

ALLIED RESOURCES GROUP 401K PLAN**Screens Summary (Data as of 12-31-2022)**
⊖ Fund Removed from Approved List
! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style	Expense		ESG Metrics					
			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	Sustain. Rating <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
US Stock																		
American Funds Invmt Co of Amer R6	RICGX	Large Blend	-15.26	6.87	7.41	11.28	✓	19.53	0.91	30.85	✓	🇺🇸	✓	0.27	✓	1	-	Low Risk
<i>percentile rank</i>			<i>31</i>	<i>61</i>	<i>76</i>	<i>63</i>												
<i># of funds in category</i>			<i>1,379</i>	<i>1,247</i>	<i>1,137</i>	<i>837</i>												
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-18.15	7.62	9.39	12.52	✓	21.17	1.00	6.68	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			<i>52</i>	<i>33</i>	<i>25</i>	<i>13</i>												
<i># of funds in category</i>			<i>1,379</i>	<i>1,247</i>	<i>1,137</i>	<i>837</i>												
American Funds AMCAP R6	RAFGX	Large Growth	-28.53	2.60	6.14	10.90	✓	21.11	0.85	11.68	✓	🇺🇸	✓	0.33	✓	3	-	Low Risk
<i>percentile rank</i>			<i>43</i>	<i>77</i>	<i>83</i>	<i>73</i>												
<i># of funds in category</i>			<i>1,237</i>	<i>1,133</i>	<i>1,056</i>	<i>807</i>												
American Funds Washington Mutual R6	RWMGX	Large Value	-8.18	8.55	9.41	12.25	✓	19.43	0.89	25.52	✓	🇺🇸	✖	0.26	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>5</i>	<i>16</i>	<i>22</i>	<i>26</i>												
<i># of funds in category</i>			<i>1,379</i>	<i>1,247</i>	<i>1,137</i>	<i>837</i>												
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-28.84	4.86	7.81	10.90	✓	24.98	1.00	9.86	✓	🇺🇸	✓	0.07	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			<i>64</i>	<i>42</i>	<i>40</i>	<i>45</i>												
<i># of funds in category</i>			<i>592</i>	<i>540</i>	<i>505</i>	<i>395</i>												
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-7.90	6.74	6.39	10.98	✓	24.01	0.96	16.38	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>47</i>	<i>50</i>	<i>40</i>	<i>13</i>												
<i># of funds in category</i>			<i>407</i>	<i>395</i>	<i>374</i>	<i>274</i>												
State St Russell Sm Cap® Gr Indx NL CI C		Small Growth	-26.49	0.43	3.34	9.07	✓	26.57	1.00	13.33	✓	🇺🇸	✓	0.05	✓	2	-	Medium Risk
<i>percentile rank</i>			<i>45</i>	<i>84</i>	<i>88</i>	<i>78</i>												
<i># of funds in category</i>			<i>604</i>	<i>576</i>	<i>534</i>	<i>405</i>												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-9.31	7.13	5.79	10.28	✓	26.84	0.96	6.68	✓	🇺🇸	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>37</i>	<i>41</i>	<i>28</i>	<i>13</i>												
<i># of funds in category</i>			<i>483</i>	<i>455</i>	<i>428</i>	<i>324</i>												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-21.75	1.01	3.04	4.98	✓	20.37	0.90	23.56	✓	🇺🇸	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			<i>58</i>	<i>17</i>	<i>3</i>	<i>2</i>												
<i># of funds in category</i>			<i>820</i>	<i>736</i>	<i>652</i>	<i>397</i>												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-15.16	0.36	2.06	4.28	✓	21.51	1.08	14.26	✓	🇺🇸	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>44</i>	<i>56</i>	<i>22</i>	<i>48</i>												
<i># of funds in category</i>			<i>763</i>	<i>723</i>	<i>630</i>	<i>440</i>												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-15.32	1.33	1.67	4.92	✓	21.45	1.08	9.86	✓	🇺🇸	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			<i>47</i>	<i>28</i>	<i>35</i>	<i>20</i>												
<i># of funds in category</i>			<i>763</i>	<i>723</i>	<i>630</i>	<i>440</i>												
Vanguard International Growth Adm	VWILX	Foreign Large Growth	-30.79	3.14	4.75	7.84	✓	24.95	1.05	13.02	✓	🇺🇸	✓	0.34	✓	3	-	Low Risk
<i>percentile rank</i>			<i>82</i>	<i>9</i>	<i>13</i>	<i>4</i>												
<i># of funds in category</i>			<i>443</i>	<i>399</i>	<i>346</i>	<i>230</i>												
Vanguard International Value Inv	VTRIX	Foreign Large Value	-11.66	1.30	1.36	4.31	✓	21.95	1.04	12.60	✓	🇺🇸	✓	0.36	✓	2	-	Medium Risk
<i>percentile rank</i>			<i>75</i>	<i>40</i>	<i>27</i>	<i>25</i>												
<i># of funds in category</i>			<i>356</i>	<i>326</i>	<i>303</i>	<i>180</i>												

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Screens Summary (Data as of 12-31-2022)

