

LANETERRALEVER 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	
US Stock																
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		
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		
Neuberger Berman Mid Cap Growth Inst <i>percentile rank</i> <i># of funds in category</i>	NBMLX	Mid-Cap Growth	8.00 55 616	15.17 36 556	10.01 33 496	15.65 54 353		14.51	1.08	16.17				0.70		
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 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		
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		

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-5.52	2.84	-8.96	-0.30		10.79	1.07	11.25		—	—	1.34	
<i>percentile rank</i>			49	50	62	12									
<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															
Eaton Vance Income Fund of Boston I	EIBIX	High Yield Bond	4.84	6.47	4.20	10.73		3.83	0.81	23.26		—	—	0.74	
<i>percentile rank</i>			42	65	21	16									
<i># of funds in category</i>			701	611	520	332									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	1.86	1.60	1.41	3.06		2.99	0.98	2.12		—	—	0.50	
<i>percentile rank</i>			80	46	47	48									
<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									
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>			85	80	83	79									
<i># of funds in category</i>			187	151	134	63									
Templeton Global Bond Adv	TGBAX	World Bond	2.06	4.18	1.88	5.63		5.90	-0.18	17.26		—	—	0.61	
<i>percentile rank</i>			43	10	29	20									
<i># of funds in category</i>			308	257	239	145									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	3.87	6.28	4.98	9.25		4.39	0.89	6.10		—		0.13	
<i>percentile rank</i>			33	51	29	47									
<i># of funds in category</i>			139	112	83	50									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	3.82	7.39	5.65	10.19		5.58	1.01	6.10		—		0.13	
<i>percentile rank</i>			33	25	5	23									
<i># of funds in category</i>			252	205	167	106									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	3.83	8.20	6.07	10.95		6.44	1.04	6.10		—		0.13	
<i>percentile rank</i>			34	28	5	22									
<i># of funds in category</i>			228	188	148	74									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	3.71	8.87	6.39	11.65		7.18	1.01	6.10		—		0.14	
<i>percentile rank</i>			36	35	16	20									
<i># of funds in category</i>			241	195	157	96									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	3.55	9.52	6.69	12.27		7.92	0.98	6.10		—		0.14	
<i>percentile rank</i>			32	36	19	20									
<i># of funds in category</i>			223	183	143	69									

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Vanguard Target Retirement 2040 Inv	VFORX	Target Date	3.38	10.20	6.96	12.55		8.66	0.98	6.10		—		0.14	
<i>percentile rank</i>			<i>38</i>	<i>28</i>	<i>21</i>	<i>17</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>96</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	3.27	10.43	7.08	12.63		9.14	0.99	6.10		—		0.15	
<i>percentile rank</i>			<i>42</i>	<i>31</i>	<i>16</i>	<i>19</i>									
<i># of funds in category</i>			<i>223</i>	<i>183</i>	<i>143</i>	<i>68</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	3.27	10.43	7.08	12.63		9.15	0.98	6.10		—		0.15	
<i>percentile rank</i>			<i>38</i>	<i>36</i>	<i>22</i>	<i>19</i>									
<i># of funds in category</i>			<i>241</i>	<i>195</i>	<i>157</i>	<i>78</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	3.28	10.43	7.05	—		9.13	0.97	6.10		—		0.15	
<i>percentile rank</i>			<i>38</i>	<i>43</i>	<i>26</i>	<i>—</i>									
<i># of funds in category</i>			<i>223</i>	<i>181</i>	<i>135</i>	<i>9</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	3.25	10.42	7.05	—		9.14	0.97	6.10		—		0.15	
<i>percentile rank</i>			<i>44</i>	<i>48</i>	<i>1</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	3.24	—	—	—	—	—	—	1.72		—		0.15	
<i>percentile rank</i>			<i>46</i>	<i>—</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>206</i>	<i>125</i>	<i>10</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	3.92	4.87	4.13	6.69		3.45	0.87	6.10		—		0.12	
<i>percentile rank</i>			<i>35</i>	<i>48</i>	<i>23</i>	<i>53</i>									
<i># of funds in category</i>			<i>186</i>	<i>162</i>	<i>127</i>	<i>91</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>									