

# TINNY CORPORATION RETIREMENT 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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>US Stock</b>																
ClearBridge Appreciation IS	LMESX	Large Blend	24.04	22.93	16.96	15.11		16.56	0.94	20.01				0.57		
<i>percentile rank</i>			78	69	53	56										
<i># of funds in category</i>			1,394	1,256	1,121	831										
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										
MFS Growth R6	MFEKX	Large Growth	23.76	30.98	24.76	19.26		16.73	0.89	19.76				0.53		
<i>percentile rank</i>			40	37	27	19										
<i># of funds in category</i>			1,241	1,120	1,020	772										
State St Russell Lg Cp Val® Indx NL CI C		Large Value	25.13	17.72	11.22	12.99		19.29	1.00	22.86				0.04		
<i>percentile rank</i>			61	50	57	35										
<i># of funds in category</i>			1,212	1,148	1,041	759										
ClearBridge Mid Cap Growth IS	LCMIX	Mid-Cap Growth	22.80	32.65	22.06	—		20.73	0.99	11.34				0.75		
<i>percentile rank</i>			12	11	21	—										
<i># of funds in category</i>			591	541	494	383										
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	28.76	19.11	11.61	13.57		21.92	0.98	15.38				0.07		
<i>percentile rank</i>			53	50	24	13										
<i># of funds in category</i>			415	393	353	267										
Franklin Small Cap Growth R6	FSMLX	Small Growth	-0.35	23.56	17.49	—		24.83	1.02	21.68				0.65		
<i>percentile rank</i>			86	60	51	—										
<i># of funds in category</i>			617	582	520	394										
Delaware Small Cap Value R6	DVZRX	Small Value	34.46	19.53	9.67	—		25.94	1.00	24.68				0.72		
<i>percentile rank</i>			33	28	36	—										
<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										
MFS Research International R6	MRSKX	Foreign Large Blend	12.01	17.58	12.46	8.60		15.46	0.88	5.68				0.67		
<i>percentile rank</i>			27	7	6	21										
<i># of funds in category</i>			771	704	607	415										
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-0.74	27.75	21.14	13.96		20.05	0.97	18.91				0.32		
<i>percentile rank</i>			89	4	3	4										
<i># of funds in category</i>			452	387	333	225										
DFA International Value I	DFIVX	Foreign Large Value	18.69	10.34	6.93	6.60		22.82	1.28	11.85				0.34		
<i>percentile rank</i>			4	47	43	40										
<i># of funds in category</i>			350	326	286	180										
Vanguard Total World Stock Index Admiral	VTWAX	World Stock	18.19	—	—	—	—	—	—	8.86		—		0.10		
<i>percentile rank</i>			58	—	—	—										
<i># of funds in category</i>			328	284	237	145										

