DOROSHOW AND PASQUALE 401K EMPLOYEE

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

Fund Removed from Approved List

pproved List 🛛 🕛 Fund on Watch List

Name	Ticker	Assat Class													
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	Pas Fa
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-7.01	5.07	6.69	10.49	ø	15.22	1.00	3.93	ø		ø	0.04	•
percentile rank			26	20	12	7									
# of funds in category			1,377	1,220	1,054	806									
Fidelity® Contrafund®	FCNTX	Large Growth	-2.00	9.68	8.96	11.90	0	15.73	1.01	29.56	0		0	0.85	•
percentile rank			44	42	36	36									
# of funds in category			1,359	1,241	1,096	818									
American Funds Washington Mutual R6	RWMGX Large V	(Large Value	-10.45	3.57	5.67	9.96	0	14.11	0.91	22.76	0		0	0.29	•
percentile rank			62	49	38	29									
# of funds in category			1,377	1,220	1,054	806									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.65	-0.26	2.08	8.86	0	17.84	0.97	21.88	0		0	0.05	•
percentile rank			20 402	13 262	13 200	8 216									
# of funds in category				363	288	216						·····			
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-18.60	-1.20	1.88	8.93	S	20.81	0.99	24.27	S		S	0.76	•
percentile rank # of funds in category			59 635	68 577	65 503	55 383									
		Q						<u></u>	1 00	22.02			~	0.00	
Delaware Small Cap Value Instl percentile rank	DEVIX	Small Value	-28.20 <i>24</i>	-9.72 <i>31</i>	-2.05 <i>19</i>	5.75 <i>12</i>	S	23.22	1.02	22.93	S		8	0.90	
# of funds in category			432	407	356	250									
<i>" or rando in caregory</i>			102		000	200									
Ion-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	-11.57	3.23	_	_	ø	17.95 1.00	1.00) 14.59	ø	Ħ	ø	0.89	C
percentile rank		Emerging Mkts	8	3	_	_	-						-		
, # of funds in category			825	707	580	238									
American Funds Europacific Growth R6	RERGX	Foreign Large	-12.70	0.28	0.91	3.97	0	15.57 1.03	1 03	18.84				0.49	
percentile rank	nendx	Blend	85	69	57	59			1.00	10.01				0.10	
# of funds in category			466	409	340	251									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-15.87	-2.41	-0.59	2.74		15.33	1.00	7.11		Ē	0	0.07	
percentile rank	VIIIIG/(Blend Index	57	52	32	25		10.00	1.00	7.11				0.07	
# of funds in category			747	642	506	374									
liternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-16.55	-1.46	0.49	7.89	0	17.06	0.94	23.90	ø	_	ø	0.12	(
percentile rank			40	47	45	39									
# of funds in category			263	229	202	138									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	5.59	2.83	2.06	2.95	ø	3.40	0.97	3.13	ø	_		0.65	
percentile rank	BLUIN	Protected Bond	36	2.00 38	2.00 40	2.33 39	-	0.70	0.07	5.10				5.00	
# of funds in category			218	196	173	115									

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Fund Removed from Approved List

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	Pass/ Fail	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	7.55 40 430	4.54 25 385	3.37 9 <i>332</i>	4.55 <i>6</i> <i>254</i>	0	3.44	1.03	19.52	0			0.30	⊘	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	-3.26 43 316	1.84 <i>19</i> <i>274</i>	3.49 <i>6</i> <i>229</i>	7.24 1 128	0	5.20	0.77	13.01	•	_		1.15	S	
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.80 <i>21</i> <i>204</i>	1.69 <i>28</i> 164	1.10 <i>65</i> 131	0.75 <i>75</i> <i>61</i>	8	0.38	0.04	22.74	0	_		0.26	©	
Balanced																
 BlackRock Global Allocation Instl percentile rank # of funds in category 	MALOX	World Allocation	-4.15 <i>11</i> 476	1.23 <i>15</i> <i>406</i>	1.72 <i>17</i> <i>338</i>	4.23 <i>37</i> <i>210</i>	C	9.07	0.96	3.25	C		0	0.80	ø	

