

# RECORD 401K 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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	- - 834	✔	13.24	1.08	18.76	✔	⊠	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	⊠	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	4.52 25 1,390	15.38 41 1,254	12.19 36 1,121	14.38 23 831	✔	13.27	0.99	24.76	✔	⊠	✔	0.05	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	7.34 12 1,220	12.58 6 1,093	9.98 6 947	- - 701	✔	11.28	0.90	15.17	✔	⊠	✔	0.48	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	4.85 34 603	12.55 58 544	9.98 54 487	- - 375	✔	13.54	0.93	6.61	✔	⊠	✔	0.07	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226	✔	13.74	1.01	15.51	✔	⊠	✔	0.76	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-10.24 68 664	10.27 60 585	7.96 75 521	13.17 34 401	✔	17.88	1.00	24.90	✔	⊠	✔	0.95	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	- - 235	✔	16.12	0.90	3.43	✔	⊠	✖	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	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	⊠	✔	0.62	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	⊠	✔	0.49	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250	✖	13.24	1.12	23.53	✔	⊠	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	⊠	✖	0.38	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	1.64 49 870	8.94 49 733	6.31 53 604	8.28 54 375	✔	10.79	0.91	13.67	✔	⊠	✔	0.44	✔	

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<b>Alternative</b>																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—	✔	8.28	0.86	8.84	✔	—	—	1.01	✔	
<i>percentile rank</i>			39	78	6	—										
<i># of funds in category</i>			131	106	91	34										
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										
<b>Fixed Income</b>																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	6.34	6.46	5.07	8.39	✔	4.33	1.02	11.76	✔	—	—	0.61	✔	
<i>percentile rank</i>			29	7	17	3										
<i># of funds in category</i>			709	611	530	342										
PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	6.43	2.17	2.02	3.42	✔	3.17	0.94	11.76	✔	—	—	1.08	✖	
<i>percentile rank</i>			42	25	39	18										
<i># of funds in category</i>			225	194	165	108										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	12.43	3.10	3.93	4.78	✔	4.07	1.20	11.44	✔	☒	—	0.07	✔	
<i>percentile rank</i>			1	19	1	5										
<i># of funds in category</i>			403	356	312	238										
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>			59	17	10	1										
<i># of funds in category</i>			326	293	238	122										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.85	2.27	1.86	1.74	✔	0.70	-0.13	8.75	✔	—	—	0.60	✖	
<i>percentile rank</i>			95	17	12	24										
<i># of funds in category</i>			198	154	133	61										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	8.64	4.29	4.85	6.10	✔	2.23	0.46	5.01	✔	—	—	0.65	✔	
<i>percentile rank</i>			79	18	6	5										
<i># of funds in category</i>			96	69	58	36										
<b>Target Date</b>																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	5.68	5.69	5.05	7.09	✔	4.47	0.92	12.67	✔	—	✔	0.33	✔	
<i>percentile rank</i>			44	39	23	3										
<i># of funds in category</i>			138	96	76	60										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	5.65	6.06	5.34	7.52	✔	4.89	0.91	12.67	✔	—	✔	0.33	✔	
<i>percentile rank</i>			38	47	30	3										
<i># of funds in category</i>			129	95	68	47										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	5.18	6.66	5.80	8.15	✔	5.33	0.89	12.67	✔	—	✔	0.34	✔	
<i>percentile rank</i>			45	36	17	2										
<i># of funds in category</i>			246	205	158	99										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.50	7.52	6.33	9.08	✔	6.45	0.95	12.67	✔	—	✔	0.36	✔	
<i>percentile rank</i>			53	29	8	1										
<i># of funds in category</i>			232	191	147	81										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	3.86 52 241	8.67 9 201	7.15 2 154	9.74 1 95		7.69	0.97	12.67		—		0.38		
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFFTX	Target Date	3.03 52 229	9.61 4 188	7.75 1 144	10.07 1 78		9.11	1.00	12.67		—		0.39		
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	2.70 40 241	9.93 3 201	7.95 1 154	10.22 1 95		9.61	0.96	12.67		—		0.40		
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	2.52 35 229	10.12 2 188	8.09 1 144	10.28 1 77		9.83	0.94	12.67		—		0.40		
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	2.39 34 241	10.21 1 201	8.14 1 154	10.32 1 77		9.95	0.94	12.67		—		0.41		
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	2.40 31 229	10.19 2 186	8.13 1 138	— — 13		9.99	0.94	9.67		—		0.42		
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	2.38 30 216	10.16 3 133	— — 30	— — —		9.96	0.94	4.52		—		0.44		
<b>Balanced</b>																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	5.43 24 716	9.09 13 659	7.91 7 582	10.37 5 427		6.98	1.00	20.76		—		0.28		