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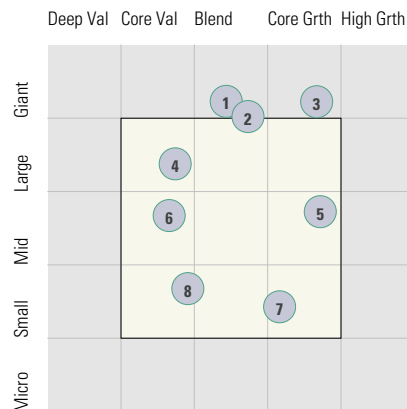
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense			
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail
<b>Alternative</b>															
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	33.48	14.74	5.99	-1.76	✓	18.67	1.19	7.00	✓	—	—	0.82	✓
<i>percentile rank</i>			25	7	21	42									
<i># of funds in category</i>			114	109	86	55									
American Century Real Estate R6	AREDX	Real Estate	41.82	19.60	11.48	—	✓	18.60	0.92	13.13	✓	—	✓	0.81	✓
<i>percentile rank</i>			43	49	43	—									
<i># of funds in category</i>			255	235	202	151									
<b>Fixed Income</b>															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-1.87	6.47	4.94	4.57	✓	5.38	1.25	15.01	✓	—	—	0.42	✓
<i>percentile rank</i>			90	13	8	10									
<i># of funds in category</i>			606	570	496	354									
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	3.78	8.23	5.70	6.15	✓	8.13	0.86	13.89	✓	—	—	0.13	✓
<i>percentile rank</i>			72	38	33	37									
<i># of funds in category</i>			680	636	560	373									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	5.68	8.24	5.18	2.98	✓	3.69	0.94	10.38	✓	—	—	0.10	✓
<i>percentile rank</i>			33	35	33	24									
<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									
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	38.69	✓	—	—	—	—
<i>percentile rank</i>			—	—	—	—									
<i># of funds in category</i>			41	—	—	—									
Vanguard Ultra-Short-Term Bond Admiral	VUSFX	Ultrashort Bond	0.18	1.88	1.82	—	✓	0.98	0.12	4.93	✓	—	—	0.10	✓
<i>percentile rank</i>			38	26	24	—									
<i># of funds in category</i>			239	214	175	94									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-1.67	3.86	3.55	4.78	✓	3.60	0.71	7.27	✓	—	—	0.52	✓
<i>percentile rank</i>			41	61	28	4									
<i># of funds in category</i>			125	110	81	48									
<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>			28	41	24	10									
<i># of funds in category</i>			711	666	602	434									

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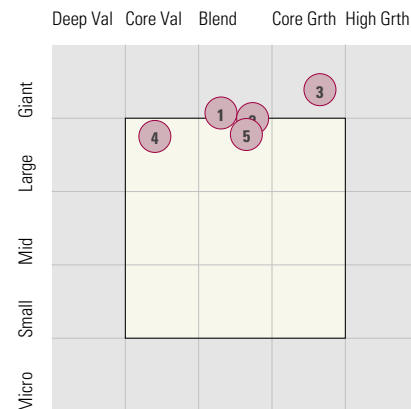
## Style Analysis (Data as of 12-31-2021)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



#### US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	ClearBridge Appreciation IS	Large Blend	33.25	18.85	47.89	0.20	97.35	2.46	316.01
2	Vanguard 500 Index Admiral	Large Blend Index	30.22	22.16	47.62	0.47	98.51	1.02	230.90
3	MFS Growth R6	Large Growth	26.15	14.82	59.04	0.62	95.29	4.09	309.75
4	State St Russell Lg Cp Val® Indx NL Cl C	Large Value	34.75	31.05	34.20	0.68	98.14	1.17	78.52
5	ClearBridge Mid Cap Growth IS	Mid-Cap Growth	26.64	21.04	52.31	2.51	94.83	2.66	25.30
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	Franklin Small Cap Growth R6	Small Growth	30.26	27.77	41.98	1.49	95.12	1.97	3.53
8	Delaware Small Cap Value R6	Small Value	52.55	9.99	37.45	1.33	96.28	2.35	4.80

#### 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	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	MFS Research International R6	Foreign Large Blend	38.73	25.36	35.89	8.20	34.87	56.93	93.53	6.47	50.03
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	DFA International Value I	Foreign Large Value	59.19	11.16	29.67	11.13	30.09	58.78	99.40	0.60	32.79
5	Vanguard Total World Stock Index Admiral	World Stock	35.39	20.88	43.75	63.27	18.47	18.25	91.94	8.06	77.80

#### Fixed Income Funds

	Category	Super Sectors %				Other Stats		Credit Quality %		
		US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	Western Asset Core Plus Bond IS	Core Plus Bond	31.04	11.38	28.84	0.00	6.80	81.89	12.64	5.47
2	Vanguard High-Yield Corporate Adm	High Yield Bond	4.46	0.00	87.18	0.00	3.63	9.35	88.90	1.75
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.81	0.00	0.00	0.00	7.70	97.79	0.00	2.21
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	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
6	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond	4.58	0.01	78.37	0.00	0.91	90.15	0.27	9.58
7	PIMCO International Bond (USD-Hdg) Instl	World Bond	64.24	3.07	7.24	0.00	7.02	93.00	7.00	0.00