

BAKE N JOY FOODS 401K PLAN

Screens Summary (Data as of 03-31-2019)

⊖ 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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	8.07 47 1,418	13.34 23 1,224	10.30 28 1,085	— — 817	✔	12.06	1.11	18.25	✔	☒	✖	0.46	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817	✔	10.73	1.00	2.93	✖	☒	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	8.78 67 1,405	15.89 41 1,269	12.20 42 1,125	16.22 45 815	✔	12.70	1.01	28.55	✔	☒	✔	0.81	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	— — 817	✔	9.26	0.83	21.76	✔	☒	✔	0.29	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	— — 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	1.05 41 417	9.77 30 368	7.70 16 318	— — 225	✔	11.89	0.98	12.63	✔	☒	✔	0.07	✔	
Vanguard Small Cap Growth Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISGX	Small Growth	10.26 35 681	15.63 51 592	8.58 50 525	17.41 28 396	✔	15.00	0.91	14.26	✔	☒	✖	0.19	✔	
Vanguard Small Cap Value Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISVX	Small Value	1.46 13 440	10.14 21 393	7.05 6 346	16.17 13 238	✔	14.37	0.87	2.93	✖	☒	✖	0.19	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-2.70 5 833	— — 707	— — 553	— — 239	—	—	—	13.59	✔	☒	✔	0.89	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384	✔	10.50	0.98	6.10	✔	☒	✔	0.07	✔	
Oppenheimer International Growth Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-10.29 95 442	3.38 98 373	1.24 93 314	10.21 41 235	✔	11.78	1.05	23.03	✔	☒	✔	0.86	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-5.86 38 314	7.92 18 275	1.78 19 225	8.47 33 148	✔	10.08	0.93	10.88	✔	☒	✖	0.38	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	5.34 22 904	13.37 14 738	9.18 11 622	— — 376	✔	10.82	0.92	18.34	✔	☒	✔	0.44	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.02	2.11	-5.42	-		10.31	0.92	8.34		—	—	1.01		
<i>percentile rank</i>			83	61	11	—										
<i># of funds in category</i>			125	110	94	34										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33		13.82	0.98	22.90		—		0.11		
<i>percentile rank</i>			16	49	41	25										
<i># of funds in category</i>			251	225	198	139										
Fixed Income																
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	4.97	8.10	4.33	11.30		4.53	0.96	11.25		—	—	0.61		
<i>percentile rank</i>			38	22	17	9										
<i># of funds in category</i>			701	611	520	332										
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	2.44	1.99	1.64	3.99		3.15	1.02	11.25		—	—	0.98		
<i>percentile rank</i>			34	21	31	6										
<i># of funds in category</i>			225	200	170	105										
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	4.72	2.26	2.72	6.03		2.78	0.93	22.01			—	0.44		
<i>percentile rank</i>			13	52	37	11										
<i># of funds in category</i>			1,024	901	769	564										
Loomis Sayles Bond N	LSBNX	Multisector Bond	2.05	5.16	2.56	-		3.93	0.69	27.89		—	—	0.59		
<i>percentile rank</i>			80	31	63	-										
<i># of funds in category</i>			326	294	228	131										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.21	2.53	1.77	2.18		0.83	-0.13	8.25		—	—	0.67		
<i>percentile rank</i>			73	8	6	25										
<i># of funds in category</i>			187	151	134	63										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	4.15	4.34	4.87	7.19		2.23	0.18	4.51		—	—	0.66		
<i>percentile rank</i>			19	9	1	4										
<i># of funds in category</i>			308	257	239	145										
Balanced																
BlackRock Global Allocation Inv A	MDLOX	World Allocation	-0.34	5.46	3.17	7.23		6.39	0.97	15.26				1.07		
<i>percentile rank</i>			59	72	53	84										
<i># of funds in category</i>			467	397	323	165										