

PROFIT SHARING 401(K) 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																
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 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	5.98 21 456	11.59 28 376	8.85 11 329	16.67 11 234	✔	12.05	0.98	20.87	✔	☒	✔	0.05	✔	
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 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	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	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 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	✔	
Alternative																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	20.04 16 251	5.72 49 225	8.79 41 198	18.33 25 139	✔	13.82	0.98	22.90	✔	—	✔	0.11	✔	
Fixed Income																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	1.86 80 225	1.60 46 200	1.41 47 170	3.06 48 105	✔	2.99	0.98	2.12	✖	—	—	0.50	✔	

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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>			<i>17</i>	<i>38</i>	<i>14</i>	<i>29</i>									
<i># of funds in category</i>			<i>1,024</i>	<i>901</i>	<i>769</i>	<i>564</i>									
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>			<i>33</i>	<i>10</i>	<i>1</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>294</i>	<i>228</i>	<i>131</i>									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71		0.25	0.01	21.74		—	—	0.26	
<i>percentile rank</i>			<i>85</i>	<i>80</i>	<i>83</i>	<i>79</i>									
<i># of funds in category</i>			<i>187</i>	<i>151</i>	<i>134</i>	<i>63</i>									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	-0.04	5.75	3.46	7.53		6.39	0.97	15.26				0.80	
<i>percentile rank</i>			<i>53</i>	<i>61</i>	<i>45</i>	<i>74</i>									
<i># of funds in category</i>			<i>467</i>	<i>397</i>	<i>323</i>	<i>165</i>									