

# OSCAR WINSKI COMPANY INC 401K PLAN

## 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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.89 45 1,383	7.83 61 1,234	8.85 51 1,062	12.35 56 811		15.74	0.92	28.35				0.27		
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		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	24.77 18 1,346	18.04 35 1,249	14.92 29 1,096	16.77 24 817		17.82	1.01	25.52				0.05		
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-7.42 47 1,198	3.88 29 1,114	6.44 19 975	11.22 17 710		17.23	0.95	25.52				0.05		
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		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-11.82 34 420	-0.02 25 386	3.61 27 346	- - 245		21.16	0.99	13.88				0.07		
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-7.92 87 627	2.00 89 579	3.87 88 510	- - 381		25.60	1.08	6.59				0.69		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	- - 258		23.30	0.98	4.18				0.07		
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247		16.60	0.85	21.05				0.60		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369		16.20	1.00	7.36				0.07		
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		

# OSCAR WINSKI COMPANY INC 401K PLAN

## 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
<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-17.22	-5.48	-7.35	-4.82	✔	15.86	1.23	5.50	✔	—	—	1.46	✖
<i>percentile rank</i>			53	39	58	29									
<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									
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-0.99	2.51	3.86	—	✔	8.02	0.90	5.66	✔	—	—	0.66	✔
<i>percentile rank</i>			44	42	30	—									
<i># of funds in category</i>			703	641	550	347									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	8.05	4.86	3.66	3.41	✔	3.45	0.93	8.87	✔	—	—	0.10	✔
<i>percentile rank</i>			32	31	21	18									
<i># of funds in category</i>			212	196	170	115									
Western Asset Core Bond IS	WACSX	Intermediate- Term Bond	8.55	5.71	5.04	4.94	✔	3.80	1.02	13.51	✔	🇺🇸	—	0.42	✔
<i>percentile rank</i>			40	9	3	1									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income Instl	PIMIX	Multisector Bond	0.69	3.32	4.69	7.51	✔	5.52	0.87	13.26	✔	—	—	1.05	✔
<i>percentile rank</i>			56	34	6	1									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	2.08	1.90	—	—	✔	0.45	0.07	22.99	✔	—	—	0.24	✔
<i>percentile rank</i>			42	67	—	—									
<i># of funds in category</i>			205	164	127	60									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.26	4.70	4.84	5.35	✔	3.27	0.59	5.76	✔	—	—	0.55	✔
<i>percentile rank</i>			73	29	9	2									
<i># of funds in category</i>			105	80	58	37									
<b>Target Date</b>															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	5.45	5.78	5.47	7.55	✔	6.76	0.88	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			27	26	29	35									
<i># of funds in category</i>			123	98	72	48									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	5.09	6.09	5.96	8.31	✔	8.88	1.03	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			24	18	12	14									
<i># of funds in category</i>			224	196	150	95									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	4.82	6.33	6.29	8.88	✔	10.41	1.06	7.36	✔	—	✔	0.13	✔
<i>percentile rank</i>			24	22	14	17									
<i># of funds in category</i>			230	201	160	94									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	4.40	6.42	6.47	9.37	✔	11.65	1.02	7.36	✔	—	✔	0.14	✔
<i>percentile rank</i>			30	26	22	21									
<i># of funds in category</i>			239	210	165	103									

# OSCAR WINSKI COMPANY INC 401K PLAN

## 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
Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	3.94	6.45	6.62	9.84	✓	12.87	0.97	7.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			26	27	24	19									
<i># of funds in category</i>			227	198	157	91									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.46	6.50	6.76	10.08	✓	14.10	0.96	7.36	✓	—	✓	0.14	✓
<i>percentile rank</i>			26	20	22	20									
<i># of funds in category</i>			239	210	165	103									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	2.97	6.41	6.79	10.10	✓	15.15	0.98	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			38	25	23	19									
<i># of funds in category</i>			227	198	157	90									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	3.02	6.42	6.79	10.10	✓	15.15	0.96	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			34	24	22	24									
<i># of funds in category</i>			239	210	165	83									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	2.95	6.40	6.77	—	✓	15.14	0.96	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			33	26	24	—									
<i># of funds in category</i>			227	196	154	36									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	2.95	6.39	6.76	—	✓	15.14	0.95	7.36	✓	—	✓	0.15	✓
<i>percentile rank</i>			31	30	44	—									
<i># of funds in category</i>			254	165	63	—									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	2.84	—	—	—	—	—	—	2.97	✖	—	✓	0.15	✓
<i>percentile rank</i>			35	—	—	—									
<i># of funds in category</i>			254	165	63	—									
Vanguard Target Retirement Income Inv	VTINX	Target Date	5.69	5.39	4.93	5.84	✓	5.55	0.86	7.36	✓	—	✓	0.12	✓
<i>percentile rank</i>			22	20	20	23									
<i># of funds in category</i>			181	157	134	96									

### Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	6.62	7.81	8.15	10.69	✓	9.99	0.97	21.51	✓	—	✓	0.26	✓
<i>percentile rank</i>			17	15	7	3									
<i># of funds in category</i>			685	636	559	412									