

PRICE TRANSFER INC EMPLOYEES 401K

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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | |
| US Stock | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RICGX | Large Blend | 25.40 67 1,394 | 21.63 81 1,256 | 15.16 80 1,121 | 14.83 63 831 | ✔ | 16.24 | 0.92 | 29.85 | ✔ | ☒ | ✔ | 0.27 | ✔ | |
| Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VFIAX | Large Blend Index | 28.66 23 1,394 | 26.03 24 1,256 | 18.43 18 1,121 | 16.51 11 831 | ✔ | 17.42 | 1.00 | 5.68 | ✔ | ☒ | ✔ | 0.04 | ✔ | |
| Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIGAX | Large Growth | 27.26 19 1,241 | 34.78 11 1,120 | 24.77 27 1,020 | 19.29 19 772 | ✔ | 18.52 | 1.00 | 27.02 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | 26.49 44 1,212 | 17.64 51 1,148 | 12.52 35 1,041 | 13.74 16 759 | ✔ | 18.34 | 0.94 | 27.02 | ✔ | ☒ | ✔ | 0.05 | ✔ | |
| Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMGMX | Mid-Cap Growth | 20.48 19 591 | 29.44 31 541 | 20.05 39 494 | 16.45 33 383 | ✔ | 19.93 | 0.96 | 8.86 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VMVAX | Mid-Cap Value | 28.76 53 415 | 19.11 50 393 | 11.61 24 353 | 13.57 13 267 | ✔ | 21.92 | 0.98 | 15.38 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 5.70 69 617 | 23.82 59 582 | 16.90 56 520 | 14.83 59 394 | ✔ | 22.36 | 0.94 | 17.01 | ✔ | ☒ | ✖ | 0.07 | ✔ | |
| Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSIAX | Small Value | 28.09 68 447 | 18.51 45 419 | 10.31 23 393 | 13.30 14 301 | ✔ | 24.66 | 0.96 | 5.68 | ✔ | ☒ | ✔ | 0.07 | ✔ | |
| Non-US Stock | | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWGX | Diversified Emerging Mkts | 5.13 27 794 | 19.03 9 721 | 14.59 8 616 | 9.58 3 344 | ✔ | 17.60 | 0.88 | 22.56 | ✔ | ☒ | ✔ | 0.57 | ✔ | |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGX | Foreign Large Growth | 2.84 80 452 | 17.95 70 387 | 12.87 67 333 | 10.01 47 225 | ✔ | 17.88 | 0.99 | 20.60 | ✔ | ☒ | ✔ | 0.46 | ✔ | |
| Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i> | VWILX | Foreign Large Growth | -0.74 89 452 | 27.75 4 387 | 21.14 3 333 | 13.96 4 225 | ✔ | 20.05 | 0.97 | 18.91 | ✔ | ☒ | ✔ | 0.32 | ✔ | |
| Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i> | VTRIX | Foreign Large Value | 7.97 87 350 | 12.31 19 326 | 9.16 4 286 | 7.57 16 180 | ✔ | 19.55 | 1.11 | 11.60 | ✔ | ☒ | ✔ | 0.35 | ✔ | |
| American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i> | RWIGX | World Stock | 15.15 78 328 | 18.79 56 284 | 13.55 49 237 | 11.96 36 145 | ✔ | 16.15 | 0.94 | 15.92 | ✔ | — | ✔ | 0.42 | ✔ | |

