## **HOLT INT MONEY PURCHASE PLAN**

## Screens Summary (Data as of 12-31-2020)

US Stock       VFAX       Large Blend Index       18.37       14.14       15.18       13.85       C       18.80       1.00       2         Percentile rank       38       2.47       20       12       2       10       10       2       10       10       2       10       10       2       10	Managen		Manage	ment	Style		Expense	J
Vanguard 500 Index Admiral       VFAX       Large Blend Index       18.37       14.14       15.18       13.85        6       18.80       1.00         # of funds in category       1,369       1.237       1.078       817       817         MFS Growth R6       MFEKX       Large Growth       31.74       23.07       20.15       -        6       18.20       0.90       1         percentifie rank       56       29       26       -        8       1.81       786         Invesco Diversified Dividend R6       LCEFX       Large Value       0.55       5.33       7.82       -        18.44       0.81       1         percentife rank       68       57       80       -        1.820       0.98       2         # of funds in category       1.027       1.030       7.00       7.77        9.82       2.169       0.82       2.169       0.82       2.169       0.82       2.169       0.82       2.169       0.82       2.169       0.82       2.169       0.82       2.169       0.82       2.169       0.82       2.169       0.83       2.169       0.82       2.169       0.83       2.169	Tenure		Tenure	Pass/ Fail				Pass Fa
Non-Walk Source Andrian       Price Trice       Price       Price Trice       Price								
percentile rank       38       24       20       12         # of funds in category       1,369       1,237       1,078       817         MFS Growth R6       MFEKX       Large Growth       31,74       23,07       20,15       -       €       18,20       0,90       1         percentile rank       56       29       796       -       €       18,44       0,81       1         percentile rank       68       57       80       -       €       18,44       0,81       1         percentile rank       68       57       80       -       2       16,30       0,90       2         Presentile rank       70       717       1,202       1,130       1,000       717       2       21,99       0,98       2         Part funds in category       407       374       309       215       -       5       1,05       7         PGIM Jennison Small Company R6       PJSQX       Small Growth       27,72       12,72       14,33       11,78       2       27,55       1,05         PERcentile rank       70       75       74       78       74       78       74       78       74       78       <	4.68	1.00	4.68	ø			0.04	C
MFS Growth R6       MFEX       Large Growth       31 74       23 07       20 15       -       €       18 20       0.90       1         percentile rank       56       29       26       -       -       1.820       0.90       1         # of funds in category       1.291       1.204       1.081       796       -       6       16.44       0.81       1         percentile rank       68       57       80       -       -       6       16.44       0.81       1         percentile rank       7120       1.000       717       -       6       16.44       0.81       1         # of funds in category       1.202       1.33       1.000       717       -       6       16.57       800       -       6       8.9       2.169       0.98       2       1       1.91       11       6       2.169       0.98       2       1.000       717       1       1.91       11       6       7.16       7.8       2       1.65       5.65       3.83       1.99       1.93       1.93       1.94       1.93       1.94       1.94       1.94       1.94       1.94       1.94       1.94       1.94								
percentile rank       56       29       26       -         # of funds in category       1,201       1,001       796         Invesco Diversified Dividend R6       LCEFX       Large Value       0.55       5.33       7.82       -       C       16.44       0.81       1         percentile rank       68       57       80       -       -       C       16.44       0.81       1         percentile rank       68       57       80       -       -       C       16.44       0.81       1         percentile rank       68       57       80       -       -       C       16.84       0.81       1         percentile rank       70       75       70       75       71       75       1.05       7         PGIM Jennison Small Company R6       PJSQX       Small Growth       27.72       12.72       14.33       11.78       C       27.55       1.05         percentile rank       70       75       74       78       78       78       78       78       78       78       78       78       78       78       78       78       78       78       78       78       78       78								
