

DOROSHOW AND PASQUALE 401K EMPLOYEE

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

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

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

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 |
| Baird Aggregate Bond Inst | BAGIX | Intermediate-Term Bond | 9.48 | 4.38 | 3.43 | 4.65 | | 2.89 | 0.99 | 19.27 | | | — | 0.30 | |
| <i>percentile rank</i> | | | <i>15</i> | <i>10</i> | <i>8</i> | <i>8</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>431</i> | <i>383</i> | <i>328</i> | <i>252</i> | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 7.94 | 5.57 | 5.55 | 8.66 | | 1.92 | 0.21 | 12.76 | | — | — | 1.15 | |
| <i>percentile rank</i> | | | <i>79</i> | <i>22</i> | <i>7</i> | <i>1</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>302</i> | <i>265</i> | <i>223</i> | <i>120</i> | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 2.14 | 1.69 | 1.11 | 0.76 | | 0.25 | 0.03 | 22.49 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | <i>94</i> | <i>86</i> | <i>87</i> | <i>79</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>201</i> | <i>161</i> | <i>130</i> | <i>62</i> | | | | | | | | | |

Balanced

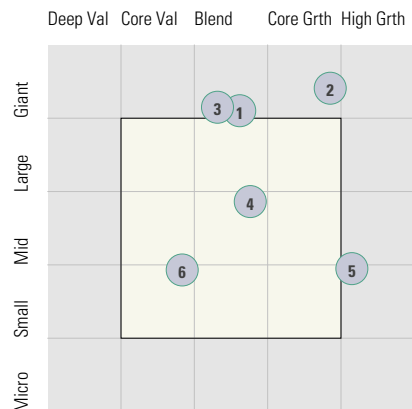
| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|------------|------------|------------|------------|--|------|------|-------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 17.54 | 7.35 | 5.01 | 5.79 | | 6.93 | 0.99 | 16.01 | | | | 0.80 | |
| <i>percentile rank</i> | | | <i>40</i> | <i>51</i> | <i>40</i> | <i>62</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>469</i> | <i>389</i> | <i>331</i> | <i>193</i> | | | | | | | | | |

DOROSHOW AND PASQUALE 401K EMPLOYEE

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

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ | |
|---|-------------------------------------|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|-------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | | |
| 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

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | | |
|---|--|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|-------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | 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

| | Category | Super Sectors % | | | | Other Stats | | Credit Quality % | | |
|---|--|--------------------------|-------|-----------|--------|------------------|-----------|------------------|-------|------|
| | | US Govt Debt | Mtg | US Credit | Non US | Avg Eff Duration | Inv Grade | Below Inv Grade | NR/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 |