

LLOYD TABLE COMPANY 401K EMPLOYEE

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

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 | | | | | | | | | | | | | | | | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | 56.33 | 16.75 | 16.26 | 13.88 | | 18.40 | 1.00 | 4.93 | | | | 0.04 | | |
| <i>percentile rank</i> | | | 53 | 26 | 23 | 11 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,356 | 1,230 | 1,074 | 812 | | | | | | | | | | |
| Fidelity® Contrafund® | FCNTX | Large Growth | 57.35 | 18.82 | 19.14 | 15.12 | | 18.77 | 0.96 | 30.56 | | | | 0.86 | | |
| <i>percentile rank</i> | | | 69 | 63 | 50 | 43 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,284 | 1,188 | 1,071 | 790 | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 49.49 | 13.40 | 14.13 | 12.75 | | 16.98 | 0.90 | 23.76 | | | | 0.27 | | |
| <i>percentile rank</i> | | | 85 | 78 | 71 | 50 | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,356 | 1,230 | 1,074 | 812 | | | | | | | | | | |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid-Cap Blend | 70.62 | 14.65 | 14.60 | 12.29 | | 21.54 | 0.98 | 22.88 | | | | 0.05 | | |
| <i>percentile rank</i> | | | 61 | 21 | 23 | 16 | | | | | | | | | | |
| <i># of funds in category</i> | | | 406 | 376 | 309 | 215 | | | | | | | | | | |
| Carillon Eagle Small Cap Growth I | HSIIX | Small Growth | 80.44 | 15.18 | 16.99 | 11.98 | | 25.36 | 0.98 | 25.27 | | | | 0.78 | | |
| <i>percentile rank</i> | | | 78 | 81 | 75 | 77 | | | | | | | | | | |
| <i># of funds in category</i> | | | 619 | 581 | 508 | 386 | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 86.38 | 8.96 | 12.26 | 9.77 | | 27.68 | 1.01 | 23.93 | | | | 0.89 | | |
| <i>percentile rank</i> | | | 73 | 60 | 36 | 36 | | | | | | | | | | |
| <i># of funds in category</i> | | | 428 | 402 | 372 | 269 | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| JPMorgan Emerging Markets Equity R5 | JEMOX | Diversified Emerging Mkts | 69.13 | 13.32 | — | — | | 20.30 | 1.02 | 15.59 | | | | 0.89 | | |
| <i>percentile rank</i> | | | 24 | 5 | — | — | | | | | | | | | | |
| <i># of funds in category</i> | | | 800 | 696 | 597 | 295 | | | | | | | | | | |
| American Funds Europacific Growth R6 | REGGX | Foreign Large Blend | 60.79 | 10.20 | 12.90 | 7.72 | | 18.74 | 1.01 | 19.84 | | | | 0.46 | | |
| <i>percentile rank</i> | | | 25 | 54 | 35 | 40 | | | | | | | | | | |
| <i># of funds in category</i> | | | 442 | 383 | 320 | 228 | | | | | | | | | | |
| Vanguard Developed Markets Index Admiral | VTMGX | Foreign Large Blend Index | 50.81 | 6.56 | 9.60 | 6.00 | | 18.47 | 1.04 | 8.11 | | | | 0.07 | | |
| <i>percentile rank</i> | | | 36 | 37 | 36 | 24 | | | | | | | | | | |
| <i># of funds in category</i> | | | 752 | 657 | 566 | 375 | | | | | | | | | | |
| Alternative | | | | | | | | | | | | | | | | |
| Vanguard Real Estate Index Admiral | VGSLX | Real Estate | 36.54 | 11.00 | 6.13 | 8.91 | | 18.17 | 0.93 | 24.90 | | — | | 0.12 | | |
| <i>percentile rank</i> | | | 45 | 28 | 41 | 25 | | | | | | | | | | |
| <i># of funds in category</i> | | | 248 | 225 | 201 | 145 | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 9.88 | 5.73 | 4.00 | 3.16 | | 4.15 | 1.05 | 4.13 | | — | — | 0.65 | | |
| <i>percentile rank</i> | | | 26 | 20 | 21 | 35 | | | | | | | | | | |
| <i># of funds in category</i> | | | 205 | 198 | 175 | 116 | | | | | | | | | | |

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|-------------------------------------|--------|------------------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 | BAGIX | Intermediate-Term Bond | 3.40 | 5.17 | 3.70 | 4.20 | | 3.97 | 1.08 | 20.52 | | | — | 0.30 | |
| <i>percentile rank</i> | | | <i>37</i> | <i>15</i> | <i>14</i> | <i>6</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>422</i> | <i>386</i> | <i>338</i> | <i>256</i> | | | | | | | | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 14.27 | 4.69 | 5.79 | 6.82 | | 5.78 | 0.82 | 14.01 | | — | — | 1.19 | |
| <i>percentile rank</i> | | | <i>56</i> | <i>51</i> | <i>21</i> | <i>1</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>344</i> | <i>295</i> | <i>263</i> | <i>143</i> | | | | | | | | | |
| Federated Hermes Govt Ultrashort IS | FGUSX | Ultrashort Bond | 1.38 | 1.73 | 1.44 | 0.83 | | 0.49 | 0.05 | 23.74 | | — | — | 0.26 | |
| <i>percentile rank</i> | | | <i>77</i> | <i>68</i> | <i>75</i> | <i>77</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>229</i> | <i>189</i> | <i>155</i> | <i>80</i> | | | | | | | | | |

Balanced

| | | | | | | | | | | | | | | | |
|---------------------------------------|-------|------------------|------------|------------|------------|------------|--|-------|------|-------|--|--|--|------|--|
| American Funds Capital Income Bldr R6 | RIRGX | World Allocation | 28.66 | 7.13 | 7.15 | 7.03 | | 11.52 | 0.96 | 29.27 | | | | 0.27 | |
| <i>percentile rank</i> | | | <i>72</i> | <i>40</i> | <i>64</i> | <i>18</i> | | | | | | | | | |
| <i># of funds in category</i> | | | <i>464</i> | <i>413</i> | <i>363</i> | <i>236</i> | | | | | | | | | |