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 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 |
| Alternative | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 33.15 | 14.61 | 5.87 | -1.87 | ✓ | 18.74 | 1.19 | 7.00 | ✓ | — | — | 0.92 | ✓ |
| <i>percentile rank</i> | | | 28 | 8 | 29 | 45 | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 109 | 86 | 55 | | | | | | | | | |
| 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 | | | | | | | | | |
| Fixed Income | | | | | | | | | | | | | | | |
| Baird Core Plus Bond Inst | BCOIX | Core Plus Bond | -1.02 | 5.85 | 4.30 | 3.93 | ✓ | 4.17 | 1.09 | 21.27 | ✓ | — | — | 0.30 | ✓ |
| <i>percentile rank</i> | | | 60 | 35 | 30 | 28 | | | | | | | | | |
| <i># of funds in category</i> | | | 606 | 570 | 496 | 354 | | | | | | | | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 5.90 | 8.92 | 6.31 | 6.98 | ✓ | 9.50 | 1.02 | 14.01 | ✓ | — | — | 0.62 | ✓ |
| <i>percentile rank</i> | | | 20 | 19 | 13 | 7 | | | | | | | | | |
| <i># of funds in category</i> | | | 680 | 636 | 560 | 373 | | | | | | | | | |
| American Century Inflation Adjs Bond R5 | AIANX | Inflation- Protected Bond | 6.59 | 8.38 | 5.15 | 2.85 | ✓ | 4.18 | 1.05 | 20.10 | ✓ | — | — | 0.27 | ✓ |
| <i>percentile rank</i> | | | 13 | 25 | 33 | 39 | | | | | | | | | |
| <i># of funds in category</i> | | | 210 | 203 | 180 | 125 | | | | | | | | | |
| Vanguard Total Bond Market Index Adm | VBTLX | Intermediate- Term Bond | -1.67 | 4.82 | 3.58 | 2.86 | ✓ | 3.60 | 1.06 | 8.86 | ✓ | ■ | — | 0.05 | ✓ |
| <i>percentile rank</i> | | | 52 | 46 | 42 | 55 | | | | | | | | | |
| <i># of funds in category</i> | | | 426 | 389 | 351 | 256 | | | | | | | | | |
| 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> | | | 76 | 73 | 74 | 80 | | | | | | | | | |
| <i># of funds in category</i> | | | 239 | 214 | 175 | 94 | | | | | | | | | |
| AB Global Bond I | ANAIX | World Bond | -0.77 | 3.90 | 3.02 | 3.42 | ✓ | 4.54 | 0.92 | 16.35 | ✓ | — | — | 0.55 | ✓ |
| <i>percentile rank</i> | | | 20 | 61 | 68 | 51 | | | | | | | | | |
| <i># of funds in category</i> | | | 125 | 110 | 81 | 48 | | | | | | | | | |
| Target Date | | | | | | | | | | | | | | | |
| Vanguard Target Retirement 2015 Fund | VTXVX | Target Date | 5.78 | 10.24 | 7.71 | 7.46 | ✓ | 6.82 | 0.81 | 8.86 | ✓ | — | ✓ | 0.12 | ✓ |
| <i>percentile rank</i> | | | 97 | 85 | 78 | 68 | | | | | | | | | |
| <i># of funds in category</i> | | | 123 | 118 | 89 | 45 | | | | | | | | | |
| Vanguard Target Retirement 2020 Fund | VTWNX | Target Date | 8.17 | 12.55 | 9.26 | 8.71 | ✓ | 9.04 | 0.97 | 8.86 | ✓ | — | ✓ | 0.13 | ✓ |
| <i>percentile rank</i> | | | 68 | 49 | 37 | 32 | | | | | | | | | |
| <i># of funds in category</i> | | | 172 | 161 | 127 | 65 | | | | | | | | | |
| Vanguard Target Retirement 2025 Fund | VTTVX | Target Date | 9.80 | 14.17 | 10.35 | 9.60 | ✓ | 10.69 | 1.02 | 8.86 | ✓ | — | ✓ | 0.13 | ✓ |
| <i>percentile rank</i> | | | 57 | 39 | 30 | 20 | | | | | | | | | |
| <i># of funds in category</i> | | | 222 | 205 | 169 | 89 | | | | | | | | | |
| Vanguard Target Retirement 2030 Fund | VTHRX | Target Date | 11.38 | 15.45 | 11.23 | 10.36 | ✓ | 11.97 | 0.99 | 8.86 | ✓ | — | ✓ | 0.14 | ✓ |
| <i>percentile rank</i> | | | 61 | 50 | 42 | 24 | | | | | | | | | |
| <i># of funds in category</i> | | | 223 | 204 | 169 | 94 | | | | | | | | | |

