

# DEPASQUALE AND AFFILIATES 401K PLAN

## 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>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	-5.69 15 1,377	6.21 8 1,220	7.15 7 1,054	10.48 8 806		13.48	0.87	20.01				0.62		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-7.01 26 1,377	5.07 20 1,220	6.69 12 1,054	10.49 7 806		15.22	1.00	3.93				0.04		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	1.28 16 1,359	10.09 38 1,241	9.16 34 1,096	12.37 26 818		15.41	1.00	25.27				0.05		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	-10.45 62 1,377	3.57 49 1,220	5.67 38 1,054	9.96 29 806		14.11	0.91	22.76				0.29		
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	-2.58 9 611	11.47 8 567	8.94 8 498	- - 386		16.17	0.91	11.37				0.74		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-22.81 32 426	-5.11 25 388	-0.13 24 345	- - 241		19.63	1.00	13.63				0.07		
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-15.81 36 635	2.95 39 577	3.27 44 503	- - 383		19.66	0.94	15.26				0.07		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-29.46 29 432	-8.37 16 407	-2.05 19 356	- - 250		21.84	0.97	3.93				0.07		
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	-12.42 11 825	1.81 7 707	2.23 4 580	3.77 1 238		14.98	0.82	20.80				0.61		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-15.87 57 747	-2.41 52 642	-0.59 32 506	2.74 25 374		15.33	1.00	7.11				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-7.33 38 466	-0.64 83 409	0.56 64 340	4.60 38 251		15.70	1.02	24.03				0.85		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-18.92 33 333	-3.52 16 299	-1.86 15 247	1.61 30 162		16.13	1.09	11.88				0.37		
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	-10.74 42 867	1.62 43 756	2.86 41 624	6.34 38 378		14.06	0.91	14.17				0.43		

# DEPASQUALE AND AFFILIATES 401K PLAN

## 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>Alternative</b>															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-25.50	-10.26	-7.02	—	✔	13.20	1.01	9.34	✔	—	—	1.01	✔
<i>percentile rank</i>			64	78	28	—									
<i># of funds in category</i>			129	109	95	35									
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>															
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	6.23	4.26	3.39	4.60	✔	3.64	1.00	19.52	✔	—	—	0.30	✔
<i>percentile rank</i>			23	13	5	13									
<i># of funds in category</i>			606	530	442	331									
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-7.00	0.67	2.37	5.64	✔	8.46	1.03	12.26	✔	—	—	0.60	✔
<i>percentile rank</i>			44	26	22	6									
<i># of funds in category</i>			701	623	544	339									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	5.59	2.83	2.06	2.95	✔	3.40	0.97	3.13	✔	—	—	0.65	✔
<i>percentile rank</i>			36	38	40	39									
<i># of funds in category</i>			218	196	173	115									
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	8.16	4.64	3.22	4.81	✔	3.26	1.00	23.02	✔	—	—	0.44	✔
<i>percentile rank</i>			4	6	15	8									
<i># of funds in category</i>			606	530	442	331									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-0.57	1.21	1.47	1.42	✔	2.06	0.02	9.25	✔	—	—	0.60	✖
<i>percentile rank</i>			76	67	16	17									
<i># of funds in category</i>			204	164	131	61									
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	2.13	3.48	3.12	5.24	✔	3.09	0.53	5.52	✔	—	—	0.65	✔
<i>percentile rank</i>			67	24	12	2									
<i># of funds in category</i>			106	74	58	37									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-0.30	3.59	3.49	5.39	✔	6.32	1.00	25.52	✔	—	✔	0.12	✔
<i>percentile rank</i>			15	7	7	17									
<i># of funds in category</i>			561	519	428	271									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-8.22	2.17	3.33	6.78	✔	12.24	0.99	25.52	✔	—	✔	0.14	✔
<i>percentile rank</i>			23	23	18	20									
<i># of funds in category</i>			332	307	277	191									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	3.63	4.15	3.42	4.59	✔	3.85	0.34	25.52	✔	—	✔	0.11	✔
<i>percentile rank</i>			7	4	5	25									
<i># of funds in category</i>			198	183	157	91									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-4.28	2.92	3.46	6.20	✔	9.23	1.00	25.52	✔	—	✔	0.13	✔
<i>percentile rank</i>			30	31	30	39									
<i># of funds in category</i>			689	641	562	413									