

# THE REGAL PRESS INC EMPLOYEE 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	
<b>US Stock</b>																
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		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	7.67 77 1,405	16.12 37 1,269	11.87 47 1,125	– – 815		11.75	0.92	25.43				0.32		
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		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	3.72 19 417	9.76 30 368	7.58 17 318	– – 225		11.62	0.94	10.19				0.72		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	10.40 34 681	15.77 51 592	8.72 47 525	– – 396		15.00	0.91	14.26				0.07		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-3.16 51 440	– – 393	– – 346	– – 238		–	–	21.93				0.72		
<b>Non-US Stock</b>																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-6.82 27 833	9.84 45 707	3.59 33 553	8.62 54 239		12.74	0.96	10.59				0.14		
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 I <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-10.14 94 442	3.56 98 373	1.42 90 314	– – 235		11.76	1.05	23.03				0.69		
Templeton Foreign R6 <i>percentile rank</i> <i># of funds in category</i>	FTFGX	Foreign Large Value	-5.63 36 314	6.36 46 275	0.07 70 225	– – 148		10.90	0.96	11.67				0.68		
Oppenheimer Global I <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	1.55 55 904	14.28 10 738	8.19 16 622	– – 376		12.95	1.10	2.00				0.69		

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<b>Alternative</b>																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-5.41	2.92	-8.90	-0.19	✓	10.77	1.07	11.25	✓	—	—	1.24	✓	
<i>percentile rank</i>			42	47	62	10										
<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										
<b>Fixed Income</b>																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	3.83	3.93	4.09	7.46	✓	3.67	1.12	20.74	✓	⊠	—	0.42	✓	
<i>percentile rank</i>			62	5	3	2										
<i># of funds in category</i>			1,024	901	769	564										
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	6.04	6.79	4.61	9.49	⊕	4.31	0.90	11.13	✓	—	—	0.13	✓	
<i>percentile rank</i>			12	57	10	56										
<i># of funds in category</i>			701	611	520	332										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	2.67	1.57	1.87	3.31	✓	3.12	1.02	7.62	✓	—	—	0.10	✓	
<i>percentile rank</i>			14	50	22	33										
<i># of funds in category</i>			225	200	170	105										
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	4.45	1.98	2.67	3.69	✓	3.06	1.02	6.10	✓	⊠	—	0.05	✓	
<i>percentile rank</i>			25	66	42	76										
<i># of funds in category</i>			1,024	901	769	564										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.05	1.36	—	—	—	0.24	0.01	21.74	✓	—	—	0.24	✓	
<i>percentile rank</i>			85	78	—	—										
<i># of funds in category</i>			187	151	134	63										
Templeton Global Bond R6	FBNRX	World Bond	2.19	4.33	2.03	—	✓	5.90	-0.18	17.26	✓	—	—	0.49	✓	
<i>percentile rank</i>			42	9	27	—										
<i># of funds in category</i>			308	257	239	145										
<b>Target Date</b>																
BlackRock LifePath® Index 2020 K	LIMKX	Target Date	4.12	6.41	5.04	—	✓	5.06	0.92	7.84	✓	—	✓	0.09	✓	
<i>percentile rank</i>			25	64	29	—										
<i># of funds in category</i>			252	205	167	106										
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	4.44	7.47	5.66	—	✓	6.13	0.99	7.84	✓	—	✓	0.01	✓	
<i>percentile rank</i>			12	58	23	—										
<i># of funds in category</i>			228	188	148	74										
BlackRock LifePath® Index 2030 K	LINKX	Target Date	4.71	8.37	6.18	—	✓	7.04	0.99	7.84	✓	—	✓	0.07	✓	
<i>percentile rank</i>			10	49	24	—										
<i># of funds in category</i>			241	195	157	96										
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	4.83	9.17	6.64	—	✓	7.95	0.98	7.84	✓	—	✓	0.08	✓	
<i>percentile rank</i>			6	47	21	—										
<i># of funds in category</i>			223	183	143	69										

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BlackRock LifePath® Index 2040 K <i>percentile rank</i> <i># of funds in category</i>	LIKXX	Target Date	4.98 6 241	9.91 34 195	7.05 15 157	— — 96	✔	8.79	0.99	7.84	✔	—	✔	0.08	✔
BlackRock LifePath® Index 2045 K <i>percentile rank</i> <i># of funds in category</i>	LIHXX	Target Date	5.03 2 223	10.40 34 183	7.34 5 143	— — 68	✔	9.39	1.01	7.84	✔	—	✔	0.08	✔
BlackRock LifePath® Index 2050 K <i>percentile rank</i> <i># of funds in category</i>	LIPXX	Target Date	5.01 4 241	10.53 25 195	7.45 5 157	— — 78	✔	9.67	1.03	7.84	✔	—	✔	0.08	✔
BlackRock LifePath® Index 2055 K <i>percentile rank</i> <i># of funds in category</i>	LIVXX	Target Date	5.06 1 223	10.53 32 181	7.50 5 135	— — 9	✔	9.65	1.03	7.84	✔	—	✔	0.08	✔
BlackRock LifePath® Index 2060 K <i>percentile rank</i> <i># of funds in category</i>	LIZXX	Target Date	5.09 4 206	10.55 37 125	— — 10	— — —	—	9.69	1.03	3.08	✔	—	✔	0.12	✔
BlackRock LifePath® Index Retire K <i>percentile rank</i> <i># of funds in category</i>	LIRXX	Target Date	4.19 21 186	5.74 15 162	4.63 4 127	— — 91	✔	4.57	1.17	7.84	✔	—	✔	0.09	✔

### Balanced

Vanguard LifeStrategy Cnsvr 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 Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.57 9 205	4.16 51 186	4.02 14 153	5.93 47 87	✔	3.00	0.39	24.52	✔	—	✔	0.11	✔
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	✔