

FLORIDA PLASTICS INTL INC 401K

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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	-3.45 6 1,377	5.57 13 1,220	6.68 12 1,054	- - 806	✔	15.68	1.02	19.26	✔	⊠	✖	0.44	✔	
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	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.22 6 1,359	15.38 4 1,241	11.73 7 1,096	- - 818	✔	17.05	1.06	15.67	✔	⊠	✔	0.43	✔	
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	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-17.40 8 426	-4.08 13 388	1.74 6 345	8.17 5 241	✔	17.91	0.90	16.01	✔	⊠	✔	0.76	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-18.60 59 635	-1.20 68 577	1.88 65 503	8.93 55 383	✔	20.81	0.99	24.27	✔	⊠	✔	0.76	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-28.20 24 432	-9.72 31 407	-2.05 19 356	5.75 12 250	✔	23.22	1.02	22.93	✔	⊠	✖	0.90	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity L <i>percentile rank</i> <i># of funds in category</i>	JMIEX	Diversified Emerging Mkts	-11.60 8 825	3.23 3 707	2.95 2 580	2.31 13 238	✔	17.94	1.00	14.59	✔	⊠	✔	0.89	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	-12.70 85 466	0.28 69 409	0.91 57 340	3.97 59 251	✔	15.57	1.03	18.84	✔	⊠	✔	0.49	✔	
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-3.34 12 466	7.26 6 409	5.95 6 340	6.75 10 251	✔	16.73	1.05	17.16	✔	⊠	✔	0.32	✔	
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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	-6.37 21 867	5.94 17 756	6.08 13 624	8.68 10 378	✔	14.87	0.93	19.34	✔	⊠	✔	0.44	✔	

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Alternative															
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									
Fixed Income															
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									
⚠ PIMCO Real Return I2	PRLPX	Inflation-Protected Bond	5.51	2.92	2.20	3.24	✔	3.40	0.96	1.22	✖	—	—	1.08	✖
<i>percentile rank</i>			36	35	34	26									
<i># of funds in category</i>			218	196	173	115									
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 I2	PONPX	Multisector Bond	-3.26	1.84	3.49	7.24	✔	5.20	0.77	13.01	✔	—	—	1.15	✔
<i>percentile rank</i>			43	19	6	1									
<i># of funds in category</i>			316	274	229	128									
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									
Target Date															
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	-0.86	3.08	3.58	5.94	✔	5.81	0.91	13.17	✔	—	✔	0.31	✔
<i>percentile rank</i>			50	34	2	5									
<i># of funds in category</i>			129	92	80	58									
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	-1.42	3.16	3.70	6.26	✔	6.40	0.91	13.17	✔	—	✔	0.31	✔
<i>percentile rank</i>			34	29	2	1									
<i># of funds in category</i>			129	99	74	47									
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	-1.37	3.62	4.09	6.86	✔	6.81	0.87	13.17	✔	—	✔	0.31	✔
<i>percentile rank</i>			18	13	1	1									
<i># of funds in category</i>			233	198	156	94									
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	-1.95	4.00	4.49	7.64	✔	8.06	0.89	13.17	✔	—	✔	0.33	✔
<i>percentile rank</i>			6	3	1	1									
<i># of funds in category</i>			235	199	160	84									

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	-3.69 7 244	4.11 5 209	4.77 1 167	8.05 1 96		9.64	0.92	13.17		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-6.04 15 232	3.96 3 196	4.87 1 157	8.13 1 81		11.65	0.95	13.17		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	-7.16 9 244	3.77 3 209	4.81 1 167	8.14 1 96		12.46	0.92	13.17		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	-7.36 5 232	3.78 2 196	4.89 1 157	8.19 1 80		12.71	0.88	13.17		—		0.38	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	-7.58 4 244	3.79 2 209	4.91 1 167	8.19 1 78		12.90	0.88	13.17		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	-7.54 4 232	3.80 2 194	4.91 1 150	8.19 1 31		12.90	0.88	10.17		—		0.40	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	-7.48 3 228	3.79 3 150	4.89 1 54	— — —		12.88	0.87	5.02		—		0.41	
Balanced															
Vanguard LifeStrategy Cnsv Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-0.30 15 561	3.59 7 519	3.49 7 428	5.39 17 271		6.32	1.00	25.52		—		0.12	
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-8.22 23 332	2.17 23 307	3.33 18 277	6.78 20 191		12.24	0.99	25.52		—		0.14	
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	3.63 7 198	4.15 4 183	3.42 5 157	4.59 25 91		3.85	0.34	25.52		—		0.11	
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-4.28 30 689	2.92 31 641	3.46 30 562	6.20 39 413		9.23	1.00	25.52		—		0.13	