# of funds in category       1,291       1,091       796         Invesco Diversified Dividend R6       LCEFX       Large Value       0.55       5.33       7.82       -        6       16.44       0.81       1         percentile rank       68       57       80       -        6       16.44       0.81       1         # of funds in category       1.300       1.000       717        21.69       0.98       2         Precentile rank       17       15       19       11        21.69       0.98       2         PGIM Jennison Small Company R6       PJSOX       Small Growth       27.72       12.72       12.72       14.33       11.78       <	18.76	0.90	18.76	0		1 🔮	0.57	C
Invesco Directified Dividend R6       LCEFX       Large Value       0.55       5.33       7.82       -       ©       16.44       0.81       1         # of funds in category       1,202       1,130       1,000       717       0       0.81       1         Vanguard Mid Cap Index Admiral percentile rank       VIMAX       Mid-Cap Blend       18.24       12.04       13.28       12.40       ©       2.16.9       0.98       2         Percentile rank       0.17       15       19       11       0       0.98       2         PGIM Jennison Small Company R6       PJSOX       Small Growth       27.72       12.72       14.33       17.78       C       2.75       1.05         PGIM Jennison Small Company R6       PJSOX       Small Growth       27.72       12.72       14.33       17.78       C       2.75       1.05         Pricentile rank       70       75       74       78       C       28.96       1.09       2         PALUS Small Cap Value 1       DFSVX       Small Value       2.23       0.82       7.10       7.98       C       28.96       1.09       2         Procentile rank       JEMWXZ       Diversified Emerging Matts       35.00       14.								
Invesco Diversified Dividend R6       LCEFX       Large Value       0.55       5.33       7.82       -       €       16.44       0.81       1         percentile rank       88       57       80       -       -       €       16.44       0.81       1         Vanguard Mid Cap Index Admiral percentile rank       VIMAX       Mid-Cap Blend       18.24       12.04       13.28       12.40       €       21.69       0.98       2         Vanguard Mid Cap Index Admiral percentile rank       17       15       19       11       *       *       0.777       *       21.69       0.98       2         PGIM Jennison Small Company R6       PJSQX       Small Growth       27.72       12.12       14.33       11.78       €       27.55       1.05          percentile rank       70       75       74       78       €       28.96       1.09       *         # of funds in category       0FSVX       Small Value       2.23       0.82       7.10       7.98       €       28.96       1.09       *         JPMorgan Emerging Markets Equity R6       JEMWXX       Diversified Emerging Markets       18       4       2       -       *       10.26       19								
# of funds in category       1,202       1,130       1,000       717         Vanguard Mid Cap Index Admiral percentile rank       VIMAX       Mid-Cap Blend       18.24       12.04       13.28       12.40       €       21.69       0.98       2         PGIM Jennison Small Company R6 percentile rank       PJSQX       Small Growth       27.72       12.72       14.33       11.78       €       27.55       1.05       5         PGIM Jennison Small Company R6 percentile rank       PJSQX       Small Growth       27.72       12.72       14.33       11.78       €       27.55       1.05       5         PGIM Jennison Small Company R6 percentile rank       PJSQX       Small Value       2.23       0.62       7.10       7.98       €       28.96       1.09       5         PG funds in category       416       386       358       259       5       5       5       5       5       1.09       5         PMorgan Emerging Markets Equity R6 percentile rank       JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -       €       20.83       1.01       1         # of funds in category       20       584       8.99       6.06       €       19.62       1.07	18.01	0.81	18.01	0			0.42	C
Vanguard Mid Cap Index Admiral       VIMAX       Mid-Cap Blend       18.24       12.04       13.28       12.40       ©       21.69       0.98       2         percentile rank       17       15       19       11         # of funds in category       407       374       309       215       21.69       0.98       2         PGIM Jennison Small Company R6       PJSQX       Small Growth       27.72       12.72       14.33       11.78       ©       27.55       1.05         percentile rank       70       75       74       78        75       74       78         # of funds in category       616       576       505       383        10.9       1         percentile rank       58       70       64       49       2       1.09       1         # of funds in category       416       386       35.00       14.53       19.49       -       C       20.83       1.01       1         percentile rank       JPMorgan Emerging Markets Equity R6       JEMWX       Diversified       35.00       14.53       19.49       -       C       20.83       1.01       1         percentile rank       JP foreign Large       B								
percentile rank       17       15       19       11         # of funds in category       407       374       309       215         PGIM Jennison Small Company R6       PJSQX       Small Growth       27.72       12.72       14.33       11.78       €       27.55       1.05         percentile rank       70       75       74       78       70       76       74       78       78       78       78       78       70       76       74       78       78       78       78       78       70       74       78       78       70       74       78       78       70       78       70       74       78       78       70       78       70       78       70       78       78       78       78       78       71       1       70       78       78       78       78       787       787       797       787								
