PROF SHARING PLAN FOR ASSOC OF

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

| Name | | | Trailing Performance and Risk | | | | | | | Management | | Style | | Expense | |
|---|--------|----------------------|-------------------------------|-----------|-----------|------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|----------|
| | Ticker | Asset Class | 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 F |
| IS 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 | (|
| percentile rank | | maox | 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 | | | 67 | 41 | 42 | 45 | | | | | | | | | |
| # of funds in category | | | 1,405 | 1,269 | 1,125 | 815 | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMG | (Large Value | 8.93 | 13.09 | 10.05 | - | 0 | 9.26 | 0.83 | 21.76 | 0 | | 0 | 0.29 | |
| percentile rank | | | 34 | 32 | 35 | - | | | | | | | | | |
| # of funds in category | | | 1,418 | 1,224 | 1,085 | 817 | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 5.98 | 11.59 | 8.85 | 16.67 | 0 | 12.05 | 0.98 | 20.87 | 0 | | 0 | 0.05 | |
| percentile rank | | | 21 | 28 | 11 | 11 | | | | | | | | | |
| # 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 | 0 | 16.29 | 0.97 | 23.26 | 0 | | 0 | 0.75 | |
| percentile rank | | | 70 | <i>63</i> | 53 | 42 | | | | | | | | | |
| # 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 | S | | 8 | 0.90 | |
| percentile rank # of funds in category | | | 53 440 | 22 393 | 18 346 | 33 238 | | | | | | | | | |
| | | | 440 | 555 | 540 | 250 | | | | | | | | | |
| lon-US Stock | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 | JEMOX | Diversified | -2.70 | _ | _ | _ | _ | | _ | 13.59 | ø | | 0 | 0.89 | |
| percentile rank | ULINOX | Emerging Mkts | 5 | _ | _ | _ | | | | 10.00 | | uu | | 0.00 | |
| # of funds in category | | | 833 | 707 | 553 | 239 | | | | | | | | | |
| American Funds Europacific Growth R6 | RERGX | Foreign Large | -4.66 | 9.33 | 4.27 | | C 11 | 11.38 1.01 | 27.27 | | | | 0.49 | •••••• | |
| percentile rank | HEHOX | Blend | 00 | 3.33 | 27 | _ | | 11.00 | 1.01 | 21.21 | | LLU | | 0.43 | |
| # of funds in category | | | 442 | 373 | 314 | 235 | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large | -4.72 | 7.59 | 2.72 | 9.15 | | 10.50 | 0.98 | 6.10 | . | æ | . | 0.07 | |
| percentile rank | ADIALA | Blend Index | -4.72 49 | 23 | 2.72 | 9.15 26 | ~ | 10.JU | 0.30 | 0.10 | | | | 0.07 | |
| # 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 | 0 | 13.82 | 0.98 | 22.90 | ø | _ | ø | 0.11 | |
| percentile rank | | | 16 | 49 | 41 | 25 | - | | | | - | | _ | | |
| # of funds in category | | | 251 | 225 | 198 | 139 | | | | | | | | | |
| ixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | IX Inflation- | 1.86 | 1.60 | 1.41 | 3.06 | 0 | 2.99 | 0.98 | 2.12 | 8 | _ | _ | 0.50 | |
| percentile rank | 2.117 | Protected Bond | 80 | 46 | 47 | 48 | | 2.00 | 0.00 | | | | | 5.00 | |
| # of funds in category | | | 225 | 200 | 170 | 105 | | | | | | | | | |

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Fund on Watch List

Fund Removed from Approved List

PROF SHARING PLAN FOR ASSOC OF

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

| | | Trailing Performance and Risk | | | | | | | | Management | | Style | | Expense | |
|---|--------|-------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|
| Name | Ticker | Asset Class | 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 |
| 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 14 769 | 5.18 <i>29</i> <i>564</i> | 0 | 2.97 | 1.00 | 18.51 | 0 | E | | 0.30 | 0 |
| PIMCO Income I2 percentile rank # of funds in category | PONPX | Multisector Bond | 3.80 <i>33</i> <i>326</i> | 6.22 10 294 | 5.38 1 <i>228</i> | 10.33 1 131 | ⊘ | 1.74 | 0.41 | 12.01 | < | | _ | 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 | ⊘ |
| Balanced | | | | | | | | | | | | | | | |
| BlackRock Global Allocation Instl percentile rank # of funds in category | MALOX | World Allocation | -0.04 53 467 | 5.75 <i>61</i> <i>397</i> | 3.46 <i>45</i> <i>323</i> | 7.53 74 165 | C | 6.39 | 0.97 | 15.26 | S | | 0 | 0.80 | 0 |

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Fund on Watch List

Fund Removed from Approved List