

## PRICE TRANSFER INC EMPLOYEES 401K

## 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 Yr %	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>
<b>US Stock</b>																		
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	-15.26 31 1,379	6.87 61 1,247	7.41 76 1,137	11.28 63 837	✓	19.53	0.91	30.85	✓	☐	✓	0.27	✓	1	–	Low Risk
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	-18.15 52 1,379	7.62 33 1,247	9.39 25 1,137	12.52 13 837	✓	21.17	1.00	6.68	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	-33.14 71 1,237	6.05 43 1,133	9.61 34 1,056	12.80 29 807	✓	24.60	1.03	28.02	✓	☐	✓	0.05	✓	4	1-Low	Low Risk
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-2.08 21 1,233	8.21 29 1,161	8.56 20 1,105	11.91 9 825	✓	20.48	0.94	28.02	✓	☐	✓	0.05	✓	2	1-Low	Medium Risk
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	-28.84 64 592	4.86 42 540	7.81 40 505	10.90 45 395	✓	24.98	1.00	9.86	✓	☐	✓	0.07	✓	3	1-Low	Medium Risk
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.90 47 407	6.74 50 395	6.39 40 374	10.98 13 274	✓	24.01	0.96	16.38	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSGAX	Small Growth	-28.39 55 604	0.79 80 576	5.10 71 534	9.27 72 405	✓	25.67	0.95	18.01	✓	☐	✘	0.07	✓	4	1-Low	Medium Risk
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-9.31 37 483	7.13 41 455	5.79 28 428	10.28 13 324	✓	26.84	0.96	6.68	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<b>Non-US Stock</b>																		
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWXG	Diversified Emerging Mkts	-21.75 58 820	1.01 17 736	3.04 3 652	4.98 2 397	✓	20.37	0.90	23.56	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
American Funds Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	-15.16 44 763	0.36 56 723	2.06 22 630	4.28 48 440	✓	21.51	1.08	14.26	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	-30.79 82 443	3.14 9 399	4.75 13 346	7.84 4 230	✓	24.95	1.05	13.02	✓	☐	✓	0.34	✓	3	–	Low Risk
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-11.66 75 356	1.30 40 326	1.36 27 303	4.31 25 180	✓	21.95	1.04	12.60	✓	☐	✓	0.36	✓	2	–	Medium Risk
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	Global Stock	-17.01 44 370	3.43 60 340	4.61 60 290	7.94 54 180	✓	19.70	0.96	16.92	✓	—	✓	0.42	✓	2	1-Low	Low Risk

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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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
<b>Alternative</b>																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	9.02	13.51	7.16	-1.52	✓	22.32	1.17	4.17	✓	—	—	0.86	✓	3	—	—
<i>percentile rank</i>			90	51	41	73												
<i># of funds in category</i>			114	109	91	65									11-30-2022	—	—	
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-26.20	-0.41	3.68	6.42	✓	22.84	0.96	26.65	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			61	57	50	34												
<i># of funds in category</i>			257	238	214	155									11-30-2022	02-15-2022	09-30-2022	
<b>Fixed Income</b>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	-12.87	-2.10	0.55	1.73	✓	6.39	1.04	22.27	✓	—	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			30	35	22	17												
<i># of funds in category</i>			623	565	513	370									11-30-2022	02-15-2022	—	
AB Global Bond I	ANAIX	Global Bond	-11.93	-2.81	-0.18	1.38	✓	6.16	0.88	17.35	✓	—	—	0.55	✓	3	—	—
<i>percentile rank</i>			36	36	58	34												
<i># of funds in category</i>			130	112	98	59									11-30-2022	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-10.43	0.12	2.37	4.15	✓	11.42	1.01	15.01	✓	—	—	0.58	✓	—	2-Basic	—
<i>percentile rank</i>			42	37	24	12												
<i># of funds in category</i>			687	630	584	417									—	02-15-2022	—	
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	-12.21	1.12	1.79	0.84	✓	7.22	1.02	21.10	✓	—	—	0.26	✓	3	—	—
<i>percentile rank</i>			68	48	65	58												
<i># of funds in category</i>			217	204	195	138									11-30-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-13.35	-2.48	0.25	1.49	✓	6.23	1.05	22.27	✓	⊠	—	0.30	✓	3	1-Low	—
<i>percentile rank</i>			49	31	22	9												
<i># of funds in category</i>			471	423	389	289									11-30-2022	02-15-2022	—	
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.43	0.61	1.17	0.77	✘	0.60	0.06	25.49	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			39	47	63	67												
<i># of funds in category</i>			237	218	180	107									—	—	—	
<b>Target Date</b>																		
Vanguard Target Retirement 2020 Fund	VTWNX	Target Date	-14.15	1.33	3.22	5.83	✓	11.48	0.91	9.86	✓	—	✓	0.08	✓	3	1-Low	—
<i>percentile rank</i>			39	55	44	29												
<i># of funds in category</i>			153	143	122	56									11-30-2022	02-15-2022	—	
Vanguard Target Retirement 2025 Fund	VTVX	Target Date	-15.55	1.66	3.58	6.43	✓	13.38	0.96	9.86	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			52	46	39	18												
<i># of funds in category</i>			239	214	185	117									11-30-2022	02-15-2022	06-30-2022	
Vanguard Target Retirement 2030 Fund	VTHRX	Target Date	-16.27	2.09	3.94	6.99	✓	14.76	0.96	9.86	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			44	51	45	25												
<i># of funds in category</i>			241	214	185	110									11-30-2022	02-15-2022	09-30-2022	
Vanguard Target Retirement 2035 Fund	VTHX	Target Date	-16.62	2.64	4.34	7.57	✓	16.04	0.95	9.86	✓	—	✓	0.08	✓	3	1-Low	Low Risk
<i>percentile rank</i>			37	55	49	29												
<i># of funds in category</i>			232	207	182	114									11-30-2022	02-15-2022	09-30-2022	

