

THE REGAL PRESS INC EMPLOYEE 401K

Screens Summary (Data as of 09-30-2022)

⊖ 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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-16.96	6.32	6.41	10.19	✓	18.78	0.92	30.60	✓	🇺🇸	✓	0.27	✓	2	–	Low Risk
<i>percentile rank</i>			60	67	84	65												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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American Funds Growth Fund of Amer R6	RGAGX	Large Growth	-27.58	7.78	8.54	11.94	✓	22.36	0.95	28.93	✓	🇺🇸	✓	0.30	✓	1	1-Low	Low Risk
<i>percentile rank</i>			61	42	63	38												
<i># of funds in category</i>			1,256	1,146	1,067	795												
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American Funds Washington Mutual R6	RWMGX	Large Value	-8.29	7.11	8.30	11.03	✓	18.40	0.88	25.27	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			5	56	49	41												
<i># of funds in category</i>			1,376	1,250	1,131	828												
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Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-27.45	5.44	7.68	10.52	✓	24.28	1.00	9.61	✓	🇺🇸	✓	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			42	43	44	40												
<i># of funds in category</i>			585	535	494	382												
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Allspring Special Mid Cap Value R6	WFPRX	Mid-Cap Value	-7.93	6.40	6.48	–	✓	23.02	0.95	13.70	✓	🇺🇸	✓	0.70	✓	3	–	Medium Risk
<i>percentile rank</i>			16	30	16	–												
<i># of funds in category</i>			407	393	366	272												
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Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-30.09	2.81	5.65	9.15	✓	25.27	0.96	17.76	✓	🇺🇸	✖	0.07	✓	4	1-Low	Low Risk
<i>percentile rank</i>			58	77	59	62												
<i># of funds in category</i>			620	585	542	409												
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Delaware Small Cap Value R6	DVZRX	Small Value	-13.77	4.38	3.17	–	✓	26.64	0.98	10.25	✓	🇺🇸	✓	0.69	✓	3	–	Medium Risk
<i>percentile rank</i>			42	75	50	–												
<i># of funds in category</i>			473	445	419	318												
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Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-24.33	-0.56	-0.71	1.42	✓	18.60	0.96	14.10	✓	🇺🇸	✓	0.14	✓	2	1-Low	Medium Risk
<i>percentile rank</i>			25	30	30	37												
<i># of funds in category</i>			808	726	644	373												
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Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425												
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Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-34.32	-0.82	-1.26	3.86	✓	21.46	1.04	26.53	✓	🇺🇸	✓	0.70	✓	3	–	Low Risk
<i>percentile rank</i>			65	46	78	59												
<i># of funds in category</i>			449	390	350	227												
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Vanguard International Value Inv	VTRIX	Foreign Large Value	-22.20	-0.78	-0.62	3.62	✓	20.65	1.04	12.35	✓	🇺🇸	✓	0.36	✓	2	–	Medium Risk
<i>percentile rank</i>			59	31	14	16												
<i># of funds in category</i>			343	316	294	177												
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Invesco Global R6	OGLIX	Global Stock	-36.17	1.24	2.43	7.79	✓	23.72	1.18	5.50	✓	—	✓	0.66	✓	4	1-Low	Low Risk
<i>percentile rank</i>			77	75	84	56												
<i># of funds in category</i>			367	308	272	179												

