

THE REGAL PRESS INC EMPLOYEE 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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-9.24 53 1,377	2.49 62 1,220	5.15 47 1,054	9.04 55 806		14.02	0.91	28.10				0.28		
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		
American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RGAGX	Large Growth	-4.10 61 1,359	7.55 63 1,241	8.39 43 1,096	11.02 53 818		15.22	0.96	26.43				0.32		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-13.27 21 1,217	1.58 10 1,112	4.13 11 962	- - 710		15.32	0.91	15.67				0.48		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-10.49 49 611	4.74 52 567	4.17 56 498	- - 386		16.73	0.95	7.11				0.07		
Wells Fargo Special Mid Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	WFPRX	Mid-Cap Value	-20.16 20 426	-4.21 14 388	0.47 18 345	- - 241		19.36	0.98	11.19				0.72		
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		
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-28.07 24 432	-9.56 29 407	- - 356	- - 250		23.22	1.02	22.93				0.72		
Non-US Stock																
Vanguard Emerging Mkts Stock Idx Adm <i>percentile rank</i> <i># of funds in category</i>	VEMAX	Diversified Emerging Mkts	-18.47 45 825	-2.78 42 707	-1.15 48 580	0.32 50 238		17.34	0.98	11.59				0.14		
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 R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-7.16 36 466	-0.46 81 409	0.74 61 340	- - 251		15.68	1.02	24.03				0.69		
Templeton Foreign R6 <i>percentile rank</i> <i># of funds in category</i>	FTFGX	Foreign Large Value	-23.63 68 333	-8.60 89 299	-3.85 61 247	- - 162		16.48	1.09	2.50				0.68		
Invesco Oppenheimer Global R6 <i>percentile rank</i> <i># of funds in category</i>	OGLIX	World Stock	-11.61 48 867	3.55 27 756	3.69 29 624	- - 378		17.57	1.09	3.00				0.67		

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Alternative															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-26.47	-10.22	-8.57	-6.18		15.09	1.22	5.25		—	—	1.46	
<i>percentile rank</i>			71	77	70	20									
<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															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	5.34	4.34	3.76	4.99		4.62	1.08	13.26		—	—	0.42	
<i>percentile rank</i>			41	10	3	6									
<i># of funds in category</i>			606	530	442	331									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-3.67	1.79	3.03	5.63		7.36	0.89	12.13		—	—	0.13	
<i>percentile rank</i>			11	6	5	6									
<i># of funds in category</i>			701	623	544	339									
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									
Vanguard Total Bond Market Index Adm	VBTLX	Intermediate- Term Bond	9.06	4.83	3.33	3.84		3.25	1.01	7.11			—	0.05	
<i>percentile rank</i>			11	8	13	34									
<i># of funds in category</i>			430	385	332	254									
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									
Templeton Global Bond R6	FBNRX	World Bond	-5.33	-1.25	0.63	—		6.30	-0.63	18.26		—	—	0.48	
<i>percentile rank</i>			60	73	64	—									
<i># of funds in category</i>			324	287	240	80									
Target Date															
BlackRock LifePath® Index 2025 K	LIBKX	Target Date	-2.82	3.38	3.63	—		8.56	0.97	8.84		—		0.09	
<i>percentile rank</i>			13	16	10	—									
<i># of funds in category</i>			235	199	160	84									
BlackRock LifePath® Index 2030 K	LINKX	Target Date	-5.42	2.91	3.51	—		10.18	0.98	8.84		—		0.09	
<i>percentile rank</i>			30	21	21	—									
<i># of funds in category</i>			244	209	167	96									
BlackRock LifePath® Index 2035 K	LIJKX	Target Date	-7.76	2.45	3.39	—		11.75	0.97	8.84		—		0.09	
<i>percentile rank</i>			44	24	21	—									
<i># of funds in category</i>			232	196	157	81									
BlackRock LifePath® Index 2040 K	LIKKX	Target Date	-10.03	1.98	3.23	—		13.19	0.98	8.84		—		0.09	
<i>percentile rank</i>			53	31	23	—									
<i># of funds in category</i>			244	209	167	96									

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BlackRock LifePath® Index 2045 K	LIHKX	Target Date	-11.58	1.66	3.09	—		14.21	1.00	8.84		—		0.09	
<i>percentile rank</i>			70	36	23	—									
<i># of funds in category</i>			232	196	157	80									
BlackRock LifePath® Index 2050 K	LIPKX	Target Date	-12.28	1.44	2.99	—		14.67	1.01	8.84		—		0.09	
<i>percentile rank</i>			78	37	33	—									
<i># of funds in category</i>			244	209	167	78									
BlackRock LifePath® Index 2055 K	LIVKX	Target Date	-12.31	1.44	3.01	—		14.70	1.01	8.84		—		0.09	
<i>percentile rank</i>			76	38	32	—									
<i># of funds in category</i>			232	194	150	31									
BlackRock LifePath® Index 2060 K	LIZKX	Target Date	-12.34	1.44	—	—		14.70	1.01	4.09		—		0.09	
<i>percentile rank</i>			72	43	—	—									
<i># of funds in category</i>			228	150	54	—									
BlackRock LifePath® Index Retire K	LIRKX	Target Date	0.19	3.54	3.42	—		6.33	1.11	8.84		—		0.09	
<i>percentile rank</i>			39	6	1	—									
<i># of funds in category</i>			186	157	136	89									
Balanced															
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									