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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/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail |
| Vanguard Target Retirement 2035 Fund | VTTHX | Target Date | 12.96 | 16.66 | 12.06 | 11.10 | | 13.24 | 0.95 | 8.86 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 79 | 57 | 47 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 166 | 86 | | | | | | | | | |
| Vanguard Target Retirement 2040 Fund | VFORX | Target Date | 14.56 | 17.89 | 12.88 | 11.69 | | 14.51 | 0.94 | 8.86 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 81 | 53 | 40 | 31 | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 204 | 169 | 94 | | | | | | | | | |
| Vanguard Target Retirement 2045 Fund | VTIVX | Target Date | 16.16 | 19.06 | 13.55 | 12.04 | | 15.74 | 0.96 | 8.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 68 | 49 | 38 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 166 | 85 | | | | | | | | | |
| Vanguard Target Retirement 2050 Fund | VFIFX | Target Date | 16.41 | 19.19 | 13.62 | 12.07 | | 15.77 | 0.94 | 8.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 74 | 56 | 43 | 28 | | | | | | | | | |
| <i># of funds in category</i> | | | 217 | 204 | 169 | 86 | | | | | | | | | |
| Vanguard Target Retirement 2055 Fund | VFFVX | Target Date | 16.44 | 19.18 | 13.61 | 12.05 | | 15.77 | 0.94 | 8.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 78 | 62 | 51 | 34 | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 164 | 65 | | | | | | | | | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Target Date | 16.44 | 19.17 | 13.61 | — | | 15.75 | 1.44 | 8.86 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 81 | 67 | 57 | — | | | | | | | | | |
| <i># of funds in category</i> | | | 209 | 189 | 140 | — | | | | | | | | | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Target Date | 16.46 | 19.13 | — | — | | 15.79 | 1.44 | 4.47 | | — | | 0.15 | |
| <i>percentile rank</i> | | | 76 | 79 | — | — | | | | | | | | | |
| <i># of funds in category</i> | | | 135 | 17 | — | — | | | | | | | | | |
| Vanguard Target Retirement Income Fund | VTINX | Target Date | 5.25 | 9.43 | 6.85 | 5.88 | | 5.87 | 0.83 | 8.86 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 65 | 47 | 46 | 38 | | | | | | | | | |
| <i># of funds in category</i> | | | 169 | 153 | 128 | 79 | | | | | | | | | |

Balanced

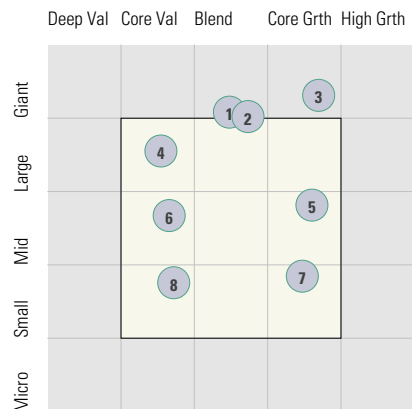
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|---------------------------------------|-------|-------------|-------|-------|-------|-------|--|-------|------|-------|--|---|--|------|--|
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | 6.05 | 11.01 | 8.05 | 7.09 | | 7.46 | 1.01 | 27.27 | | — | | 0.12 | |
| <i>percentile rank</i> | | | 85 | 48 | 31 | 33 | | | | | | | | | |
| <i># of funds in category</i> | | | 504 | 466 | 428 | 284 | | | | | | | | | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | 14.35 | 17.58 | 12.53 | 11.12 | | 14.06 | 1.03 | 27.27 | | — | | 0.14 | |
| <i>percentile rank</i> | | | 70 | 37 | 22 | 25 | | | | | | | | | |
| <i># of funds in category</i> | | | 321 | 294 | 265 | 196 | | | | | | | | | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | 1.92 | 7.61 | 5.70 | 4.98 | | 4.63 | 0.97 | 27.27 | | — | | 0.11 | |
| <i>percentile rank</i> | | | 90 | 61 | 39 | 47 | | | | | | | | | |
| <i># of funds in category</i> | | | 195 | 182 | 168 | 110 | | | | | | | | | |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | 10.08 | 14.28 | 10.30 | 9.12 | | 10.70 | 0.99 | 27.27 | | — | | 0.13 | |
| <i>percentile rank</i> | | | 88 | 62 | 52 | 58 | | | | | | | | | |
| <i># of funds in category</i> | | | 711 | 666 | 602 | 434 | | | | | | | | | |

