LLOYD TABLE COMPANY 401K EMPLOYEE

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

Name	Ticker Asse		Trailing Performance and Risk			Risk				Management		Style		Expense	
		Asset Class	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	Pas Fa
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	ø	17.74	1.00	4.43	ø		ø	0.04	(
percentile rank		IIIUUX	26	19	12	10									
# of funds in category			1,379	1,239	1,075	828									
Fidelity® Contrafund®	FCNTX	Large Growth	35.10	18.47	17.75	15.52	0	19.07	0.99	30.06	0	Ħ	0	0.85	(
percentile rank			35	49	44	45									
# of funds in category			1,331	1,241	1,107	821									
American Funds Washington Mutual R6	RWMGX Large Value	K Large Value	4.38	8.17	11.83	12.22	0	15.92	0.88	23.27	0	Ħ	0	0.27	(
percentile rank		-	81	71	57	54									
# of funds in category			1,379	1,239	1,075	828									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97		20.37	0.98	22.38	0	E	0	0.05	(
percentile rank		,	11	11	13	7	-				-		-		
# of funds in category			403	368	295	213									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	21.34	9.28	11.83	12.22	0	23.36	1.00	24.77	0		8	0.76	(
percentile rank			40	56	58	59					_		_		
# of funds in category			626	581	515	388									
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.72	-5.94	3.50	7.00		24.65	1.03	23.43			0	0.90	(
percentile rank			79	52	32	37									
# of funds in category			416	387	356	254									
Ion-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	23.01	9.71	_	_	ø	19.96	1.02	15.09	ø	Ħ	ø	0.89	
percentile rank	ULINOX	Emerging Mkts	10	5	_	_		10.00	1.02	10.00				0.00	
# of funds in category			790	<i>695</i>	590	265									
	ρερογ	Foreign Large						17.00 1.0	1 00	10.05				0.46	
American Funds Europacific Growth R6	RERGX	Blend	14.97	5.67	9.08	6.79	S	17.32	1.09	19.35	v		v	0.46	
percentile rank # of funds in category			58 469	60 420	50 336	52 246									
		Foreign Large													
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	2.18	0.94	5.79	4.96	0	16.43	1.00	7.61	0		0	0.07	•
percentile rank			44	45	35	26									
# of funds in category			761	651	551	368									
Ilternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	ø	18.00	0.94	24.40	ø	_	ø	0.12	(
percentile rank			33	44	31	38	-				-		-		
# of funds in category			252	224	197	141									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	11.16	5.78	4.47	3.21	0	4.05	1.05	3.63	ø		_	0.65	
DIGOMIOUN IIIIGUIUI I IUGULEU DUIIU IIIBU		Protected Bond	11.10	0.70	7.47	0.21	•	ч.0J	1.00	0.00				0.00	
percentile rank			12	19	30	33									

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Fund on Watch List

Fund Removed from Approved List

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		Trailing Performance and Risk									Management			Expense	
Name	Ticker	Asset Class	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 percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.80 14 418	5.62 13 381	4.69 <i>12</i> <i>336</i>	4.44 4 256	0	3.78	1.08	20.02	•			0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	3.74 <i>39</i> <i>329</i>	3.52 <i>39</i> <i>292</i>	5.39 <i>14</i> <i>248</i>	6.93 1 133	<	5.59	0.83	13.52	⊘	—	_	1.19	0
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.77 52 209	1.88 <i>66</i> 168	1.33 <i>81</i> 133	0.83 76 64	8	0.46	0.06	23.24	0			0.26	•
Balanced															
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	World Allocation	-0.24 56 477	2.09 <i>53</i> <i>406</i>	5.53 <i>49</i> <i>349</i>	6.26 <i>24</i> <i>219</i>	¢	10.23	0.92	28.77	0		0	0.27	0



Fund on Watch List

Fund Removed from Approved List