

THOMAS AND SOLOMON 401K PLAN AND

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															
T. Rowe Price Dividend Growth Advisor <i>percentile rank</i> <i># of funds in category</i>	TADGX	Large Blend	12.34 7 1,418	13.06 33 1,224	10.73 15 1,085	14.99 46 817	✓	9.45	0.85	19.01	✓	☐	✓	0.91	✓
American Funds AMCAP R4 <i>percentile rank</i> <i># of funds in category</i>	RAFEX	Large Growth	6.95 82 1,405	13.51 71 1,269	10.00 71 1,125	15.97 49 815	✓	11.04	0.85	22.93	✓	☐	✓	0.71	✓
JPMorgan Equity Income I <i>percentile rank</i> <i># of funds in category</i>	HLIEX	Large Value	8.24 19 1,233	11.77 14 1,100	9.16 14 942	15.14 18 699	✓	9.96	0.92	14.67	✓	☐	✗	0.74	✓
Dreyfus Mid Cap Index Inv <i>percentile rank</i> <i># of funds in category</i>	PESPX	Mid-Cap Blend	2.09 61 456	10.71 44 376	7.80 33 329	15.73 37 234	✓	13.55	1.09	19.01	✓	☐	✓	0.50	✓
Wells Fargo Small Company Growth Admin <i>percentile rank</i> <i># of funds in category</i>	NVSCX	Small Growth	5.85 61 681	15.10 54 592	7.74 65 525	17.39 29 396	✓	16.53	1.00	24.40	✓	☐	✓	1.20	✓
Delaware Small Cap Value A <i>percentile rank</i> <i># of funds in category</i>	DEV LX	Small Value	-3.58 56 440	9.77 24 393	5.57 21 346	14.84 37 238	✓	15.84	0.96	21.93	✓	☐	✗	1.15	✓
Non-US Stock															
Delaware Emerging Markets A <i>percentile rank</i> <i># of funds in category</i>	DEMAX	Diversified Emerging Mkts	-7.93 38 833	13.19 6 707	4.11 20 553	10.42 15 239	✓	15.03	1.10	12.52	✓	☐	✓	1.63	✗
American Funds Europacific Growth R4 <i>percentile rank</i> <i># of funds in category</i>	REREX	Foreign Large Blend	-4.99 68 442	8.94 36 373	3.90 43 314	9.56 57 235	✓	11.38	1.01	27.27	✓	☐	✓	0.83	✓
Dreyfus International Stock Index Inv <i>percentile rank</i> <i># of funds in category</i>	DIISX	Foreign Large Blend Index	-4.36 38 753	6.95 46 644	1.92 58 514	8.44 52 384	✓	10.26	0.95	11.95	✓	☐	✓	0.60	✓
Alternative															
T. Rowe Price Global Real Estate Adv <i>percentile rank</i> <i># of funds in category</i>	PAGEX	Global Real Estate	9.18 69 221	3.78 94 198	5.34 72 154	13.44 45 113	✓	11.21	0.93	4.00	✓	☐	✗	1.15	✓
Fixed Income															
PIMCO Real Return A <i>percentile rank</i> <i># of funds in category</i>	PRTNX	Inflation- Protected Bond	2.13 56 225	1.68 34 200	1.34 58 170	3.66 10 105	✓	3.15	1.02	11.25	✓	—	—	1.28	✗

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⚠ T. Rowe Price New Income Adv	PANIX	Intermediate-Term Bond	3.75	1.91	2.33	4.01	✔	2.89	0.96	1.16	✖	☒	—	0.77	✔
<i>percentile rank</i>			67	72	65	69									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income A	PONAX	Multisector Bond	3.49	5.91	5.07	10.00	✔	1.74	0.41	12.01	✔	—	—	1.12	✔
<i>percentile rank</i>			40	14	2	2									
<i># of funds in category</i>			326	294	228	131									
PIMCO Short-Term A	PSHAX	Ultrashort Bond	2.06	2.38	1.62	2.01	✔	0.83	-0.13	8.25	✔	—	—	0.82	✖
<i>percentile rank</i>			83	9	12	27									
<i># of funds in category</i>			187	151	134	63									