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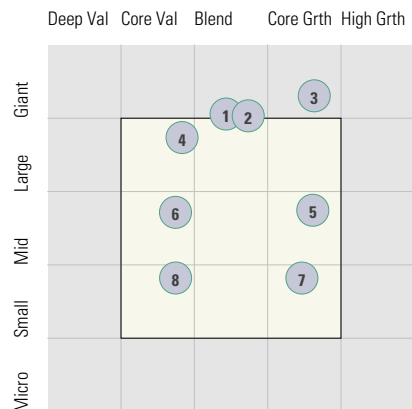
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard Target Retirement 2040 Fund <i>percentile rank</i> <i># of funds in category</i>	VFORX	Target Date	-16.98 36 236	3.17 50 208	4.74 45 185	8.06 26 110	✔	17.33	0.94	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022
Vanguard Target Retirement 2045 Fund <i>percentile rank</i> <i># of funds in category</i>	VTIVX	Target Date	-17.36 31 232	3.74 37 207	5.14 34 182	8.34 21 113	✔	18.64	0.97	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022
Vanguard Target Retirement 2050 Fund <i>percentile rank</i> <i># of funds in category</i>	VFIX	Target Date	-17.46 29 233	3.80 36 208	5.18 37 185	8.36 22 109	✔	18.82	0.96	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022
Vanguard Target Retirement 2055 Fund <i>percentile rank</i> <i># of funds in category</i>	VFFVX	Target Date	-17.46 24 230	3.79 38 205	5.18 39 182	8.34 25 95	✔	18.83	0.95	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022
Vanguard Target Retirement 2060 Fund <i>percentile rank</i> <i># of funds in category</i>	VTTX	Target Date	-17.46 25 228	3.79 43 198	5.18 46 171	8.34 1 1	✔	18.81	1.35	9.86	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022
Vanguard Target Retirement 2065 Fund <i>percentile rank</i> <i># of funds in category</i>	VLXVX	Target Date	-17.39 16 176	3.78 47 64	5.15 49 15	— — —	✖	18.82	1.35	5.47	✔	—	✔	0.08	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022
Vanguard Target Retirement 2070 Fund <i>percentile rank</i> <i># of funds in category</i>	VSVNX	Target Date	— — 176	— — 64	— — 15	— — —	—	—	—	0.51	✖	—	✔	0.08	✔	3	—	Low Risk	
																	11-30-2022	—	09-30-2022
Vanguard Target Retirement Income Fund <i>percentile rank</i> <i># of funds in category</i>	VTINX	Target Date	-12.74 54 178	0.34 38 161	2.30 36 142	3.62 40 96	✔	8.59	0.88	9.86	✔	—	✔	0.08	✔	3	1-Low	—	
																	11-30-2022	02-15-2022	—
<b>Balanced</b>																			
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	-14.99 78 467	0.18 68 433	2.45 45 406	4.44 31 300	✔	10.44	1.02	0.85	✖	—	✔	0.12	✔	3	1-Low	—	
																	11-30-2022	02-15-2022	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	-17.09 63 322	3.06 60 296	4.64 43 279	7.60 34 224	✔	17.09	1.02	0.85	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	-13.93 85 142	-1.45 84 128	1.20 64 125	2.77 42 90	✔	7.50	0.99	0.85	✖	—	✔	0.11	✔	3	1-Low	—	
																	11-30-2022	02-15-2022	—
Vanguard LifeStrategy Moderate Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	-16.00 66 758	1.65 79 698	3.58 64 658	6.05 55 495	✔	13.71	0.99	0.85	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
																	11-30-2022	02-15-2022	09-30-2022

