEE**

# Style Analysis (Data as of 12-31-2019)

Core Grth High Grth

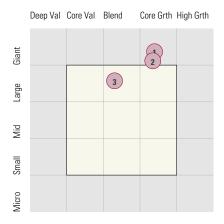
### **Style Analysis**

Morningstar Style Box US Stock

Deep Val Core Val Blend

Micro Small Mid Large Giant

Morningstar Style Box Non-US Stock



	US Stock Funds	S Stock Funds Super Sectors %			Asset A	llocation	%					
		Category	Cyclical	Defensiv	e Sensitive	9	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08		0.35	98.70	0.95	71.43		
2	Fidelity® Contrafund®	Large Growth	36.49	17.55	45.95		0.05	91.84	7.32	72.75		
3	American Funds Washington Mutual R6	Large Value	28.19	25.23	46.59		3.72	87.81	8.16	92.42		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	39.14	21.90	38.96		0.77	97.44	1.78	10.75		
5	Carillon Eagle Small Cap Growth I	Small Growth	23.42	31.41	45.16		1.56	96.97	1.47	2.67		
6	Delaware Small Cap Value Instl	Small Value	52.51	9.80	37.69		3.20	94.79	2.12	2.27		
	Non-US Stock Funds		Super Sectors %			Regiona	ıl Exposu	re %	Market Maturity %		%	
		Category	Cyclical	Defensiv	e Sensitive	9	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R5	Diversified Emerging Mkts	54.17	18.93	26.90		16.34	72.63	11.03	28.63	71.37	-
2	American Funds Europacific Growth R6	Foreign Large Blend	40.93	20.70	38.37		11.55	47.62	40.81	71.76	28.24	39.57
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	40.27	23.69	36.05		9.63	36.45	53.91	98.88	1.12	30.79
	Fixed Income Funds		Super S	ectors %				Other S	tats	Credit Quality %		
		Category	US Govt Debt	Mtg	US Credit	Non US	_	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/ e NA
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	92.27	3.09	0.17	0.00		7.74		99.78	0.22	0.00
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.33	25.13	41.86	0.00		5.87		99.70	0.30	0.00
3	PIMCO Income I2	Multisector Bond	23.47	13.75	18.66	0.00		0.41		81.00	19.00	0.00
4	Federated Government Ultrashrt Dur Instl	Ultrashort Bond	15.26	56.99	0.00	0.00		0.38		100.00	0.00	0.00