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			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	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	4.81	14.52	7.60	-2.37	✓	22.45	1.17	3.92	✓	—	—	0.76	✓	3	—	—	
<i>percentile rank</i>			95	36	38	71													
<i># of funds in category</i>			115	109	92	66									08-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			70	52	54	35													
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022		
Fixed Income																			
⚠ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✓	8.38	1.44	15.76	✓	—	—	0.42	✓	2	—	—	
<i>percentile rank</i>			99	98	94	31													
<i># of funds in category</i>			611	569	509	364									08-31-2022	—	—		
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	-10.93	-2.49	0.75	2.71	✓	4.66	0.68	8.02	✓	—	—	0.51	✓	2	—	—	
<i>percentile rank</i>			15	19	3	1													
<i># of funds in category</i>			131	112	95	58									04-30-2022	—	—		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-12.74	-0.90	1.36	3.57	✓	10.06	0.89	14.64	✓	—	—	0.13	✓	—	—	—	
<i>percentile rank</i>			35	53	36	26													
<i># of funds in category</i>			685	637	582	403													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-11.53	0.69	1.84	0.89	✓	6.68	0.97	0.89	✘	—	—	0.10	✓	3	—	—	
<i>percentile rank</i>			47	51	49	38													
<i># of funds in category</i>			210	199	190	128									08-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-15.26	-3.07	-0.09	1.36	✓	5.71	1.04	22.02	✓	☒	—	0.30	✓	3	1-Low	—	
<i>percentile rank</i>			64	33	24	10													
<i># of funds in category</i>			448	404	366	272									08-31-2022	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.44	✓	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			40	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.38	0.50	1.08	—	✓	0.56	0.07	25.24	✓	—	—	0.24	✓	—	—	—	
<i>percentile rank</i>			30	46	61	—													
<i># of funds in category</i>			237	216	178	99													
Target Date																			
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-17.36	0.92	2.81	5.20	✓	11.88	0.90	11.34	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			46	65	57	62													
<i># of funds in category</i>			226	202	172	94									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-18.32	1.52	3.29	5.82	✓	13.83	0.94	11.34	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			46	63	52	61													
<i># of funds in category</i>			226	202	170	97									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index 2035 K	LJJKX	Target Date	-19.07	2.17	3.79	6.41	✓	15.65	0.96	11.34	✓	—	✓	0.09	✓	3	1-Low	Low Risk	
<i>percentile rank</i>			43	58	42	54													
<i># of funds in category</i>			219	195	169	91									08-31-2022	04-07-2022	06-30-2022		

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																	Updated	Updated	Updated
BlackRock LifePath® Index 2040 K	LIKXX	Target Date	-19.82	2.69	4.17	6.93	✔	17.38	0.98	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			47	55	33	44													
<i># of funds in category</i>			220	196	170	97									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index 2045 K	LHKX	Target Date	-20.38	3.14	4.48	7.35	✔	18.72	1.01	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			51	44	24	28													
<i># of funds in category</i>			219	195	169	90									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	-20.72	3.34	4.62	7.59	✔	19.34	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			51	39	16	22													
<i># of funds in category</i>			220	196	170	95									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	-20.78	3.37	4.62	7.77	✔	19.43	1.02	11.34	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			49	36	14	13													
<i># of funds in category</i>			219	195	169	72									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	-20.82	3.33	4.62	—	✔	19.44	1.46	6.59	✔	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			49	46	17	—													
<i># of funds in category</i>			218	186	150	1									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index 2065 K	LIWKX	Target Date	-20.77	—	—	—	✔	—	—	2.92	✖	—	✔	0.09	✔	4	1-Low	Low Risk	
<i>percentile rank</i>			39	—	—	—													
<i># of funds in category</i>			161	37	8	—									08-31-2022	04-07-2022	06-30-2022		
BlackRock LifePath® Index Retire K	LIRKX	Target Date	-16.89	0.17	2.17	3.87	✔	10.14	1.09	11.34	✔	—	✔	0.09	✔	3	1-Low	—	
<i>percentile rank</i>			88	21	17	6													
<i># of funds in category</i>			162	146	123	81									08-31-2022	04-07-2022	—		

Balanced

Vanguard LifeStrategy Cnsv Gr Inv	VSCGX	Target Risk	-16.75	-0.25	2.05	4.07	✔	9.85	1.00	0.59	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			83	62	38	30												
<i># of funds in category</i>			465	429	401	290									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-19.55	2.69	3.95	6.93	✔	16.32	1.01	0.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			73	55	43	34												
<i># of funds in category</i>			332	309	286	226									08-31-2022	02-15-2022	06-30-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-15.38	-1.88	0.95	2.53	✔	6.98	0.98	0.59	✖	—	✔	0.11	✔	3	1-Low	—
<i>percentile rank</i>			75	85	60	42												
<i># of funds in category</i>			143	132	128	89									08-31-2022	02-15-2022	—	
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-18.16	1.24	3.02	5.52	✔	13.03	0.98	0.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			82	77	62	54												
<i># of funds in category</i>			766	708	658	487									08-31-2022	02-15-2022	06-30-2022	