

THE JONES PAYNE GROUP 401(K) PLAN

Screens Summary (Data as of 09-30-2021)

- Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics			
			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	Sustain. Rating	Commit. Level
PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✓	5.75	0.80	14.52	✓	—	—	0.72	✓	—	—
<i>percentile rank</i>			43	45	17	2											
<i># of funds in category</i>			337	275	241	131											
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	✗	0.53	0.05	24.24	✓	—	—	0.26	✓	—	—
<i>percentile rank</i>			78	70	74	80											
<i># of funds in category</i>			241	213	169	88											

Target Date																					
Vanguard Target Retirement 2015 Inv	VTVX	Target Date	9.49	7.74	7.13	7.87	✓	7.38	0.83	8.61	✓	—	✓	0.12	✓	—	1-Low	—			
<i>percentile rank</i>			100	83	80	66															
<i># of funds in category</i>			117	111	77	45											10-08-2021	—			
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	13.37	9.00	8.60	9.11	✓	9.77	0.98	8.61	✓	—	✓	0.13	✓	—	1-Low	—			
<i>percentile rank</i>			57	45	33	31															
<i># of funds in category</i>			175	162	123	67												10-08-2021	—		
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	15.93	9.86	9.61	10.00	✓	11.51	1.03	8.61	✓	—	✓	0.13	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			48	35	28	20															
<i># of funds in category</i>			224	206	165	91											08-31-2021	10-08-2021	06-30-2021		
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	18.29	10.45	10.44	10.78	✓	12.87	1.00	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			54	39	39	25															
<i># of funds in category</i>			225	205	165	87													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	20.60	11.01	11.24	11.54	✓	14.23	0.96	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			70	43	41	30															
<i># of funds in category</i>			217	203	162	88													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	23.00	11.55	12.03	12.08	✓	15.60	0.95	8.61	✓	—	✓	0.14	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			74	48	37	31															
<i># of funds in category</i>			219	205	165	87													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	25.42	12.17	12.62	12.38	✓	16.85	0.97	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			63	40	34	23															
<i># of funds in category</i>			217	203	162	87													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2050 Inv	VVIFX	Target Date	25.65	12.24	12.66	12.40	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			77	41	41	32															
<i># of funds in category</i>			219	205	165	79													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	25.61	12.24	12.65	12.39	✓	16.87	0.95	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			80	42	48	37															
<i># of funds in category</i>			217	203	159	66													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2060 Inv	VTTX	Target Date	25.60	12.23	12.64	—	✓	16.86	1.46	8.61	✓	—	✓	0.15	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			81	49	59	—															
<i># of funds in category</i>			211	188	125	—													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	25.59	12.18	—	—	✗	16.88	1.46	4.22	✓	—	✓	0.15	✓	3	1-Low	Low Risk			
<i>percentile rank</i>			83	64	—	—															
<i># of funds in category</i>			120	17	—	—													08-31-2021	10-08-2021	06-30-2021
Vanguard Target Retirement Income Inv	VTINX	Target Date	8.48	7.53	6.22	6.08	✓	6.25	0.84	8.61	✓	—	✓	0.12	✓	—	1-Low	—			
<i>percentile rank</i>			60	34	43	38															
<i># of funds in category</i>			169	152	122	79													—	10-08-2021	—

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Balanced																		
BlackRock Global Allocation Instl	MALOX	World Allocation	16.63	11.17	9.30	8.09		12.30	1.04	4.75				0.82		3	-	Low Risk
<i>percentile rank</i>			<i>62</i>	<i>3</i>	<i>13</i>	<i>31</i>												
<i># of funds in category</i>			<i>460</i>	<i>431</i>	<i>375</i>	<i>256</i>										08-31-2021	-	06-30-2021