percentile rank       17       15       19       11         ≠ of funds in category       407       374       309       215         PGIM Jennison Small Company R6       PJSQX       Small Growth       27.72       12.72       14.33       11.78       €       27.55       1.05         percentile rank       70       75       74       78       616       576       505       383         DFA US Small Cap Value I       DFSVX       Small Value       2.23       0.82       7.10       7.98       €       28.96       1.09       1         percentile rank       58       70       64       49       416       386       358       259       259       1.01       1         PMorgan Emerging Markets Equity R6       JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -       €       20.83       1.01       1         percentile rank       8       4       2       -       -       797       697       597       279         American Funds Int Gr and Inc R6       RIGGX       Foreign Large Blend       1.02       584       8.99       6.06       €       1.02       1.07       1.         percentile rank	22.63	0.98	22.63	0		<b>C</b>	0.05	Ç
PGIM Jennison Small Company R6       PJSQX       Small Growth       27.72       12.72       14.33       11.78       C       27.55       1.05 <i>percentile rank f</i> of funds in category       616       576       505       383       2       1.09       1         DFA US Small Cap Value I       DFSVX       Small Value       2.23       0.82       7.10       7.98       C       28.96       1.09       1 <i>percentile rank f</i> of funds in category       416       386       358       259       2       1.01       1 <i>percentile rank f</i> of funds in category       416       386       358       259       1.01       1 <i>percentile rank</i> JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -       C       20.83       1.01       1 <i>percentile rank</i> JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -       C       20.83       1.01       1 <i>percentile rank</i> JEMWX       Diversified Emerging Mates       35.00       14.53       19.49       -       C       20.83       1.01       1 <i>percentile rank</i> JEMWX </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
percentile rank       70       75       74       78         # of funds in category       616       576       505       383         DFA US Small Cap Value I       DFSVX       Small Value       2.23       0.82       7.10       7.98       ©       28.96       1.09       58         percentile rank       58       70       64       49       416       386       358       259       20.83       1.01       1         percentile rank       58       70       64       49       416       386       358       259       20.83       1.01       1         percentile rank       58       70       64       49       416       386       358       259       20.83       1.01       1         percentile rank       JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -       ©       20.83       1.01       1         percentile rank       JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -       ©       20.83       1.01       1         percentile rank       JEMWX       Diversified Elend       1.07       597       279       20       21       780       <								
percentile rank       70       75       74       78         # of funds in category $616$ $576$ $505$ $383$ DFA US Small Cap Value I       DFSVX       Small Value $2.23$ $0.82$ $7.10$ $7.98$ $\bigcirc$ $28.96$ $1.09$ $=$ $percentile rank$ $58$ $70$ $64$ $49$ $=$	7.10	1.05	7.10	0		8	0.70	
DFA US Small Cap Value I       DFSVX       Small Value       2.23       0.82       7.10       7.98       ©       28.96       1.09       1.09         percentile rank       58       70       64       49       416       386       358       259       28.96       1.09       1.09       1.09       1.01       1         American Funds Int Gr and Inc R6       JEMWX       Diversified Emerging Large Blend       35.00       14.53       19.49       -       C       20.83       1.01       1         percentile rank       8       4       2       -       -       -       20.83       1.01       1         percentile rank       8       4       2       -								
percentile rank       58       70       64       49         # of funds in category       416       386       358       259         Non-US Stock								
# of funds in category       416       386       358       259         Non-US Stock       JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -       ©       20.83       1.01       1         percentile rank       8       4       2       -       -       ©       20.83       1.01       1         # of funds in category       797       697       597       279       -       -       1       1         American Funds Intl Gr and Inc R6       RIGGX       Foreign Large Blend       8.20       5.84       8.99       6.06       ©       19.62       1.07       1         percentile rank       55       19       20       21       -       -       1	8.85	1.09	8.85	0		]	0.51	•••••
Non-US Stock         JPMorgan Emerging Markets Equity R6       JEMWX       Diversified Emerging Mkts       35.00       14.53       19.49       -        20.83       1.01       1         percentile rank       # of funds in category       797       697       597       279        1       1         American Funds Intl Gr and Inc R6       RIGGX       Foreign Large Blend       8.20       5.84       8.99       6.06        19.62       1.07       1         Percentile rank       55       19       20       21       20       1       1       1         Percentile rank       55       19       20       21       1								
