

THE LNB 401K RETIREMENT PLAN

Screens Summary (Data as of 09-30-2019)

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 | 4.22 | 13.36 | 10.80 | 13.21 | | 12.18 | 1.00 | 3.43 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 34 | 19 | 14 | 9 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,431 | 1,231 | 1,092 | 834 | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | -1.29 | 14.88 | 11.59 | 13.65 | | 13.82 | 1.01 | 29.05 | | | | 0.81 | | |
| <i>percentile rank</i> | | | 81 | 49 | 45 | 41 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,390 | 1,254 | 1,121 | 831 | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 6.14 | 13.19 | 10.09 | 13.08 | | 10.50 | 0.84 | 22.26 | | | | 0.29 | | |
| <i>percentile rank</i> | | | 19 | 23 | 36 | 15 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,431 | 1,231 | 1,092 | 834 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 3.65 | 10.67 | 9.20 | 13.05 | | 13.30 | 0.99 | 21.38 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 20 | 21 | 15 | 8 | | | | | | | | | | |
| <i># of funds in category</i> | | | 426 | 368 | 307 | 227 | | | | | | | | | | |
| Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | -11.63 | 8.84 | 8.11 | 12.19 | | 17.81 | 0.99 | 23.76 | | | | 0.75 | | |
| <i>percentile rank</i> | | | 78 | 76 | 74 | 56 | | | | | | | | | | |
| <i># of funds in category</i> | | | 664 | 585 | 521 | 401 | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | -4.87 | 7.42 | 7.00 | 11.46 | | 17.91 | 0.99 | 22.43 | | | | 0.90 | | |
| <i>percentile rank</i> | | | 20 | 17 | 23 | 10 | | | | | | | | | | |
| <i># of funds in category</i> | | | 420 | 384 | 341 | 235 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 | JEMOX | Diversified Emerging Mkts | 11.36 | 10.25 | — | — | | 14.78 | 1.01 | 14.09 | | | | 0.89 | | |
| <i>percentile rank</i> | | | 1 | 2 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 838 | 701 | 569 | 244 | | | | | | | | | | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Blend | 1.14 | 7.38 | 5.02 | 6.07 | | 12.26 | 1.05 | 18.34 | | | | 0.49 | | |
| <i>percentile rank</i> | | | 41 | 39 | 44 | 56 | | | | | | | | | | |
| <i># of funds in category</i> | | | 467 | 396 | 340 | 250 | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -2.08 | 6.28 | 3.62 | 5.07 | | 11.44 | 0.99 | 6.61 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 52 | 33 | 23 | 28 | | | | | | | | | | |
| <i># of funds in category</i> | | | 727 | 614 | 492 | 372 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 19.89 | 7.06 | 9.94 | 12.89 | | 12.87 | 0.98 | 23.40 | | — | | 0.11 | | |
| <i>percentile rank</i> | | | 28 | 50 | 36 | 35 | | | | | | | | | | |
| <i># of funds in category</i> | | | 262 | 226 | 201 | 137 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 6.15 | 1.85 | 1.84 | 3.03 | | 3.20 | 0.97 | 2.62 | | — | — | 0.50 | | |
| <i>percentile rank</i> | | | 46 | 56 | 56 | 48 | | | | | | | | | | |
| <i># of funds in category</i> | | | 225 | 194 | 165 | 108 | | | | | | | | | | |

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|--|--------|------------------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 | 10.69 | 3.31 | 3.73 | 4.72 | | 3.30 | 0.98 | 19.01 | | | — | 0.30 | |
| <i>percentile rank</i> | | | <i>8</i> | <i>11</i> | <i>6</i> | <i>5</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>403</i> | <i>356</i> | <i>312</i> | <i>238</i> | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 6.05 | 5.18 | 5.01 | 8.78 | | 1.90 | 0.20 | 12.51 | | — | — | 1.15 | |
| <i>percentile rank</i> | | | <i>59</i> | <i>17</i> | <i>10</i> | <i>1</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>326</i> | <i>293</i> | <i>238</i> | <i>122</i> | | | | | | | | | |
| Federated Government Ultrashrt Dur Instl | FGUSX | Ultrashort Bond | 2.33 | 1.59 | 1.03 | 0.76 | | 0.28 | 0.02 | 22.24 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | <i>83</i> | <i>80</i> | <i>83</i> | <i>78</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>198</i> | <i>154</i> | <i>133</i> | <i>61</i> | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|-----------------------------------|-------|------------------|------------|------------|------------|------------|--|------|------|-------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 2.77 | 5.28 | 3.69 | 5.53 | | 6.86 | 0.96 | 15.76 | | | | 0.80 | |
| <i>percentile rank</i> | | | <i>45</i> | <i>53</i> | <i>49</i> | <i>68</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>450</i> | <i>376</i> | <i>309</i> | <i>183</i> | | | | | | | | | |