

SSM INDUSTRIES INC PROFIT SHARING

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 <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	9.48 15 431	4.38 10 383	3.43 8 328	4.65 8 252	✓	2.89	0.99	19.27	✓	■	—	0.30	✓
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	8.05 78 302	5.68 20 265	5.66 6 223	8.76 1 120	✓	1.92	0.21	12.76	✓	—	—	1.05	✓
Federated Government Ultrashrt Dur R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	2.16 93 201	1.71 85 161	— — 130	— — 62	✓	0.24	0.02	22.49	✓	—	—	0.24	✓
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	19.55 48 699	10.56 12 644	8.47 6 571	10.48 5 420	✓	7.00	1.01	21.01	✓	—	✖	0.28	✓

