

**BAX ENGINEERING COMPANY 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	
<b>US Stock</b>																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	5.80 69 1,418	11.81 61 1,224	9.37 48 1,085	– – 817	✔	9.75	0.87	27.10	✔	☐	✔	0.29	✔	
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	✔	
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	– – 815	✔	11.75	0.92	25.43	✔	☐	✔	0.32	✔	
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	✔	
⊖ Wells Fargo Common Stock Inst <i>percentile rank</i> <i># of funds in category</i>	SCNSX	Mid-Cap Blend	4.01 36 456	11.33 30 376	7.17 47 329	– – 234	✔	13.16	1.05	17.51	✔	☐	✖	0.85	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	1.07 41 417	8.92 48 368	8.48 8 318	15.42 34 225	✔	12.14	0.99	15.01	✔	☐	✔	0.76	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396	✔	16.29	0.97	23.26	✔	☐	✔	0.75	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 18 346	15.13 33 238	✔	15.84	0.96	21.93	✔	☐	✖	0.90	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	– – 239	✔	10.40	0.74	19.80	✔	☐	✔	0.62	✔	
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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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-5.52 49 125	2.84 50 110	-8.96 62 94	-0.30 12 34	✓	10.79	1.07	11.25	✓	—	—	1.34	✓
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	18.33 45 251	5.42 55 225	8.51 48 198	18.33 25 139	✓	12.88	0.91	10.37	✓	—	✗	0.95	✓
<b>Fixed Income</b>															
Eaton Vance Income Fund of Boston I <i>percentile rank</i> <i># of funds in category</i>	EIBIX	High Yield Bond	4.84 42 701	6.47 65 611	4.20 21 520	10.73 16 332	✓	3.83	0.81	23.26	✓	—	—	0.74	✓
PIMCO Real Return I2 <i>percentile rank</i> <i># of funds in category</i>	PRLPX	Inflation- Protected Bond	2.44 34 225	1.99 21 200	1.64 31 170	3.99 6 105	✓	3.15	1.02	11.25	✓	—	—	0.98	✗
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	4.59 17 1,024	2.55 38 901	3.13 14 769	5.18 29 564	✓	2.97	1.00	18.51	✓	☒	—	0.30	✓
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	3.80 33 326	6.22 10 294	5.38 1 228	10.33 1 131	✓	1.74	0.41	12.01	✓	—	—	0.82	✓
Federated Government Ultrashrt Dur Instl <i>percentile rank</i> <i># of funds in category</i>	FGUSX	Ultrashort Bond	2.03 85 187	1.34 80 151	0.82 83 134	0.71 79 63	✗	0.25	0.01	21.74	✓	—	—	0.26	✓
PIMCO International Bond (USD-Hdg) I-2 <i>percentile rank</i> <i># of funds in category</i>	PFBPX	World Bond	4.15 19 308	4.34 9 257	4.87 1 239	7.19 4 145	✓	2.23	0.18	4.51	✓	—	—	0.66	✓
<b>Balanced</b>															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.56 18 760	9.29 11 692	7.83 5 603	— — 440	✓	6.16	0.97	22.26	✓	—	✗	0.28	✓