

RECORD 401K PLAN

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	61.13 28 1,356	18.91 3 1,230	17.76 3 1,074	14.54 2 812	✔	19.08	1.03	6.62	✔	⊠	✖	0.44	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	56.33 53 1,356	16.75 26 1,230	16.26 23 1,074	13.88 11 812	✔	18.40	1.00	4.93	✔	⊠	✔	0.04	✔	
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	64.95 32 1,284	23.10 22 1,188	20.60 32 1,071	16.27 24 790	✔	19.59	1.01	26.27	✔	⊠	✔	0.05	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	49.82 70 1,207	12.13 25 1,136	12.82 25 1,007	– – 728	✔	18.09	0.90	16.67	✔	⊠	✔	0.47	✔	
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	70.30 64 595	19.18 47 560	17.33 64 500	– – 379	✔	21.12	0.97	8.11	✔	⊠	✔	0.07	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	57.50 92 415	9.55 61 395	10.95 58 350	11.37 14 250	✔	20.88	0.89	17.01	✔	⊠	✔	0.78	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	87.89 57 619	16.41 73 581	17.97 66 508	12.77 67 386	✔	26.04	1.00	26.40	✔	⊠	✔	0.94	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	89.83 65 428	10.80 33 402	12.42 34 372	– – 269	✔	26.14	0.96	4.93	✔	⊠	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	62.16 48 800	11.99 8 696	14.53 18 597	7.41 1 295	✔	18.12	0.89	21.80	✔	⊠	✔	0.59	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	60.79 25 442	10.20 54 383	12.90 35 320	7.72 40 228	✔	18.74	1.01	19.84	✔	⊠	✔	0.46	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	52.70 47 442	8.27 83 383	9.35 85 320	7.64 45 228	✔	18.26	0.97	25.03	✔	⊠	✔	0.88	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	56.36 28 364	6.07 6 333	9.76 3 288	5.47 14 191	✔	19.90	1.10	10.85	✔	⊠	✖	0.35	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	51.80 62 868	10.88 52 764	12.76 44 651	9.64 44 400	✔	16.78	–	15.17	✔	⊠	✔	0.42	✔	

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Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	54.64	2.32	4.17	—		16.55	1.04	10.34		—	—	1.15		
<i>percentile rank</i>			8	16	32	—										
<i># of funds in category</i>			119	104	90	57										
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 High Yield Bond Instl	BHYIX	High Yield Bond	23.42	6.41	7.71	6.41		9.73	1.02	13.26		—	—	0.62		
<i>percentile rank</i>			38	26	16	10										
<i># of funds in category</i>			680	632	558	359										
PIMCO Real Return I2	PRLPX	Inflation- Protected Bond	9.64	5.82	4.18	3.36		4.10	1.03	2.22		—	—	0.63		
<i>percentile rank</i>			28	16	13	22										
<i># of funds in category</i>			205	198	175	116										
Vanguard Interm-Term Bond Index Adm	VBILX	Intermediate- Term Bond	2.01	5.68	3.49	4.32		4.26	1.18	12.94			—	0.07		
<i>percentile rank</i>			64	4	25	2										
<i># of funds in category</i>			422	386	338	256										
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>			56	51	21	1										
<i># of funds in category</i>			344	295	263	143										
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.10	2.22	2.41	1.75		2.37	0.10	10.25		—	—	0.65		
<i>percentile rank</i>			17	31	7	12										
<i># of funds in category</i>			229	189	155	80										
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	6.68	4.30	4.36	5.38		3.44	0.60	6.52		—	—	0.70		
<i>percentile rank</i>			37	33	13	2										
<i># of funds in category</i>			110	95	64	38										
Target Date																
American Funds 2010 Trgt Date Retire R6	RFTTX	Target Date	20.95	7.76	7.40	6.90		7.16	0.90	9.25		—		0.30		
<i>percentile rank</i>			46	31	37	1										
<i># of funds in category</i>			118	95	76	51										
American Funds 2015 Trgt Date Retire R6	RFJTX	Target Date	23.28	8.32	7.95	7.39		7.90	0.90	9.25		—		0.30		
<i>percentile rank</i>			59	29	41	1										
<i># of funds in category</i>			115	101	74	43										
American Funds 2020 Trgt Date Retire R6	RRCTX	Target Date	24.67	8.76	8.62	8.01		8.34	0.86	9.25		—		0.31		
<i>percentile rank</i>			60	35	55	3										
<i># of funds in category</i>			166	152	109	65										
American Funds 2025 Trgt Date Retire R6	RFDTX	Target Date	29.70	9.92	10.00	9.07		9.86	0.90	9.25		—		0.33		
<i>percentile rank</i>			64	17	24	1										
<i># of funds in category</i>			211	191	151	86										

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American Funds 2030 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFETX	Target Date	35.52 58 212	10.89 14 192	11.46 12 149	9.93 1 82		11.67	0.92	9.25		—		0.35	
American Funds 2035 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	44.36 36 204	12.37 1 188	13.08 1 148	10.70 1 83		14.10	0.96	9.25		—		0.37	
American Funds 2040 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFCTX	Target Date	48.82 39 206	13.07 1 192	13.75 1 149	11.05 1 82		15.17	0.93	9.25		—		0.38	
American Funds 2045 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFHTX	Target Date	50.05 65 204	13.29 1 188	14.02 1 148	11.18 1 82		15.49	0.90	9.25		—		0.39	
American Funds 2050 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFITX	Target Date	51.05 70 206	13.47 1 192	14.19 1 149	11.27 1 73		15.72	0.90	9.25		—		0.39	
American Funds 2055 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFKTX	Target Date	50.93 72 204	13.45 1 188	14.18 1 145	11.25 1 48		15.72	0.89	9.25		—		0.39	
American Funds 2060 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFUTX	Target Date	50.79 79 271	13.41 1 185	14.15 1 109	— — —		15.70	1.38	6.02		—		0.40	
American Funds 2065 Trgt Date Retire R6 <i>percentile rank</i> <i># of funds in category</i>	RFVTX	Target Date	51.08 77 271	— — 185	— — 109	— — —	—	—	—	1.25		—		0.40	
Balanced															
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	30.58 83 666	10.87 28 641	10.79 23 575	10.18 6 412		10.68	0.94	22.26		—		0.26	