## LLOYD TABLE COMPANY 401K EMPLOYEE

## Screens Summary (Data as of 03-31-2021)

<b>,</b> 1			<b>T</b> 11 <b>D</b> ( 1711											_	
Name	Ticker	Asset Class	Trailing Performance and Risk						Manage		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	Pa: F
JS Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	56.33	16.75	16.26	13.88	ø	18.40	1.00	4.93	ø		ø	0.04	(
percentile rank		maon	53	26	23	11									
# of funds in category			1,356	1,230	1,074	812									
Fidelity® Contrafund®	FCNTX	Large Growth	57.35	18.82	19.14	15.12	ø	18.77	0.96	30.56	ø		ø	0.86	
percentile rank			69	63	50	43									
# of funds in category			1,284	1,188	1,071	790									
American Funds Washington Mutual R6	RWMG>	K Large Value	49.49	13.40	14.13	12.75	0	16.98	0.90	23.76	ø		ø	0.27	
percentile rank			85	78	71	50									
# of funds in category			1,356	1,230	1,074	812									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	70.62	14.65	14.60	12.29	ø	21.54	0.98	22.88	ø		ø	0.05	1
percentile rank			61	21	23	16									
# of funds in category			406	376	309	215									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	80.44	15.18	16.99	11.98	0	25.36	0.98	25.27	0		8	0.78	1
percentile rank			78	81	75	77									
# of funds in category			619	581	508	386									
Delaware Small Cap Value Instl	DEVIX	Small Value	86.38	8.96	12.26	9.77	0	27.68	1.01	23.93	ø		ø	0.89	1
percentile rank			73	60	36	36									
# of funds in category			428	402	372	269									
Non-US Stock															
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	69.13	13.32	_	_	ø	20.30 1.02	1.02	15.59	0	Ħ	0	0.89	
percentile rank	JLIVION	Emerging Mkts	24	5				20.30	1.02	10.00	· ·		Ŭ	0.03	
# of funds in category			800	696	597	295									
	ρερογ	Foreign Large						10 74	1 01	10.04				0.40	
American Funds Europacific Growth R6 percentile rank	RERGX	Blend	60.79 <i>25</i>	10.20	12.90 <i>35</i>	7.72 40	<b>~</b>	18.74	1.01	19.84	<b>~</b>			0.46	
# of funds in category			442	54 383	320	40 228									
·····		Foreign Large						40.47		0.44				0.07	
Vanguard Developed Markets Index Admiral	VTMGX	Blend Index	50.81	6.56	9.60	6.00	<b>S</b>	18.47	1.04	8.11	<b>~</b>	=	<b>~</b>	0.07	
percentile rank			36 752	37 657	36 560	24 275									
# of funds in category			752	657	566	375									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	36.54	11.00	6.13	8.91	ø	18.17	0.93	24.90	ø		ø	0.12	
percentile rank	. 302/		45	28	41	25			0.00	21.00				0.12	
# of funds in category			248	225	201	145									
Fixed Income															
BlackRock Inflation Protected Bond Instl	עותמס	Inflation-	0.00	E 70	4.00	0.10		A 1E	1.05	1 10				0.05	
	BPRIX	Protected Bond	9.88	5.73	4.00	3.16	<b>S</b>	4.15	1.05	4.13	V	_		0.65	
percentile rank # of funds in category			26 205	20 198	21 175	35 116									
# υι ταπας πι σατθβυτγ			205	198	1/5	110									

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Fund on Watch List

Fund Removed from Approved List

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## Screens Summary (Data as of 03-31-2021)

Name		1	Trailing Performance and Risk								Management			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	3.40 <i>37</i> <i>422</i>	5.17 <i>15</i> <i>386</i>	3.70 14 338	4.20 <i>6</i> <i>256</i>	0	3.97	1.08	20.52	0	I		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	14.27 56 344	4.69 <i>51</i> <i>295</i>	5.79 <i>21</i> <i>263</i>	6.82 1 143	⊘	5.78	0.82	14.01	⊘		—	1.19	0
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	1.38 77 <i>229</i>	1.73 <i>68</i> 189	1.44 75 155	0.83 <i>77</i> <i>80</i>	8	0.49	0.05	23.74	⊘			0.26	•
Balanced															
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	World Allocation	28.66 72 464	7.13 40 413	7.15 <i>64</i> <i>363</i>	7.03 <i>18</i> <i>236</i>	C	11.52	0.96	29.27	ø		¢	0.27	ø

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