

FLORIDA PLASTICS INTL INC 401K

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		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	14.14 17 1,405	20.34 7 1,269	14.69 8 1,125	– – 815		14.48	1.14	14.67				0.48		
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		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	14.12 14 616	17.05 20 556	12.52 8 496	– – 353		12.63	0.92	10.36				0.81		
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		
Non-US Stock																
JPMorgan Emerging Markets Equity L <i>percentile rank</i> <i># of funds in category</i>	JMIEX	Diversified Emerging Mkts	-2.68 5 833	14.25 4 707	5.51 6 553	9.75 29 239		14.14	1.03	13.59				0.89		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	– – 235		11.38	1.01	27.27				0.49		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-2.83 43 442	14.34 3 373	6.76 8 314	12.41 7 235		13.80	1.17	16.16				0.32		
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									
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	4.59	2.55	3.13	5.18	✔	2.97	1.00	18.51	✔	☒	—	0.30	✔
<i>percentile rank</i>			17	38	14	29									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33	✔	1.74	0.41	12.01	✔	—	—	0.82	✔
<i>percentile rank</i>			33	10	1	1									
<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									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	4.37	6.02	4.94	—	✔	4.10	0.90	12.17	✔	—	✔	0.33	✔
<i>percentile rank</i>			12	34	1	—									
<i># of funds in category</i>			138	113	92	72									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	4.58	6.45	5.23	—	✔	4.46	0.89	12.17	✔	—	✔	0.33	✔
<i>percentile rank</i>			10	36	8	—									
<i># of funds in category</i>			139	112	83	50									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	4.61	7.12	5.70	—	✔	4.86	0.87	12.17	✔	—	✔	0.34	✔
<i>percentile rank</i>			12	34	1	—									
<i># of funds in category</i>			252	205	167	106									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	4.42	8.18	6.27	—	✔	5.80	0.92	12.17	✔	—	✔	0.36	✔
<i>percentile rank</i>			13	30	1	—									
<i># of funds in category</i>			228	188	148	74									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	4.48 14 241	9.65 10 195	7.12 1 157	— — 96	✔ — —	6.92	0.96	12.17	✔ — —	—	✔ — —	0.38	✔ — —	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.61 12 223	10.88 1 183	7.77 1 143	— — 69	✔ — —	8.14	0.99	12.17	✔ — —	—	✔ — —	0.39	✔ — —	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	4.63 9 241	11.28 1 195	7.98 1 157	— — 96	✔ — —	8.56	0.95	12.17	✔ — —	—	✔ — —	0.40	✔ — —	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	4.61 6 223	11.50 1 183	8.12 1 143	— — 68	✔ — —	8.74	0.93	12.17	✔ — —	—	✔ — —	0.40	✔ — —	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	4.66 7 241	11.62 1 195	8.19 1 157	— — 78	✔ — —	8.83	0.93	12.17	✔ — —	—	✔ — —	0.41	✔ — —	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	4.64 5 223	11.62 1 181	8.18 1 135	— — 9	✔ — —	8.87	0.93	9.16	✔ — —	—	✔ — —	0.42	✔ — —	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	4.55 10 206	11.58 1 125	— — 10	— — —	✔ — —	8.83	0.93	4.01	✔ — —	—	✔ — —	0.44	✔ — —	
Balanced																
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	4.28 27 558	5.99 32 489	4.99 13 386	7.96 44 268	✔ — —	4.38	1.00	24.52	✔ — —	—	✔ — —	0.12	✔ — —	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	3.50 32 358	9.53 24 324	6.71 17 283	11.76 26 195	✔ — —	8.15	1.01	24.52	✔ — —	—	✔ — —	0.14	✔ — —	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	3.91 42 760	7.78 38 692	5.89 32 603	9.90 51 440	✔ — —	6.20	1.01	24.52	✔ — —	—	✔ — —	0.13	✔ — —	