of funds in category

DOROSHOW AND PASQUALE 401K EMPLOYEE

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

| Name | | | Trailing Performance and Risk | | | KISK | | | | Management | | Style | | Expense | |
|---|-----------------|------------------------------|-------------------------------|--------------------|--------------------|--------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
| | Ticker | Asset Class | 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 | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral percentile rank | VFIAX | Large Blend Index | 9.46 <i>22</i> | 13.47 <i>17</i> | 10.87 <i>10</i> | 15.90 <i>15</i> | S | 10.73 | 1.00 | 2.93 | 8 | | ø | 0.04 | C |
| # of funds in category | | | 1,418 | 1,224 | 1,085 | 817 | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 8.78 | 15.89 | 12.20 | 16.22 | 0 | 12.70 | 1.01 | 28.55 | 0 | Ħ | | 0.81 | C |
| percentile rank | | | 67 | 41 | 42 | 45 | | | | | | | | | |
| # of funds in category | | | 1,405 | 1,269 | 1,125 | 815 | | | | | | | | | |
| American Funds Washington Mutual R6 percentile rank | RWMGX | Large Value | 8.93 <i>34</i> | 13.09 <i>32</i> | 10.05 <i>35</i> | - | 0 | 9.26 | 0.83 | 21.76 | 0 | | 0 | 0.29 | 0 |
| # of funds in category | | | 34 1,418 | 32 1,224 | 35 1,085 | - 817 | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 5.98 | , 11.59 | 8.85 | 16.67 | 0 | 12.05 | 0.98 | 20.87 | 0 | | | 0.05 | 0 |
| percentile rank | • • • • • • • • | Wild oup blond | 21 | 28 | 11 | 11 | | 12.00 | 0.00 | 20.07 | | | | 0.00 | |
| # of funds in category | | | 456 | 376 | 329 | 234 | | | | | | | | | |
| Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | 4.03 | 14.27 | 8.48 | 16.65 | ø | 16.29 | 0.97 | 23.26 | 0 | | 0 | 0.75 | C |
| percentile rank | | | 70 | 63 | 53 | 42 | | | | | | | | | |
| # of funds in category | | | 681 | 592 | 525 | 396 | | | | | | | | | |
| Delaware Small Cap Value Instl percentile rank | DEVIX | Small Value | -3.34 <i>53</i> | 10.04 <i>22</i> | 5.84 <i>18</i> | 15.13 <i>33</i> | S | 15.84 | 0.96 | 21.93 | S | | 8 | 0.90 | ~ |
| # of funds in category | | | 440 | 393 | 346 | 238 | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 | JEMOX | Diversified | -2.70 | _ | _ | _ | _ | _ | _ | 13.59 | ø | II. | ø | 0.89 | C |
| percentile rank | | Emerging Mkts | 5 | _ | _ | _ | | | | | | | | | |
| # of funds in category | | | 833 | 707 | 553 | 239 | | | | | | | | | |
| American Funds Europacific Growth R6 | RERGX | Foreign Large Blend | -4.66 | 9.33 | 4.27 | - | ø | 11.38 | 1.01 | 27.27 | 0 | Ħ | 0 | 0.49 | ø |
| percentile rank | | biolita | 64 | 31 | 39 | - | | | | | | | | | |
| # of funds in category | | | 442 | 373 | 314 | 235 | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | -4.72 | 7.59 | 2.72 | 9.15 | ø | 10.50 | 0.98 | 6.10 | ø | | ø | 0.07 | ø |
| percentile rank | | | 49 752 | 23 | 25 514 | 26 | | | | | | | | | |
| # of funds in category | | | 753 | 644 | 514 | 384 | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 20.04 | 5.72 | 8.79 | 18.33 | ø | 13.82 | 0.98 | 22.90 | ø | — | 0 | 0.11 | ø |
| percentile rank # of funds in category | | | 16 251 | 49 225 | 41 198 | 25 139 | | | | | | | | | |
| # of funus in category | | | 201 | 225 | 150 | 100 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation- Protected Bond | 1.86 | 1.60 | 1.41 | 3.06 | ø | 2.99 | 0.98 | 2.12 | 8 | — | — | 0.50 | ø |
| percentile rank | | | 80 | 46 | 47 | 48 | | | | | | | | | |
| # of funds in catogony | | | 225 | 200 | 170 | 105 | | | | | | | | | |

Trailing Performance and Risk

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225

200

170

105



Fund on Watch List

Expense

Fund Removed from Approved List

Management

Style

DOROSHOW AND PASQUALE 401K EMPLOYEE

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

Fund Removed from Approved List Fund on Watch List
 Interface
 Section 2.1

| | | Asset Class | Trailing Performance and Risk | | | | | | | Management | | Style | | Expense | |
|---|--------|----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------|------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
| Name | Ticker | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Baird Aggregate Bond Inst percentile rank # of funds in category | BAGIX | Intermediate- Term Bond | 4.59 17 1,024 | 2.55 <i>38</i> <i>901</i> | 3.13 <i>14</i> <i>769</i> | 5.18 <i>29</i> <i>564</i> | 0 | 2.97 | 1.00 | 18.51 | • | E | | 0.30 | 0 |
| PIMCO Income I2 percentile rank # of funds in category | PONPX | Multisector Bond | 3.80 <i>33</i> <i>326</i> | 6.22 10 294 | 5.38 <i>1</i> <i>228</i> | 10.33 <i>1</i> <i>131</i> | 0 | 1.74 | 0.41 | 12.01 | • | | _ | 0.82 | 0 |
| Federated Government Ultrashrt Dur Instl percentile rank # of funds in category | FGUSX | Ultrashort Bond | 2.03 <i>85</i> 187 | 1.34 <i>80</i> 151 | 0.82 <i>83</i> 134 | 0.71 <i>79</i> <i>63</i> | 8 | 0.25 | 0.01 | 21.74 | 0 | | | 0.26 | ⊘ |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl percentile rank # of funds in category | MALOX | World Allocation | -0.04 53 467 | 5.75 <i>61</i> <i>397</i> | 3.46 <i>45</i> <i>323</i> | 7.53 74 165 | • | 6.39 | 0.97 | 15.26 | 0 | | 0 | 0.80 | 0 |

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