Target Date

American Funds 2010 Trgt Date Retire R4	RDATX	Target Date	4.07	5.67	4.59	8.87	✔	4.10	0.90	12.17	✔	—	✔	0.69	✔
<i>percentile rank</i>			19	53	24	27									
<i># of funds in category</i>			138	113	92	72									
American Funds 2015 Trgt Date Retire R4	RDBTX	Target Date	4.26	6.10	4.87	9.42	✔	4.45	0.89	12.17	✔	—	✔	0.68	✔
<i>percentile rank</i>			22	59	34	26									
<i># of funds in category</i>			139	112	83	50									
American Funds 2020 Trgt Date Retire R4	RDCTX	Target Date	4.23	6.75	5.34	10.29	✔	4.88	0.87	12.17	✔	—	✔	0.69	✔
<i>percentile rank</i>			23	47	20	14									
<i># of funds in category</i>			252	205	167	106									
American Funds 2025 Trgt Date Retire R4	RDDTX	Target Date	4.06	7.80	5.89	11.43	✔	5.82	0.92	12.17	✔	—	✔	0.71	✔
<i>percentile rank</i>			24	41	13	8									
<i># of funds in category</i>			228	188	148	74									
American Funds 2030 Trgt Date Retire R4	RDETX	Target Date	4.11	9.27	6.74	12.25	✔	6.91	0.95	12.17	✔	—	✔	0.73	✔
<i>percentile rank</i>			22	18	2	8									
<i># of funds in category</i>			241	195	157	96									
American Funds 2035 Trgt Date Retire R4	RDFTX	Target Date	4.25	10.46	7.39	12.63	✔	8.14	0.99	12.17	✔	—	✔	0.74	✔
<i>percentile rank</i>			19	9	2	6									
<i># of funds in category</i>			223	183	143	69									
American Funds 2040 Trgt Date Retire R4	RDGTX	Target Date	4.26	10.89	7.61	12.82	✔	8.58	0.96	12.17	✔	—	✔	0.75	✔
<i>percentile rank</i>			18	4	2	8									
<i># of funds in category</i>			241	195	157	96									
American Funds 2045 Trgt Date Retire R4	RDHTX	Target Date	4.25	11.10	7.74	12.87	✔	8.71	0.93	12.17	✔	—	✔	0.75	✔
<i>percentile rank</i>			17	3	2	6									
<i># of funds in category</i>			223	183	143	68									
American Funds 2050 Trgt Date Retire R4	RDITX	Target Date	4.31	11.24	7.82	12.92	✔	8.85	0.94	12.17	✔	—	✔	0.77	✔
<i>percentile rank</i>			13	1	2	6									
<i># of funds in category</i>			241	195	157	78									
American Funds 2055 Trgt Date Retire R4	RDJTX	Target Date	4.27	11.22	7.81	—	✔	8.84	0.93	9.16	✔	—	✔	0.77	✔
<i>percentile rank</i>			12	3	2	—									
<i># of funds in category</i>			223	181	135	9									
American Funds 2060 Trgt Date Retire R4	RDKTX	Target Date	4.26	11.19	—	—	✔	8.86	0.93	4.01	✔	—	✔	0.79	✔
<i>percentile rank</i>			16	5	—	—									
<i># of funds in category</i>			206	125	10	—									

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Balanced															
American Funds Capital Income Bldr R4	RIREX	World Allocation	3.52	5.69	4.46	9.13	✔️	6.49	0.92	27.26	✔️	🏠	✔️	0.64	✔️
<i>percentile rank</i>			<i>15</i>	<i>62</i>	<i>17</i>	<i>23</i>									
<i># of funds in category</i>			<i>467</i>	<i>397</i>	<i>323</i>	<i>165</i>									