

FLORIDA PLASTICS INTL INC 401K

Screens Summary (Data as of 06-30-2020)

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	13.13 3 1,383	12.19 4 1,234	11.02 7 1,062	– – 811		17.75	1.04	19.51				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811		16.96	1.00	4.18				0.04		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	30.75 8 1,346	24.47 5 1,249	18.33 6 1,096	– – 817		19.95	1.10	15.92				0.44		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811		15.69	0.91	23.01				0.27		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	– – 382		18.13	0.88	11.62				0.74		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-7.81 14 420	0.40 18 386	4.88 10 346	10.58 8 245		19.17	0.89	16.26				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	1.97 56 627	6.81 66 579	6.55 66 510	12.56 63 381		23.05	1.00	24.52				0.76		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.27 54 436	-4.76 40 412	1.42 20 372	8.33 20 258		24.60	1.03	23.18				0.90		
Non-US Stock																
JPMorgan Emerging Markets Equity L <i>percentile rank</i> <i># of funds in category</i>	JMIEX	Diversified Emerging Mkts	5.60 12 812	7.93 5 701	8.16 3 591	5.65 9 247		19.26	1.00	14.84				0.94		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249		16.90	1.08	19.09				0.46		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	24.55 4 477	14.18 4 421	11.90 5 344	11.27 4 249		18.83	1.13	17.41				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171		16.78	1.09	12.13				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372		16.50	0.98	19.59				0.42		

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-14.13	-4.58	-4.85	—	✔	14.06	1.03	9.59	✔	—	—	1.11	✔
<i>percentile rank</i>			25	32	13	—									
<i># of funds in category</i>			130	112	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-0.61	3.20	4.22	6.66	✔	9.14	1.03	12.51	✔	—	—	0.62	✔
<i>percentile rank</i>			35	17	18	6									
<i># of funds in category</i>			703	641	550	347									
⚠ PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	8.27	4.84	3.63	3.39	✔	3.77	1.00	1.47	✖	—	—	1.08	✖
<i>percentile rank</i>			24	32	26	22									
<i># of funds in category</i>			212	196	170	115									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68	✔	3.70	1.08	19.76	✔	☒	—	0.30	✔
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41	✔	5.52	0.87	13.26	✔	—	—	1.15	✔
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.77	2.24	2.12	1.79	✔	2.37	0.12	9.50	✔	—	—	0.60	✖
<i>percentile rank</i>			10	29	9	10									
<i># of funds in category</i>			205	164	127	60									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	3.16	4.60	4.74	5.24	✔	3.27	0.59	5.76	✔	—	—	0.65	✔
<i>percentile rank</i>			74	30	9	3									
<i># of funds in category</i>			105	80	58	37									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.58	5.17	5.39	7.22	✔	6.47	0.91	13.42	✔	—	✔	0.31	✔
<i>percentile rank</i>			59	50	10	10									
<i># of funds in category</i>			123	93	76	59									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.66	5.45	5.63	7.79	✔	7.11	0.91	13.42	✔	—	✔	0.31	✔
<i>percentile rank</i>			48	46	10	13									
<i># of funds in category</i>			123	98	72	48									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.35	6.05	6.11	8.62	✔	7.59	0.87	13.42	✔	—	✔	0.31	✔
<i>percentile rank</i>			16	19	4	1									
<i># of funds in category</i>			224	196	150	95									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	6.71	7.04	6.89	9.83	✔	9.02	0.91	13.42	✔	—	✔	0.33	✔
<i>percentile rank</i>			2	2	1	1									
<i># of funds in category</i>			230	201	160	94									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	6.31 6 239	7.52 6 210	7.41 1 165	10.53 1 103		10.71	0.93	13.42		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.71 4 227	8.23 2 198	8.07 1 157	10.95 1 91		12.99	0.97	13.42		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	6.53 2 239	8.38 2 210	8.24 1 165	11.11 1 103		13.89	0.94	13.42		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	6.56 2 227	8.50 2 198	8.37 1 157	11.19 1 90		14.18	0.91	13.42		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	6.67 2 239	8.63 2 210	8.47 1 165	11.24 1 83		14.41	0.91	13.42		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	6.73 2 227	8.62 2 196	8.47 1 154	11.24 1 36		14.41	0.90	10.42		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	6.66 2 254	8.59 2 165	8.45 1 63	— — —		14.37	0.90	5.27		—		0.41	
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	5.95 17 552	6.01 10 514	5.65 7 428	6.70 23 277		7.07	1.00	25.77		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.65 21 335	6.37 22 309	6.61 17 279	9.44 24 194		13.50	1.00	25.77		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.74 9 193	5.64 5 179	4.99 10 160	5.21 34 96		4.30	0.36	25.77		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	4.87 32 685	6.23 33 636	6.18 31 559	8.16 44 412		10.25	1.00	25.77		—		0.13	