Fund Removed from Approved List Fund on Watch List

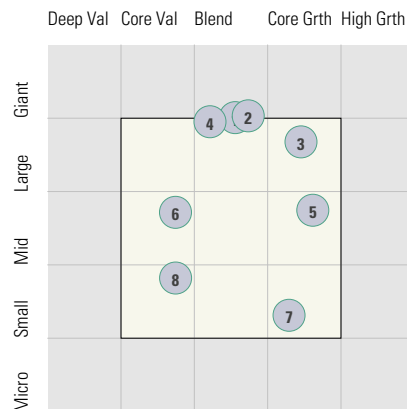
Name	Ticker	Asset Class	Trailing Performance and Risk								Management Style			Expense		ESG Metrics		
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
			Updated	Updated	Updated													
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	Global Stock	-25.61 46 366	5.54 17 309	7.69 17 272	10.29 11 179		22.44	1.09	22.10		—		0.41		2	2-Basic	Low Risk
															12-31-2022	02-15-2022	12-31-2022	
Alternative																		
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	8.85 91 114	13.57 49 109	7.23 36 91	-1.44 71 65		22.31	1.17	4.17		—	—	0.76		3	—	—
															12-31-2022	—	—	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-26.20 61 257	-0.41 57 238	3.68 50 214	6.42 34 155		22.84	0.96	26.65		—		0.12		3	1-Low	Low Risk
															12-31-2022	02-15-2022	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i>	PFORX	Global Bond	-9.84 14 130	-2.00 13 112	0.72 5 98	2.61 1 59		4.88	0.64	8.27		—	—	0.51		3	—	—
															12-31-2022	—	—	
BlackRock High Yield Bond K <i>percentile rank</i> <i># of funds in category</i>	BRHYX	High Yield Bond	-10.34 41 687	0.18 36 630	2.47 22 584	4.25 11 417		11.37	1.01	15.01		—	—	0.49		—	2-Basic	—
															—	02-15-2022	—	
PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i>	PRRIX	Inflation- Protected Bond	-11.86 53 217	1.44 39 204	2.12 37 195	1.04 38 138		7.33	1.04	3.98		—	—	0.47		3	—	—
															12-31-2022	—	—	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	-13.35 49 471	-2.48 31 423	0.25 22 389	1.49 9 289		6.23	1.05	22.27			—	0.30		3	1-Low	—
															12-31-2022	02-15-2022	—	
PIMCO Diversified Inc Instl <i>percentile rank</i> <i># of funds in category</i>	PDIIX	Multisector Bond	-13.76 90 344	-2.72 84 295	0.55 65 258	2.48 38 152		9.39	1.31	6.81		—	—	0.75		—	—	—
															—	—	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 42	— — —	— — —	— — —	—	—	—	39.69		—	—	—	—	—	—	—
															—	—	—	
PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i>	PTSHX	Ultrashort Bond	-0.33 59 237	0.80 27 218	1.32 42 180	1.48 7 107		2.44	0.10	12.01		—	—	0.45		3	—	—
															12-31-2022	—	—	
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-11.83 24 758	4.42 18 698	5.84 17 658	8.59 5 495		13.31	0.95	24.01		—		0.25		2	1-Low	Low Risk
															12-31-2022	02-15-2022	12-31-2022	

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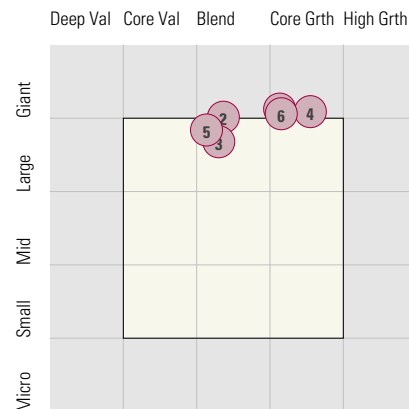
Style Analysis (Data as of 12-31-2022)

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	25.76	28.02	46.22	5.72	82.37	11.44	138.42
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	American Funds AMCAP R6	Large Growth	29.41	28.66	41.94	8.58	82.40	8.34	85.09
4	American Funds Washington Mutual R6	Large Value	26.35	34.24	39.41	4.25	87.59	7.90	134.77
5	Vanguard Mid-Cap Growth Index Admiral	Mid-Cap Growth	27.75	17.64	54.62	0.66	98.09	1.25	23.11
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	43.78	28.95	27.26	0.41	97.96	1.63	21.77
7	State St Russell Sm Cap® Gr Indx NL Cl C	Small Growth	22.71	29.84	47.46	0.92	97.19	1.90	2.51
8	Vanguard Small Cap Value Index Admiral	Small Value	50.02	15.31	34.67	0.65	98.65	0.70	4.90

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	40.45	23.60	35.96	36.28	39.06	24.67	60.61	39.39	52.53
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	37.80	26.38	35.82	14.47	28.83	56.70	85.71	14.29	45.50
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.39	22.98	35.64	10.76	36.24	53.00	99.43	0.57	27.03
4	Vanguard International Growth Adm	Foreign Large Growth	35.62	24.85	39.52	19.40	30.58	50.02	79.91	20.09	51.99
5	Vanguard International Value Inv	Foreign Large Value	43.79	16.66	39.54	9.51	40.34	50.14	79.78	20.22	28.83
6	American Funds New Perspective R6	Global Stock	31.85	28.05	40.11	56.45	12.38	31.17	95.03	4.97	91.08

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	PIMCO International Bond (USD-Hdg) Instl	Global Bond	40.62	2.82	6.35	0.00	6.67	94.31	5.70	0.00
2	BlackRock High Yield Bond K	High Yield Bond	0.01	0.00	84.67	0.00	0.02	15.00	80.99	4.00
3	PIMCO Real Return Instl	Inflation-Protected Bond	77.28	0.29	4.62	0.00	6.48	97.21	2.79	0.00
4	Baird Aggregate Bond Inst	Intermediate-Term Bond	25.92	25.01	47.20	0.00	6.17	99.70	0.30	0.00
5	PIMCO Diversified Inc Instl	Multisector Bond	30.54	0.17	32.89	0.00	4.95	65.30	34.71	0.00
6	Lincoln Stable Value Account -LNGPA	Stable Value	-	-	-	0.00	-	0.00	0.00	-
7	PIMCO Short-Term Instl	Ultrashort Bond	8.85	1.89	38.88	0.00	0.00	98.77	1.23	0.00