PRICE TRANSFER INC EMPLOYEES 401K

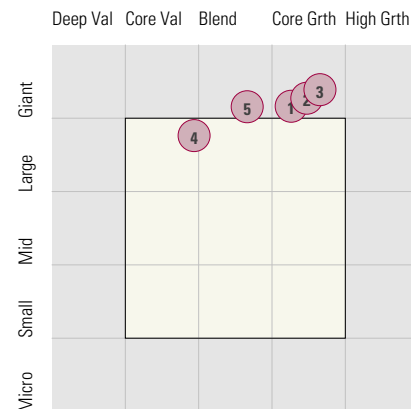
Style Analysis (Data as of 12-31-2021)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

| | Category | Super Sectors % | | | Asset Allocation % | | | Avg Mkt Cap M\$ | |
|---|---|-------------------|-----------|-----------|--------------------|----------|---------|-----------------|--------|
| | | Cyclical | Defensive | Sensitive | Cash | US Stock | Foreign | | |
| 1 | American Funds Invmt Co of Amer R6 | Large Blend | 27.27 | 21.95 | 50.78 | 2.99 | 86.50 | 9.84 | 223.15 |
| 2 | Vanguard 500 Index Admiral | Large Blend Index | 30.22 | 22.16 | 47.62 | 0.47 | 98.51 | 1.02 | 230.90 |
| 3 | Vanguard Growth Index Admiral | Large Growth | 28.56 | 10.08 | 61.37 | 0.34 | 98.76 | 0.90 | 373.48 |
| 4 | Vanguard Value Index Adm | Large Value | 31.35 | 36.90 | 31.75 | 0.12 | 99.09 | 0.79 | 105.80 |
| 5 | Vanguard Mid-Cap Growth Index Admiral | Mid-Cap Growth | 24.32 | 18.25 | 57.44 | 0.49 | 98.59 | 0.92 | 30.85 |
| 6 | Vanguard Mid-Cap Value Index Admiral | Mid-Cap Value | 47.19 | 23.69 | 29.11 | 1.05 | 96.91 | 2.04 | 23.93 |
| 7 | Vanguard Small Cap Growth Index Admiral | Small Growth | 28.18 | 24.76 | 47.06 | 1.57 | 97.72 | 0.72 | 6.32 |
| 8 | 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

| | Category | Super Sectors % | | | Regional Exposure % | | | Market Maturity % | | | |
|---|--|---------------------------|-----------|-----------|---------------------|--------------|----------------|-------------------|-------|-----------------|--------|
| | | Cyclical | Defensive | Sensitive | Americas | Greater Asia | Greater Europe | Developed | EM% | Avg Mkt Cap M\$ | |
| 1 | American Funds New World R6 | Diversified Emerging Mkts | 37.47 | 21.32 | 41.22 | 37.45 | 39.39 | 23.15 | 61.07 | 38.93 | 66.76 |
| 2 | 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 |
| 3 | Vanguard International Growth Adm | Foreign Large Growth | 38.02 | 25.18 | 36.80 | 19.77 | 31.83 | 48.40 | 78.61 | 21.39 | 85.43 |
| 4 | Vanguard International Value Inv | Foreign Large Value | 47.50 | 14.47 | 38.04 | 12.41 | 36.27 | 51.31 | 82.31 | 17.69 | 30.20 |
| 5 | American Funds Capital World Gr&Inc R6 | World Stock | 34.39 | 23.26 | 42.36 | 54.54 | 19.07 | 26.40 | 89.59 | 10.41 | 118.51 |

