

# MAINSTREAM LIVING INC 403B PLAN

## Screens Summary (Data as of 12-31-2021)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 28.66                         | 26.03 | 18.43 | 16.51 |               | 17.42             | 1.00           | 5.68   |               |              |               | 0.04         |               |
| <i>percentile rank</i>                   |        |                           | 23                            | 24    | 18    | 11    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 1,394                         | 1,256 | 1,121 | 831   |               |                   |                |        |               |              |               |              |               |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 27.26                         | 34.78 | 24.77 | 19.29 |               | 18.52             | 1.00           | 27.02  |               |              |               | 0.05         |               |
| <i>percentile rank</i>                   |        |                           | 19                            | 11    | 27    | 19    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 1,241                         | 1,120 | 1,020 | 772   |               |                   |                |        |               |              |               |              |               |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | 26.49                         | 17.64 | 12.52 | 13.74 |               | 18.34             | 0.94           | 27.02  |               |              |               | 0.05         |               |
| <i>percentile rank</i>                   |        |                           | 44                            | 51    | 35    | 16    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 1,212                         | 1,148 | 1,041 | 759   |               |                   |                |        |               |              |               |              |               |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 24.51                         | 24.48 | 15.86 | 15.12 |               | 20.29             | 0.97           | 23.63  |               |              |               | 0.05         |               |
| <i>percentile rank</i>                   |        |                           | 47                            | 11    | 6     | 9     |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 392                           | 361   | 314   | 207   |               |                   |                |        |               |              |               |              |               |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 5.70                          | 23.82 | 16.90 | 14.83 |               | 22.36             | 0.94           | 17.01  |               |              |               | 0.07         |               |
| <i>percentile rank</i>                   |        |                           | 69                            | 59    | 56    | 59    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 617                           | 582   | 520   | 394   |               |                   |                |        |               |              |               |              |               |
| Vanguard Small Cap Value Index Admiral   | VSIX   | Small Value               | 28.09                         | 18.51 | 10.31 | 13.30 |               | 24.66             | 0.96           | 5.68   |               |              |               | 0.07         |               |
| <i>percentile rank</i>                   |        |                           | 68                            | 45    | 23    | 14    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 447                           | 419   | 393   | 301   |               |                   |                |        |               |              |               |              |               |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard Emerging Mkts Stock Idx Adm     | VEMAX  | Diversified Emerging Mkts | 0.86                          | 11.82 | 9.43  | 5.36  |               | 18.13             | 0.96           | 13.35  |               |              |               | 0.14         |               |
| <i>percentile rank</i>                   |        |                           | 42                            | 45    | 53    | 54    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 794                           | 721   | 616   | 344   |               |                   |                |        |               |              |               |              |               |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 11.43                         | 14.46 | 10.15 | 8.51  |               | 17.89             | 1.03           | 8.86   |               |              |               | 0.07         |               |
| <i>percentile rank</i>                   |        |                           | 34                            | 33    | 28    | 24    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 771                           | 704   | 607   | 415   |               |                   |                |        |               |              |               |              |               |
| American Funds Europacific Growth R6     | RERGX  | Foreign Large Growth      | 2.84                          | 17.95 | 12.87 | 10.01 |               | 17.88             | 0.99           | 20.60  |               |              |               | 0.46         |               |
| <i>percentile rank</i>                   |        |                           | 80                            | 70    | 67    | 47    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 452                           | 387   | 333   | 225   |               |                   |                |        |               |              |               |              |               |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | 40.40                         | 19.95 | 11.24 | 11.51 |               | 18.85             | 0.94           | 25.65  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                   |        |                           | 59                            | 42    | 49    | 31    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 255                           | 235   | 202   | 151   |               |                   |                |        |               |              |               |              |               |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 5.74                          | 8.56  | 5.29  | 2.90  |               | 4.05              | 1.02           | 4.88   |               | —            | —             | 0.44         |               |
| <i>percentile rank</i>                   |        |                           | 30                            | 16    | 23    | 34    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>            |        |                           | 210                           | 203   | 180   | 125   |               |                   |                |        |               |              |               |              |               |

# MAINSTREAM LIVING INC 403B PLAN

## Screens Summary (Data as of 12-31-2021)

Fund Removed from Approved List

Fund on Watch List

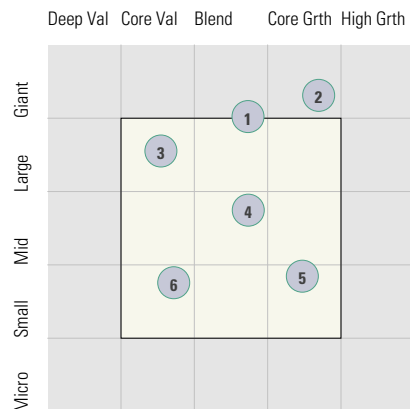
| Name                                | Ticker | Asset Class            | Trailing Performance and Risk |            |            |            | Management    |                   |                | Style  |               | Expense      |               |              |               |
|-------------------------------------|--------|------------------------|-------------------------------|------------|------------|------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|                                     |        |                        | 1 Yr                          | 3 Yr       | 5 Yr       | 10 Yr      | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Interm-Term Bond Index Adm | VBILX  | Intermediate-Term Bond | -2.36                         | 5.71       | 4.13       | 3.49       |               | 4.26              | 1.23           | 13.69  |               |              | —             | 0.07         |               |
| <i>percentile rank</i>              |        |                        | <i>94</i>                     | <i>11</i>  | <i>8</i>   | <i>16</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | <i>426</i>                    | <i>389</i> | <i>351</i> | <i>256</i> |               |                   |                |        |               |              |               |              |               |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | 2.50                          | 5.36       | 4.98       | 6.87       |               | 5.79              | 0.83           | 14.77  |               | —            | —             | 0.72         |               |
| <i>percentile rank</i>              |        |                        | <i>48</i>                     | <i>60</i>  | <i>28</i>  | <i>1</i>   |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | <i>339</i>                    | <i>277</i> | <i>238</i> | <i>134</i> |               |                   |                |        |               |              |               |              |               |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | -0.06                         | 1.18       | 1.30       | 0.80       |               | 0.54              | 0.05           | 24.49  |               | —            | —             | 0.26         |               |
| <i>percentile rank</i>              |        |                        | <i>76</i>                     | <i>73</i>  | <i>74</i>  | <i>80</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | <i>239</i>                    | <i>214</i> | <i>175</i> | <i>94</i>  |               |                   |                |        |               |              |               |              |               |
| <b>Balanced</b>                     |        |                        |                               |            |            |            |               |                   |                |        |               |              |               |              |               |
| American Funds American Balanced R6 | RLBGX  | Moderate Allocation    | 16.11                         | 15.58      | 11.78      | 11.47      |               | 10.34             | 0.95           | 23.01  |               | —            |               | 0.26         |               |
| <i>percentile rank</i>              |        |                        | <i>28</i>                     | <i>41</i>  | <i>24</i>  | <i>10</i>  |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>       |        |                        | <i>711</i>                    | <i>666</i> | <i>602</i> | <i>434</i> |               |                   |                |        |               |              |               |              |               |