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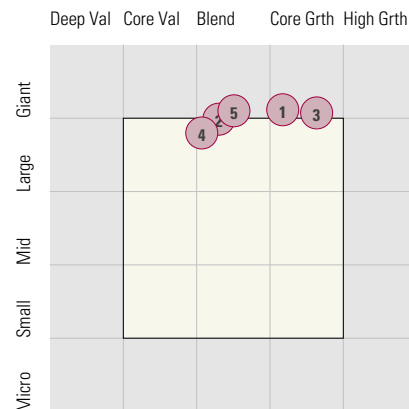
## Style Analysis (Data as of 12-31-2022)

### 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	26.41	27.43	46.16	8.72	80.44	10.38	145.64
2	Vanguard 500 Index Admiral	Large Blend Index	28.67	26.71	44.61	0.33	98.54	1.12	161.35
3	Vanguard Growth Index Admiral	Large Growth	29.10	12.51	58.39	0.34	98.42	1.24	238.49
4	Vanguard Value Index Adm	Large Value	27.79	39.22	32.98	0.16	99.03	0.81	105.35
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	Vanguard Small Cap Growth Index Admiral	Small Growth	24.85	25.72	49.44	1.98	97.36	0.66	4.85
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	38.94	24.45	36.60	39.27	39.96	20.78	59.14	40.86	49.35
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	36.70	27.75	35.55	15.73	28.28	55.98	84.41	15.59	39.09
3	Vanguard International Growth Adm	Foreign Large Growth	36.32	25.69	37.98	22.99	27.87	49.14	81.50	18.50	48.09
4	Vanguard International Value Inv	Foreign Large Value	43.14	16.58	40.29	12.02	37.77	50.23	79.69	20.31	25.32
5	American Funds Capital World Gr&Inc R6	Global Stock	31.64	27.90	40.46	58.85	18.19	22.95	90.59	9.41	82.63

#### 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	15.80	19.21	56.10	0.00	5.99	95.80	3.70	0.50
2	AB Global Bond I	Global Bond	19.12	0.72	7.80	0.00	6.01	92.26	4.87	2.87
3	BlackRock High Yield Bond Instl	High Yield Bond	0.01	0.00	83.79	0.00	3.83	15.22	78.60	6.18
4	American Century Inflation Adjs Bond R5	Inflation-Protected Bond	90.52	0.01	4.92	0.00	7.19	97.17	0.09	2.74
5	Baird Aggregate Bond Inst	Intermediate-Term Bond	24.00	23.55	44.16	0.00	6.20	99.70	0.30	0.00
6	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	6.41	29.59	0.00	0.00	0.36	100.00	0.00	0.00

# PRICE TRANSFER INC EMPLOYEES 401K

## Target Date Analysis (Data as of 12-31-2022)

### 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 2020 Fund	41.82	24.85	16.97	54.88	15.54	0.18	3.27	0.03	57.23
Vanguard Target Retirement 2025 Fund	54.03	31.84	22.19	42.94	6.25	0.15	2.99	0.03	56.84
Vanguard Target Retirement 2030 Fund	62.61	36.80	25.81	34.55	0.00	0.13	2.80	0.04	56.72
Vanguard Target Retirement 2035 Fund	69.63	40.88	28.75	27.40	0.00	0.10	2.93	0.04	56.67
Vanguard Target Retirement 2040 Fund	76.99	45.29	31.70	20.13	0.00	0.08	2.84	0.03	56.76
Vanguard Target Retirement 2045 Fund	84.31	49.69	34.62	12.96	0.00	0.05	2.69	0.04	56.84
Vanguard Target Retirement 2050 Fund	88.00	51.89	36.11	9.33	0.00	0.04	2.64	0.04	56.87
Vanguard Target Retirement 2055 Fund	87.93	51.89	36.04	9.30	0.00	0.04	2.73	0.04	56.90
Vanguard Target Retirement 2060 Fund	87.82	51.88	35.94	9.27	0.00	0.04	2.86	0.04	56.95
Vanguard Target Retirement 2065 Fund	87.85	52.34	35.51	9.12	0.00	0.04	2.99	0.04	57.35
Vanguard Target Retirement 2070 Fund	88.29	53.23	35.06	9.78	0.00	0.04	1.89	0.04	57.92
Vanguard Target Retirement Income Fund	28.79	16.96	11.83	67.58	19.62	0.20	3.60	0.02	56.82