

**AJ TRANSPORT SERVICES 401K PLAN**

## Screens Summary (Data as of 06-30-2021)

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>																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04		
<i>percentile rank</i>			50	26	25	13										
<i># of funds in category</i>			1,395	1,265	1,107	825										
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	41.70	28.39	28.46	18.85		21.68	1.06	16.92				0.44		
<i>percentile rank</i>			43	8	6	9										
<i># of funds in category</i>			1,244	1,143	1,033	765										
MFS Value R6	MEIKX	Large Value	37.03	13.31	12.09	12.06		18.66	0.92	15.09				0.47		
<i>percentile rank</i>			73	30	51	20										
<i># of funds in category</i>			1,215	1,146	1,017	744										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12		21.61	0.98	23.13				0.05		
<i>percentile rank</i>			67	13	18	10										
<i># of funds in category</i>			389	357	290	202										
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	45.76	18.82	19.38	—		24.22	0.93	16.51				0.07		
<i>percentile rank</i>			79	48	56	—										
<i># of funds in category</i>			614	578	512	388										
Delaware Small Cap Value R6	DVZRX	Small Value	64.08	8.75	12.35	—		27.78	1.02	24.18				0.72		
<i>percentile rank</i>			65	52	43	—										
<i># of funds in category</i>			431	407	381	285										
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	43.65	18.73	17.96	—		19.88	1.02	15.84				0.79		
<i>percentile rank</i>			37	7	4	—										
<i># of funds in category</i>			791	701	602	308										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07		
<i>percentile rank</i>			31	38	34	23										
<i># of funds in category</i>			760	678	584	390										
American Funds Europacific Growth R6	REGGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46		
<i>percentile rank</i>			22	42	34	38										
<i># of funds in category</i>			445	384	323	229										
<b>Alternative</b>																
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12		
<i>percentile rank</i>			64	34	48	29										
<i># of funds in category</i>			247	229	200	144										
<b>Fixed Income</b>																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	3.24	6.90	4.79	4.91		5.49	1.25	14.51		—	—	0.42		
<i>percentile rank</i>			35	11	10	6										
<i># of funds in category</i>			587	550	478	341										

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BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	7.58 19 206	6.66 16 202	4.33 20 176	3.28 23 123		4.18	1.05	4.38		—	—	0.39	
Western Asset Core Bond IS <i>percentile rank</i> <i># of funds in category</i>	WACSX	Intermediate-Term Bond	1.63 21 439	6.22 11 405	4.01 3 350	4.30 2 266		4.23	1.08	14.51			—	0.43	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	1.24 30 234	2.04 34 204	2.32 5 163	1.81 11 85		2.37	0.12	10.50		—	—	0.55	
<b>Balanced</b>															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	22.98 80 686	12.06 31 660	11.28 30 602	10.70 6 429		10.75	0.94	22.51		—		0.26	