## LLOYD TABLE COMPANY 401K EMPLOYEE

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

Name	Ticker	Asset Class	Trailing Performance and Risk							Manager	nent	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	Pas: Fa
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	9.46	13.47	10.87	15.90	ø	10.73	1.00	2.93	8		ø	0.04	0
percentile rank			22	17	10	15									
# 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		0	0.81	•
percentile rank # of funds in cotogony			67 1.405	41	42 1.125	45 815									
# of funds in category	514.4.40		1,405	1,269	1,125	815									
American Funds Washington Mutual R6	RWMG>	( Large Value	8.93	13.09	10.05	_	<b>S</b>	9.26	0.83	21.76	<b>S</b>		<b>S</b>	0.29	<b>S</b>
percentile rank # of funds in category			34 1,418	32 1,224	35 1,085	- 817									
								10.05	0.00	70.07				0.05	
Vanguard Mid Cap Index Admiral percentile rank	VIIVIAX	Mid-Cap Blend	5.98 <i>21</i>	11.59 <i>28</i>	8.85 <i>11</i>	16.67 <i>11</i>	<b>S</b>	12.05	0.98	20.87	<b>S</b>		0	0.05	
# 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	<b></b>	16.29	0.97	23.26		<b>III</b>	<b>6</b> 4	0.75	
percentile rank	HJIIA		4.03	63	53	42		10.23	0.37	23.20	· ·			0.75	
# of funds in category			681	592	525	396									
Delaware Small Cap Value Instl	DEVIX	Small Value	-3.34	10.04	5.84	15.13	0	15.84	0.96	21.93		Ħ	8	0.90	••••••
percentile rank	52100		53	22	18	33		10.01	0.00	21.00				0.00	
# of funds in category			440	393	346	238									
lon-US Stock															
		Diversified									_				
JPMorgan Emerging Markets Equity R5	JEMOX	Emerging Mkts	-2.70	-	-	-		-	-	13.59	0		0	0.89	
percentile rank # of funds in cotogony			5	- 707	-	 239									
# of funds in category		Foreign Large	833		553	239									
American Funds Europacific Growth R6	RERGX	Blend	-4.66	9.33	4.27	-	<b>S</b>	11.38	1.01	27.27	<b>S</b>		<b>S</b>	0.49	S
percentile rank # of funds in cotogony			64	31	39 214	- 225									
# of funds in category		Foreign Large	442	373	314	235									
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	-4.72	7.59	2.72	9.15	0	10.50	0.98	6.10	0		0	0.07	
percentile rank			49	23	25	26									
# of funds in category			753	644	514	384									
Iternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	20.04	5.72	8.79	18.33	ø	13.82	0.98	22.90	ø	_	ø	0.11	
percentile rank	, GOLA		20.04 16	3.72 49	41	25		10.02	0.00	22.00				5.11	
, # of funds in category			251	225	198	139									
ixed Income															
	עותקם	Inflation-	1.00	1.00	1 41	2.00		2.00	0.00	0 10	•			0.50	
BlackRock Inflation Protected Bond Instl	BPRIX	Protected Bond	1.86 00	1.60	1.41	3.06	<b>S</b>	2.99	0.98	2.12	8			0.50	S
percentile rank			80	46	47	48									

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.

Fund on Watch List

Fund Removed from Approved List

## LLOYD TABLE COMPANY 401K EMPLOYEE

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

												Style			
Name			Trailing Performance and Risk								Management			Expense	
	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail		Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass, Fai
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>	•	2.97	1.00	18.51	•			0.30	C
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	3.80 <i>33</i> <i>326</i>	6.22 <i>10</i> <i>294</i>	5.38 <i>1</i> <i>228</i>	10.33 <i>1</i> <i>131</i>	⊘	1.74	0.41	12.01	0		—	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	C
Balanced															
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	World Allocation	3.89 14 467	6.06 <i>52</i> <i>397</i>	4.83 10 323	- - 165	C	6.50	0.92	27.26	0		0	0.29	•

©2019 Morningstar Investment Management LLC. All Rights Reserved. Morningstar Investment Management LLC is a registered investment adviser and subsidiary of Morningstar, Inc. The services are either performed by Morningstar Investment Management or an affiliate. The data shown represents past performance which is no guarantee of future performance. The Morningstar name and logo are registered marks of Morningstar, Inc.



Fund on Watch List

Fund Removed from Approved List