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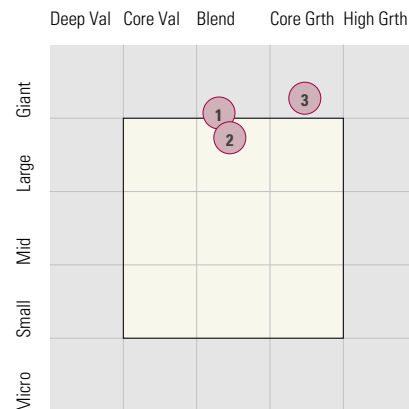
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



**US Stock Funds**

| Fund                                      | Category          | Super Sectors % |           |           | Asset Allocation % |          |         | Avg Mkt Cap M\$ |
|---|-------------------|-----------------|-----------|-----------|--------------------|----------|---------|-----------------|
|   |                   | Cyclical        | Defensive | Sensitive | Cash               | US Stock | Foreign |                 |
| 1 Vanguard 500 Index Admiral              | Large Blend Index | 30.22           | 22.16     | 47.62     | 0.47               | 98.51    | 1.02    | 230.90          |
| 2 Vanguard Growth Index Admiral           | Large Growth      | 28.56           | 10.08     | 61.37     | 0.34               | 98.76    | 0.90    | 373.48          |
| 3 Vanguard Value Index Adm                | Large Value       | 31.35           | 36.90     | 31.75     | 0.12               | 99.09    | 0.79    | 105.80          |
| 4 Vanguard Mid Cap Index Admiral          | Mid-Cap Blend     | 35.40           | 20.87     | 43.74     | 0.90               | 97.64    | 1.46    | 27.29           |
| 5 Vanguard Small Cap Growth Index Admiral | Small Growth      | 28.18           | 24.76     | 47.06     | 1.57               | 97.72    | 0.72    | 6.32            |
| 6 Vanguard Small Cap Value Index Admiral  | Small Value       | 51.47           | 13.98     | 34.56     | 0.31               | 99.00    | 0.68    | 5.77            |

**Non-US Stock Funds**

| Fund                                       | Category                  | Super Sectors % |           |           | Regional Exposure % |              |                | Market Maturity % |       |                 |
|--|---------------------------|-----------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|
|  |                           | Cyclical        | Defensive | Sensitive | Americas            | Greater Asia | Greater Europe | Developed         | EM%   | Avg Mkt Cap M\$ |
| 1 Vanguard Emerging Mkts Stock Idx Adm     | Diversified Emerging Mkts | 44.59           | 13.54     | 41.87     | 8.05                | 77.33        | 14.62          | 23.32             | 76.68 | 26.56           |
| 2 Vanguard Developed Markets Index Admiral | Foreign Large Blend Index | 40.39           | 22.20     | 37.42     | 10.54               | 35.47        | 53.99          | 99.21             | 0.79  | 31.48           |
| 3 American Funds Europacific Growth R6     | Foreign Large Growth      | 36.08           | 19.48     | 44.44     | 13.65               | 37.75        | 48.60          | 77.71             | 22.29 | 61.49           |

**Fixed Income Funds**

| Fund                                       | Category                 | Super Sectors % |       |           |        | Other Stats | Credit Quality % |           |                 |
|--|--------------------------|-----------------|-------|-----------|--------|-------------|------------------|-----------|-----------------|
|  |                          | US Govt Debt    | Mtg   | US Credit | Non US |             | Avg Eff Duration | Inv Grade | Below Inv Grade |
| 1 BlackRock Inflation Protected Bond Instl | Inflation-Protected Bond | 95.96           | 0.00  | 1.91      | 0.00   | 6.91        | 98.70            | 0.15      | 1.15            |
| 2 Vanguard Inter-Term Bond Index Adm       | Intermediate-Term Bond   | 59.26           | 0.00  | 40.62     | 0.00   | 6.62        | 99.92            | 0.03      | 0.05            |
| 3 PIMCO Income I2                          | Multisector Bond         | 53.76           | 6.54  | 15.92     | 0.00   | 1.74        | 81.00            | 19.00     | 0.00            |
| 4 Federated Hermes Govt Ultrashort IS      | Ultrashort Bond          | 12.75           | 49.06 | 0.00      | 0.00   | 0.40        | 100.00           | 0.00      | 0.00            |