

# PROF SHARING PLAN FOR ASSOC OF

## 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.11                         | 12.24 | 14.11 | 13.71 | ✓             | 17.74             | 1.00           | 4.43   | ✓             | ■            | ✓             | 0.04         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 26                            | 19    | 12    | 10    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,379                         | 1,239 | 1,075 | 828   |               |                   |                |        |               |              |               |              |               |  |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 35.10                         | 18.47 | 17.75 | 15.52 | ✓             | 19.07             | 0.99           | 30.06  | ✓             | ■            | ✓             | 0.85         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 35                            | 49    | 44    | 45    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,331                         | 1,241 | 1,107 | 821   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 4.38                          | 8.17  | 11.83 | 12.22 | ✓             | 15.92             | 0.88           | 23.27  | ✓             | ■            | ✓             | 0.27         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 81                            | 71    | 57    | 54    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 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  | ✓             | ■            | ✓             | 0.05         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 11                            | 11    | 13    | 7     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 403                           | 368   | 295   | 213   |               |                   |                |        |               |              |               |              |               |  |
| Carillon Eagle Small Cap Growth I        | HSIIX  | Small Growth              | 21.34                         | 9.28  | 11.83 | 12.22 | ✓             | 23.36             | 1.00           | 24.77  | ✓             | ■            | ✖             | 0.76         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 40                            | 56    | 58    | 59    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 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  | ✓             | ■            | ✓             | 0.90         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 79                            | 52    | 32    | 37    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 416                           | 387   | 356   | 254   |               |                   |                |        |               |              |               |              |               |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| JPMorgan Emerging Markets Equity R5      | JEMOX  | Diversified Emerging Mkts | 23.01                         | 9.71  | —     | —     | ✓             | 19.96             | 1.02           | 15.09  | ✓             | ■            | ✓             | 0.89         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 10                            | 5     | —     | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 790                           | 695   | 590   | 265   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Europacific Growth R6     | REGGX  | Foreign Large Blend       | 14.97                         | 5.67  | 9.08  | 6.79  | ✓             | 17.32             | 1.09           | 19.35  | ✓             | ■            | ✓             | 0.46         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 58                            | 60    | 50    | 52    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 469                           | 420   | 336   | 246   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 2.18                          | 0.94  | 5.79  | 4.96  | ✓             | 16.43             | 1.00           | 7.61   | ✓             | ■            | ✓             | 0.07         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 44                            | 45    | 35    | 26    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 761                           | 651   | 551   | 368   |               |                   |                |        |               |              |               |              |               |  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| 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   |               |                   |                |        |               |              |               |              |               |  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 11.16                         | 5.78  | 4.47  | 3.21  | ✓             | 4.05              | 1.05           | 3.63   | ✓             | —            | —             | 0.65         | ✓             |  |
| <i>percentile rank</i>                   |        |                           | 12                            | 19    | 30    | 33    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 210                           | 200   | 172   | 116   |               |                   |                |        |               |              |               |              |               |  |

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|-------------------------------------|--------|------------------------|-------------------------------|------|------|-------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                     |        |                        | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | 7.80                          | 5.62 | 4.69 | 4.44  |               | 3.78              | 1.08           | 20.02  |               |              | —             | 0.30         |               |
| <i>percentile rank</i>              |        |                        | 14                            | 13   | 12   | 4     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 418                           | 381  | 336  | 256   |               |                   |                |        |               |              |               |              |               |
| 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   |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | 1.77                          | 1.88 | 1.33 | 0.83  |               | 0.46              | 0.06           | 23.24  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>              |        |                        | 52                            | 66   | 81   | 76    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | 209                           | 168  | 133  | 64    |               |                   |                |        |               |              |               |              |               |

### Balanced

|                                   |       |                  |       |      |      |      |  |       |      |      |  |  |  |      |  |
|-----------------------------------|-------|------------------|-------|------|------|------|--|-------|------|------|--|--|--|------|--|
| BlackRock Global Allocation Instl | MALOX | World Allocation | 14.64 | 6.48 | 7.46 | 6.21 |  | 10.96 | 1.01 | 3.75 |  |  |  | 0.80 |  |
| <i>percentile rank</i>            |       |                  | 3     | 6    | 8    | 25   |  |       |      |      |  |  |  |      |  |
| <i># of funds in category</i>     |       |                  | 477   | 406  | 349  | 219  |  |       |      |      |  |  |  |      |  |