JPMorgan Emerging Markets Equity R6 percentile rank # of funds in categoryJEMWXDiversified Emerging Mkts35.0014.5319.49-©20.831.011# of funds in category797697597279279279279279279American Funds Intl Gr and Inc R6 percentile rank # of funds in categoryRIGGXForeign Large Blend8.205.848.996.06©19.621.0712# of funds in category7806745843833832018.861.0220Vanguard Developed Markets Index Admiral percentile rank # of funds in categoryVTMGXForeign Large Blend Index10.264.818.315.92©18.861.02Atternative780674584383383383383383383383Vanguard Real Estate Index Admiral percentile rankVGSLXReal Estate 44-4.654.965.658.68©18.900.9424Vanguard Real Estate Index Admiral percentile rankVGSLXReal Estate 44-4.654.965.658.68©18.900.9424								
John of gan Enlerging Markets Equity No       JEINWAX Emerging Mkts       33.00       14.33       19.49       -       C       20.83       1.01       1         percentile rank       8       4       2       -       -       797       697       597       279         American Funds Intl Gr and Inc R6       RIGGX       Foreign Large Blend       8.20       5.84       8.99       6.06       C       19.62       1.07       11         percentile rank       55       19       20       21       20       21       1.07       11         # of funds in category       780       674       584       383       383       1.02       1.07       11         # of funds in category       780       674       584       383       383       1.02       1.07       11         percentile rank       40       41       34       27       780       674       584       383       1.02       1.02         Alternative       780       674       584       383       383       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.02       1.								
percentile rank       8       4       2       -         # of funds in category       797       697       597       279         American Funds Intl Gr and Inc R6       RIGGX       Foreign Large Blend       8.20       5.84       8.99       6.06       ©       19.62       1.07       11         percentile rank       55       19       20       21       21       107       11         # of funds in category       780       674       584       383       383       102       107       11         # of funds in category       780       674       584       383       102       107       11         Percentile rank       55       19       20       21       107       11       107       11       107       11       107       11       107       11       107       11       107       11       107       11       107       11       107       11       107       11       107       11       107       11	15.34	1 01	15.24	ø	E I		0.79	
# of funds in category       797       697       597       279         American Funds Intl Gr and Inc R6       RIGGX       Foreign Large Blend       8.20       5.84       8.99       6.06       ©       19.62       1.07       11         percentile rank       55       19       20       21 <td>10.04</td> <td>1.01</td> <td>15.54</td> <td>· · ·</td> <td></td> <td>J V</td> <td>, 0.75</td> <td></td>	10.04	1.01	15.54	· · ·		J V	, 0.75	
American Funds Intl Gr and Inc R6       RIGGX       Foreign Large Blend       8.20       5.84       8.99       6.06       ©       19.62       1.07       11         percentile rank       # of funds in category       780       674       584       383       383       102       107       11         Vanguard Developed Markets Index Admiral       VTMGX       Foreign Large Blend Index       10.26       4.81       8.31       5.92       ©       18.86       1.02       102       107       11         percentile rank       VTMGX       Foreign Large Blend Index       10.26       4.81       8.31       5.92       ©       18.86       1.02       1								
Anternative       NIGGX       Blend       1       0.20       3.84       0.93       0.00        19.02       1.07       <								
# of funds in category       780       674       584       383         Vanguard Developed Markets Index Admiral       VTMGX       Foreign Large Blend Index       10.26       4.81       8.31       5.92       < 18.86	12.26	1.07	12.26	<b>S</b>			0.54	C
Vanguard Developed Markets Index Admiral       VTMGX       Foreign Large Blend Index       10.26       4.81       8.31       5.92       ©       18.86       1.02 <i>percentile rank</i> 40       41       34       27         # of funds in category       780       674       584       383         Alternative         Vanguard Real Estate Index Admiral       VGSLX       Real Estate       -4.65       4.96       5.65       8.68       ©       18.90       0.94       27 <i>percentile rank</i> 44       41       38       31       31       31								
valigual Developed Markets Index Adminal       VTMOX       Blend Index       4.01       3.31       3.32 <ul> <li>I.02</li> <li>I.03</li> <li>I.04</li> <li>III</li> <li>IIII</li> <li>IIII</li> <li>IIIII</li> <li>IIIIII</li> <li>IIIIII</li> <li>IIIIIII</li> <li>IIIIIII</li> <li>IIIIIIIIIII</li> <li>IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</li></ul>								
# of funds in category 780 674 584 383 Alternative Vanguard Real Estate Index Admiral VGSLX Real Estate -4.65 4.96 5.65 8.68 © 18.90 0.94 2 percentile rank 44 41 38 31	7.86	1.02	7.86	0			0.07	Ç
Alternative Vanguard Real Estate Index Admiral VGSLX Real Estate -4.65 4.96 5.65 8.68 🗲 18.90 0.94 2 percentile rank 44 41 38 31								
Vanguard Real Estate Index AdmiralVGSLXReal Estate-4.654.965.658.68Solution18.900.942percentile rank44413831								
percentile rank 44 41 38 31								
percentile rank 44 41 38 31	24.65	0.94	24.65	ø	_	- 0	0.12	c
							02	
Fixed Income								
Vanguard Inflation-Protected Secs Adm VAIPX Inflation- VAIPX Inflation- Protected Road 10.96 5.77 4.96 3.69 🗳 3.67 0.94	9.38	0 0/	0 30	<b>.</b>			- 0.10	
percentile rank VAIRA Protected Bond 10.90 5.77 4.90 5.09 V 5.07 0.94	0.00	0.04	0.00				0.10	
# of funds in category 207 197 173 117								