Fixed Income Funds

| | Category | Super Sectors % | | | | Avg Eff Duration | Credit Quality % | | | |
|---|---|--------------------------|-------|-----------|--------|------------------|------------------|-----------------|-------|------|
| | | US Govt Debt | Mtg | US Credit | Non US | | Inv Grade | Below Inv Grade | NR/NA | |
| 1 | Baird Core Plus Bond Inst | Core Plus Bond | 22.35 | 13.87 | 54.52 | 0.00 | 6.54 | 95.80 | 4.00 | 0.20 |
| 2 | BlackRock High Yield Bond Instl | High Yield Bond | 0.04 | 0.00 | 85.01 | 0.00 | 1.45 | 3.29 | 93.68 | 3.02 |
| 3 | American Century Inflation Adjs Bond R5 | Inflation-Protected Bond | 86.41 | 0.04 | 8.09 | 0.00 | 7.37 | 96.98 | 0.09 | 2.93 |
| 4 | Vanguard Total Bond Market Index Adm | Intermediate-Term Bond | 46.92 | 20.64 | 28.71 | 0.00 | 6.84 | 99.97 | 0.01 | 0.02 |
| 5 | Federated Hermes Govt Ultrashort IS | Ultrashort Bond | 12.75 | 49.06 | 0.00 | 0.00 | 0.40 | 100.00 | 0.00 | 0.00 |
| 6 | AB Global Bond I | World Bond | 32.75 | 3.24 | 16.96 | 0.00 | 7.12 | 83.39 | 9.80 | 6.81 |

PRICE TRANSFER INC EMPLOYEES 401K

Target Date Analysis (Data as of 12-31-2021)

Target Date Allocation

● Stocks ● Cash ● Bonds ● Other



Target Date Portfolio Data

Asset Allocation %

| | Total Stock | US Stock | Non-US Stock | Total Bond | Infl Prot Bond | HY Bond | Cash | Other | Avg Mkt Cap \$M |
|--|-------------|----------|--------------|------------|----------------|---------|------|-------|-----------------|
| Vanguard Target Retirement 2015 Fund | 30.36 | 18.11 | 12.25 | 65.78 | 19.08 | 0.24 | 3.36 | 0.50 | 73.70 |
| Vanguard Target Retirement 2020 Fund | 44.76 | 26.98 | 17.78 | 51.87 | 14.46 | 0.20 | 2.95 | 0.42 | 74.41 |
| Vanguard Target Retirement 2025 Fund | 56.19 | 33.94 | 22.25 | 40.74 | 2.58 | 0.19 | 2.67 | 0.39 | 74.55 |
| Vanguard Target Retirement 2030 Fund | 64.47 | 38.93 | 25.54 | 32.65 | 0.00 | 0.16 | 2.54 | 0.33 | 74.53 |
| Vanguard Target Retirement 2035 Fund | 71.81 | 43.33 | 28.48 | 25.31 | 0.00 | 0.12 | 2.62 | 0.26 | 74.47 |
| Vanguard Target Retirement 2040 Fund | 79.01 | 47.60 | 31.41 | 18.29 | 0.00 | 0.09 | 2.51 | 0.19 | 74.37 |
| Vanguard Target Retirement 2045 Fund | 86.30 | 52.07 | 34.23 | 10.88 | 0.00 | 0.05 | 2.70 | 0.13 | 74.47 |
| Vanguard Target Retirement 2050 Fund | 88.31 | 53.29 | 35.02 | 8.97 | 0.00 | 0.04 | 2.61 | 0.11 | 74.48 |
| Vanguard Target Retirement 2055 Fund | 88.15 | 53.35 | 34.80 | 9.05 | 0.00 | 0.04 | 2.70 | 0.11 | 74.69 |
| Vanguard Target Retirement 2060 Fund | 88.01 | 53.55 | 34.46 | 9.09 | 0.00 | 0.04 | 2.78 | 0.11 | 75.05 |
| Vanguard Target Retirement 2065 Fund | 87.90 | 52.71 | 35.19 | 9.12 | 0.00 | 0.04 | 2.87 | 0.11 | 74.06 |
| Vanguard Target Retirement Income Fund | 29.11 | 17.36 | 11.75 | 66.98 | 19.63 | 0.24 | 3.40 | 0.50 | 73.68 |