

## CPI TECHNOLOGIES 401K PROFIT

## Screens Summary (Data as of 03-31-2020)

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>															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49		15.22	1.00	3.93				0.04	
<i>percentile rank</i>			26	20	12	7									
<i># of funds in category</i>			1,377	1,220	1,054	806									
MFS Growth R6	MFEKX	Large Growth	3.27	14.24	11.74	—		15.01	0.95	18.01				0.56	
<i>percentile rank</i>			6	7	7	—									
<i># of funds in category</i>			1,359	1,241	1,096	818									
Invesco Diversified Dividend R6	LCEFX	Large Value	-14.75	-2.24	1.90	—		14.00	0.81	17.26				0.41	
<i>percentile rank</i>			30	54	41	—									
<i># of funds in category</i>			1,217	1,112	962	710									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86		17.84	0.97	21.88				0.05	
<i>percentile rank</i>			20	13	13	8									
<i># of funds in category</i>			402	363	288	216									
PGIM Jennison Small Company R6	PJSQX	Small Growth	-28.30	-6.55	-2.04	—		22.74	1.06	6.35				0.69	
<i>percentile rank</i>			93	92	91	—									
<i># of funds in category</i>			635	577	503	383									
DFA US Small Cap Value I	DFSVX	Small Value	-35.36	-12.74	-5.43	4.16		24.74	1.10	8.09				0.53	
<i>percentile rank</i>			74	72	72	50									
<i># of funds in category</i>			432	407	356	250									
<b>Non-US Stock</b>															
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	-14.50	1.09	1.49	—		16.67	0.94	12.93				0.83	
<i>percentile rank</i>			20	11	12	—									
<i># of funds in category</i>			825	707	580	238									
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-14.78	-1.61	-0.91	2.96		16.02	1.04	11.50				0.57	
<i>percentile rank</i>			40	28	46	17									
<i># of funds in category</i>			747	642	506	374									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11				0.07	
<i>percentile rank</i>			57	52	32	25									
<i># of funds in category</i>			747	642	506	374									
<b>Alternative</b>															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89		17.06	0.94	23.90		—		0.12	
<i>percentile rank</i>			40	47	45	39									
<i># of funds in category</i>			263	229	202	138									
<b>Fixed Income</b>															
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	6.69	3.28	2.56	3.39		3.27	0.94	8.62		—	—	0.10	
<i>percentile rank</i>			24	26	20	15									
<i># of funds in category</i>			218	196	173	115									

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.55	4.54	3.37	4.55		3.44	1.03	19.52			—	0.30	
<i>percentile rank</i>			40	25	9	6									
<i># of funds in category</i>			430	385	332	254									
PIMCO Income Instl	PIMIX	Multisector Bond	-3.16	1.94	3.59	7.34		5.20	0.77	13.01		—	—	1.05	
<i>percentile rank</i>			42	18	5	1									
<i># of funds in category</i>			316	274	229	128									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	1.82	1.68	—	—		0.38	0.04	22.74		—	—	0.24	
<i>percentile rank</i>			21	29	—	—									
<i># of funds in category</i>			204	164	131	61									
<b>Balanced</b>															
American Funds American Balanced R6	RLBGX	Moderate Allocation	-2.07	4.64	5.66	8.67		8.94	0.96	21.26		—		0.27	
<i>percentile rank</i>			15	10	5	4									
<i># of funds in category</i>			689	641	562	413									