

RECORD 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																
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	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	11.66 43 1,405	15.16 53 1,269	12.28 41 1,125	16.82 32 815	✔	12.18	0.99	24.26	✔	☒	✔	0.05	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	8.51 17 1,233	12.05 11 1,100	9.46 10 942	– – 699	✔	9.97	0.92	14.67	✔	☒	✖	0.49	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	11.06 30 616	13.41 61 556	9.95 35 496	– – 353	✔	12.77	0.95	6.10	✔	☒	✔	0.07	✔	
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	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	6.10 60 681	15.40 53 592	8.01 61 525	17.67 24 396	✔	16.53	1.00	24.40	✔	☒	✔	0.95	✔	
Vanguard Small Cap Value Index Inv <i>percentile rank</i> <i># of funds in category</i>	VISVX	Small Value	1.46 13 440	10.14 21 393	7.05 6 346	16.17 13 238	✔	14.37	0.87	2.93	✖	☒	✖	0.19	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-1.10 2 833	11.54 20 707	4.77 12 553	– – 239	✔	10.40	0.74	19.80	✔	☒	✔	0.62	✔	
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	✔	
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	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	0.62 63 904	10.40 39 738	6.34 41 622	– – 376	✔	9.63	0.87	26.03	✔	☒	✔	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										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate-Term Bond	5.74	2.08	3.18	4.93	✔	3.75	1.24	10.94	✔	☐	—	0.07	✔	
<i>percentile rank</i>			2	60	12	37										
<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>	RFFTX	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																
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	6.56 18 760	9.29 11 692	7.83 5 603	— — 440		6.16	0.97	22.26		—		0.28		