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Fund on Watch List

Fund Removed from Approved List

# HOLT INT MONEY PURCHASE PLAN

## Screens Summary (Data as of 12-31-2020)

		Trailing Performance and Risk								Management		Style		Expense	
Name	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	8.63 22 416	5.84 14 381	5.04 11 331	4.68 5 <i>253</i>	¢	3.81	1.07	20.27	<b></b>	E		0.30	0
PIMCO Income Instl percentile rank # of funds in category	PIMIX	Multisector Bond	5.80 47 340	4.76 47 299	6.30 <i>20</i> <i>262</i>	7.36 1 138	0	5.78	0.88	13.77	0			1.09	0
Federated Hermes Govt Ultrashort R6 percentile rank # of funds in category	FGULX	Ultrashort Bond	1.39 <i>53</i> 212	1.82 66 172	– – 134	- - 67	⊘	0.48	0.05	23.49	€	—	_	0.24	•
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	11.22 57 673	9.07 <i>32</i> <i>636</i>	10.36 <i>21</i> <i>576</i>	10.27 5 414	S	10.98	0.94	22.01	C	_	0	0.26	C

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Fund on Watch List

Fund Removed from Approved List

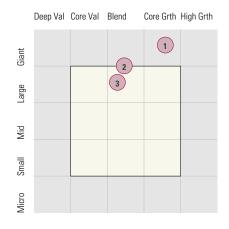
Style Analysis (Data as of 12-31-2020)

#### **Style Analysis**

### Morningstar Style Box US Stock



#### Morningstar Style Box Non-US Stock



US Stock Funds		tock Funds Sup					Asset A	llocation	%			
		Category	Cyclical	Defensiv	ve Sensitiv	e	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10		0.70	98.04	1.26	71.43		
2	MFS Growth R6	Large Growth	29.78	17.03	53.20		2.71	95.39	1.91	50.98		
3	Invesco Diversified Dividend R6	Large Value	23.88	52.61	23.51		4.52	76.96	18.52	28.04		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	36.74	25.14	38.10		0.03	97.31	2.65	10.75		
5	PGIM Jennison Small Company R6	Small Growth	39.55	26.42	34.03		4.92	89.74	5.34	2.55		
6	DFA US Small Cap Value I	Small Value	47.30	9.27	43.42		1.29	96.81	1.90	1.30		
$\bigcirc$	Non-US Stock Funds		Super Sectors %				Regional Exposure %			Market Maturity %		
		Category	Cyclical	Defensiv	ve Sensitiv	e	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	JPMorgan Emerging Markets Equity R6	Diversified Emerging Mkts	50.82	20.07	29.10		16.84	74.58	8.58	31.23	68.77	21.94
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.51	29.82	33.67		11.85	32.83	55.32	83.01	16.99	28.99
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	37.18	27.61	35.23		9.09	37.90	53.02	99.07	0.93	30.79
<b>Fi</b> z	Fixed Income Funds	Super Sectors %					Other Stats		Credit Quality %			
		Category	US Govt Debt	Mtg	US Credit	Non US		Avg Eff Duration		Inv Grade	Below Inv Grad	NR/ e NA
1	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.97	0.00	0.00	0.00		7.26		100.00	0.00	0.00
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.40	26.93	42.38	0.00		5.69		99.40	0.60	0.00
3	PIMCO Income Instl	Multisector Bond	23.42	14.10	18.31	0.00		0.91		81.00	19.00	0.00
4	Federated Hermes Govt Ultrashort R6	Ultrashort Bond	15.26	56.99	0.00	0.00		0.38		100.00	0.00	0.00

