

THE REGAL PRESS INC EMPLOYEE 401K

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	13.04 45 1,379	8.67 66 1,239	12.05 55 1,075	11.83 62 828		16.26	0.91	28.60				0.27		
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		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	32.55 45 1,331	16.84 59 1,241	17.22 49 1,107	15.07 52 821		18.40	0.95	26.93				0.31		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-1.84 31 1,209	6.06 15 1,133	9.80 12 996	- - 718		16.68	0.90	16.18				0.49		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	22.58 44 608	14.83 49 558	14.03 52 501	- - 381		20.01	0.97	7.61				0.07		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-6.84 25 418	1.92 12 390	7.10 12 347	- - 248		21.14	0.98	11.70				0.72		
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		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.56 78 416	-5.76 48 387	- - 356	- - 254		24.64	1.03	23.43				0.72		
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	9.75 47 790	2.50 39 695	8.20 45 590	2.26 52 265		18.98	0.99	12.10				0.14		
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		
Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	19.79 30 469	4.84 71 420	7.88 71 336	- - 246		16.94	1.04	24.53				0.69		
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		
Invesco Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	23.35 16 826	10.25 24 727	12.69 19 613	- - 365		19.84	1.17	3.50				0.67		

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-4.86 29 126	-2.97 27 109	-1.85 34 97	-5.07 27 49	✔	17.17	1.22	5.75	✔	—	—	1.33	✔
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 31 197	8.50 38 141	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔
Fixed Income															
Western Asset Core Plus Bond IS <i>percentile rank</i> <i># of funds in category</i>	WAPSX	Core Plus Bond	7.52 30 604	5.69 14 537	5.70 4 459	5.11 5 341	✔	5.16	1.18	13.76	✔	—	—	0.42	✔
Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i>	VWEAX	High Yield Bond	3.27 22 678	4.32 13 622	6.12 17 538	6.22 11 351	✔	8.28	0.88	12.64	✔	—	—	0.13	✔
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	9.80 34 210	5.63 34 200	4.46 31 172	3.46 20 116	✔	3.59	0.94	9.12	✔	—	—	0.10	✔
Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i>	VBTLX	Intermediate- Term Bond	7.03 38 418	5.30 25 381	4.20 33 336	3.59 47 256	✔	3.44	1.02	7.61	✔	☐	—	0.05	✔
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64	✔	0.46	0.06	23.24	✔	—	—	0.24	✔
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-3.29 84 310	-1.37 90 264	1.86 80 235	— — 87	✖	6.16	-0.48	18.76	✔	—	—	0.56	✔
Target Date															
BlackRock LifePath® Index 2025 K <i>percentile rank</i> <i># of funds in category</i>	LIBKX	Target Date	8.87 40 218	6.76 25 186	8.15 34 146	— — 89	✔	9.71	0.96	9.34	✔	—	✔	0.09	✔
BlackRock LifePath® Index 2030 K <i>percentile rank</i> <i># of funds in category</i>	LINKX	Target Date	8.83 49 228	6.94 27 194	8.74 36 153	— — 91	✔	11.53	0.98	9.34	✔	—	✔	0.09	✔
BlackRock LifePath® Index 2035 K <i>percentile rank</i> <i># of funds in category</i>	LIJKX	Target Date	8.84 55 211	7.11 30 183	9.28 36 143	— — 86	✔	13.28	0.98	9.34	✔	—	✔	0.09	✔
BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LIKKX	Target Date	8.73 56 222	7.19 25 194	9.73 33 153	— — 91	✔	14.89	0.99	9.34	✔	—	✔	0.09	✔

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BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHKX	Target Date	8.78 56 211	7.28 27 183	10.02 30 143	— — 85		16.06	1.01	9.34		—		0.09	
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPKX	Target Date	8.77 54 222	7.30 27 194	10.09 32 153	— — 79		16.57	1.03	9.34		—		0.09	
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVKX	Target Date	8.85 54 211	7.30 28 183	10.12 29 140	— — 35		16.60	1.02	9.34		—		0.09	
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZKX	Target Date	8.77 59 242	7.31 27 171	— — 71	— —		16.62	1.02	4.59		—		0.09	
BlackRock LifePath® Index 2065 K <i>percentile rank</i> <i># of funds in category</i>	LIWKX	Target Date	— — 242	— — 171	— — 71	— —	—	—	—	0.92		—		0.09	
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRKX	Target Date	8.79 3 177	6.42 3 151	6.96 5 128	— — 90		7.37	1.11	9.34		—		0.09	

Balanced

Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	8.11 21 547	6.43 12 517	7.02 18 451	6.38 24 285		7.28	1.01	26.02		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	9.91 23 325	7.19 23 310	9.54 18 280	8.98 19 190		13.94	1.02	26.02		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	6.82 12 186	5.84 4 176	5.62 15 158	4.95 32 97		4.42	0.97	26.02		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	9.07 35 676	6.85 36 638	8.32 35 582	7.76 45 414		10.56	0.99	26.02		—		0.13	