

IDEKER INC PROFIT SHARING PLAN AND

Screens Summary (Data as of 09-30-2020)

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	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	- - 828		18.62	1.04	19.76				0.44		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828		17.74	1.00	4.43				0.04		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	38.24 25 1,331	21.02 31 1,241	19.24 29 1,107	16.73 24 821		19.17	1.00	25.77				0.05		
American Funds American Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RMFGX	Large Value	2.62 12 1,209	6.95 10 1,133	10.65 7 996	10.97 11 718		13.42	0.72	14.76				0.28		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	- - 381		18.49	0.88	11.87				0.74		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-6.92 26 418	0.92 21 390	7.12 12 347	10.05 6 248		19.25	0.88	16.51				0.78		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	18.68 46 626	12.85 39 581	13.69 42 515	- - 388		22.68	0.97	15.76				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	- - 254		23.45	0.99	4.43				0.07		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265		17.07	0.85	21.30				0.60		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368		16.43	1.00	7.61				0.07		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246		19.73	1.16	17.66				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180		16.89	1.07	12.38				0.37		
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365		17.67	1.05	19.84				0.42		

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—	✔	14.80	1.00	9.84	✔	—	—	1.11	✔	
<i>percentile rank</i>			22	23	16	—										
<i># of funds in category</i>			126	109	97	49										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔	
<i>percentile rank</i>			33	44	31	38										
<i># of funds in category</i>			252	224	197	141										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	2.21	4.00	6.13	6.54	✔	9.55	1.03	12.76	✔	—	—	0.62	✔	
<i>percentile rank</i>			42	21	16	5										
<i># of funds in category</i>			678	622	538	351										
American Century Inflation Adjs Bond R5	AIANX	Inflation- Protected Bond	9.09	5.09	4.29	3.17	✔	4.10	1.05	18.85	✔	—	—	0.27	✔	
<i>percentile rank</i>			49	50	38	37										
<i># of funds in category</i>			210	200	172	116										
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	8.03	5.75	4.45	4.60	✔	3.51	1.03	23.52	✔	—	—	0.46	✔	
<i>percentile rank</i>			17	13	47	15										
<i># of funds in category</i>			604	537	459	341										
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93	✔	5.59	0.83	13.52	✔	—	—	1.19	✔	
<i>percentile rank</i>			39	39	14	1										
<i># of funds in category</i>			329	292	248	133										
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	2.46	2.50	1.98	—	✔	0.94	0.14	3.68	✔	—	—	0.10	✔	
<i>percentile rank</i>			13	14	24	—										
<i># of funds in category</i>			209	168	133	64										
AB Global Bond I	ANAIX	World Bond	2.79	3.74	3.94	3.72	✔	4.29	0.80	28.53	✔	—	—	0.55	✔	
<i>percentile rank</i>			62	73	58	49										
<i># of funds in category</i>			108	91	59	38										
Target Date																
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	7.68	6.09	7.04	7.04	✔	6.94	0.86	7.61	✔	—	✔	0.13	✔	
<i>percentile rank</i>			62	35	51	32										
<i># of funds in category</i>			120	93	68	46										
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	8.51	6.54	7.96	7.81	✔	9.14	1.02	7.61	✔	—	✔	0.13	✔	
<i>percentile rank</i>			34	20	18	10										
<i># of funds in category</i>			199	170	130	86										
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	9.04	6.89	8.60	8.38	✔	10.72	1.05	7.61	✔	—	✔	0.13	✔	
<i>percentile rank</i>			38	23	18	12										
<i># of funds in category</i>			218	186	146	89										
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	9.38	7.04	9.07	8.84	✔	11.99	1.02	7.61	✔	—	✔	0.14	✔	
<i>percentile rank</i>			34	25	29	19										
<i># of funds in category</i>			228	194	153	91										

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	9.71	7.16	9.53	9.29		13.26	0.98	7.61		—		0.14	
<i>percentile rank</i>			<i>33</i>	<i>25</i>	<i>29</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>86</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	9.96	7.27	9.97	9.58		14.53	0.97	7.61		—		0.14	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>27</i>	<i>16</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>91</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	10.27	7.32	10.13	9.66		15.64	0.98	7.61		—		0.15	
<i>percentile rank</i>			<i>34</i>	<i>23</i>	<i>23</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>85</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	10.26	7.32	10.13	9.65		15.65	0.97	7.61		—		0.15	
<i>percentile rank</i>			<i>35</i>	<i>25</i>	<i>27</i>	<i>22</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>79</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	10.25	7.31	10.12	9.68		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			<i>36</i>	<i>27</i>	<i>32</i>	<i>26</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>140</i>	<i>35</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	10.25	7.31	10.12	—		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			<i>38</i>	<i>29</i>	<i>48</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	10.11	7.25	—	—		15.64	0.96	3.22		—		0.15	
<i>percentile rank</i>			<i>41</i>	<i>34</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	7.35	5.79	6.03	5.60		5.73	0.86	7.61		—		0.12	
<i>percentile rank</i>			<i>28</i>	<i>17</i>	<i>29</i>	<i>17</i>									
<i># of funds in category</i>			<i>177</i>	<i>151</i>	<i>128</i>	<i>90</i>									

Balanced

American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16		10.22	0.95	21.76		—		0.26	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									