DOROSHOW AND PASQUALE 401K EMPLOYEE

Screens Summary (Data as of 12-31-2023)

	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
Name			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																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	ø	17.54	-	6.09	ø		ø	0.04	ø	3	1-Low	Low Risk
percentile rank			27	28	21	10												
# of funds in category			1,591	1,445	1,323	996										11-30-2023	02-15-2022	
Fidelity® Contrafund® percentile rank	FCNTX	Large Growth	39.33 <i>45</i>	7.52 <i>28</i>	16.46 <i>40</i>	12.82 <i>34</i>	v	18.37	_	33.31	v		~	0.55	v	1	1-Low	Low Risł
# of funds in category			1,294	1,204		882										11-30-2023	02-15-2022	12-31-202
American Funds Washington Mutual R6	RWMGX	Large Value	17.59	11.65	13.63	10.93	0	15.15	-	26.52	0		8	0.27	0	2	1-Low	Low Risk
percentile rank			79	7	69	46												
# of funds in category			1,591	1,445	1,323	996										11-30-2023	02-15-2022	12-31-202
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	15.98	5.49	12.71	9.41	ø	19.20	-	2.45	8		0	0.05	0	4	1-Low	Medium Risk
percentile rank # of funds in category			52 473	73 432	31 403	17 267										11-30-2023	02-15-2022	12-31-2022
MFS New Discovery R4	MNDJX	Small Growth	14.25	-6.55	10.80	7.50	<u></u>	20.96	 _	10.01	6		0	1.04	ø	4	_	Medium
percentile rank	WINDOX	onan drowin	69	0.33 78	49	62		20.00		10.01				1.04		7		Risk
# of funds in category			626	592	555	433										11-30-2023	-	12-31-2022
Delaware Small Cap Value Instl	DEVIX	Small Value	9.50	8.87	10.31	7.00	0	21.80	-	11.51	0	⊞	ø	0.86	0	3	-	Medium Risk
percentile rank			93	76	74	48												
# of funds in category			510	475	446	352										11-30-2023	-	12-31-2022
Non-US Stock																		
American Funds New World R6	RNWGX	Diversified Emerging Mkts	16.22	-1.49	8.93	5.51	ø	16.09	-	24.56	ø		ø	0.57	ø	3	1-Low	Medium Risk
percentile rank		Emorging Wikto	24	34	9	4												more
# of funds in category			847	751	687	428										11-30-2023	02-15-2022	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.72	2.64	8.33	4.04	ø	16.69	-	15.26	0		0	0.54	0	2	1-Low	Low Risk
percentile rank # of funds in category			63 837	53 782	31 710	52 467										11-30-2023	02-15-2022	12-31-2022
· /		Foreign Large	17.67	3.55				17.84		10.86	"	F	"	0.07	~			Low Risk
Vanguard Developed Markets Index Admiral percentile rank	VTMGX	Blend Index	37	3.55 <i>37</i>	8.36 <i>30</i>	4.54 <i>24</i>		17.84	_	10.80				0.07	•	2	1-Low	LOW HISK
, # of funds in category			837	782	710	467										11-30-2023	02-15-2022	12-31-2022
Alternative																		
	VCCLV	Deal Estata	11.01	E 02	7 00	7.00		21 72		27.05	ø		¢	0.12	ø	2	1	Louy Diel
Vanguard Real Estate Index Admiral percentile rank	VGSLX	Real Estate	11.81 <i>52</i>	5.02 <i>62</i>	7.33 <i>43</i>	7.36 44		21.73	-	27.65	•	_	~	0.12	v	3	1-Low	Low Risk
# of funds in category			265	249	227	166										11-30-2023	02-15-2022	12-31-2022
Fixed Income																		
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-	3.73	-0.98	3.27	2.20	ø	7.32	_	6.88	ø	_	_	0.56	ø	3	_	_
percentile rank		Protected Bond	57	48	24	33	-				-				-			
# of funds in category			234	221	214	152										11-30-2023	-	-

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Fund on Watch List

Fund Removed from Approved List



DOROSHOW AND PASQUALE 401K EMPLOYEE

Screens Summary (Data as of 12-31-2023)

			Trailing Performance and Risk				Management Style			Expense		ESG Metrics						
Name	Ticker	Asset Class	1 Yr	3 Yr	5 Yr	10 Yr		Std Dev 3 Yr %			Pass/ Fail	'	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	6.43	-3.14	1.56	2.25	¢	7.38		23.27	0		·····	0.30	0	Updated 3	<i>Updated</i> 1-Low	Updated —
percentile rank # of funds in category			20 566	31 510	18 457	9 329										11-30-2023	02-15-2022	-
PIMCO Income I2 percentile rank	PONPX	Multisector Bond	9.21 <i>35</i>	1.02 <i>26</i>	3.30 <i>41</i>	4.34 <i>2</i>	0	6.26	-	16.77	0			0.72	0	4	-	-
# of funds in category			371	335	284	177										11-30-2023	-	-
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	5.10 <i>81</i> <i>245</i>	1.80 70 216	1.80 77 195	1.27 75 116	8	0.88	-	26.49	0			0.26	€	-	-	-
Balanced																		
BlackRock Global Allocation Instl percentile rank	MALOX	Global Allocation	12.62 <i>36</i>	0.39 <i>79</i>	7.57 21	4.80 <i>28</i>	¢	11.89	_	7.00	C		C	0.84	¢	3	_	Low Risk
# of funds in category			420	407	396	285										11-30-2023	-	09-30-2022

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Fund on Watch List

Fund Removed from Approved List



DOROSHOW AND PASQUALE 401K EMPLOYEE

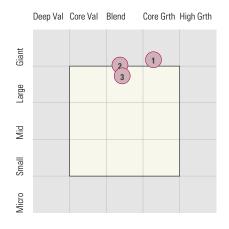
Style Analysis (Data as of 12-31-2023)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



\bigcirc	US Stock Funds		Super S	ectors %			Asset A	llocation	%			
		Category	Cyclical	Defensiv	e Sensitive	9	Cash	US Stock	Foreign	Avg Mkt Cap M\$		
1	Vanguard 500 Index Admiral	Large Blend Index	28.24	21.13	50.64		0.27	99.17	0.56	241.88		
2	Fidelity® Contrafund®	Large Growth	29.51	15.43	55.06		2.35	90.39	4.98	394.88		
3	American Funds Washington Mutual R6	Large Value	26.43	29.26	44.31		3.12	90.30	6.55	145.74		
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend	34.17	21.66	44.15		0.75	97.81	1.44	27.67		
5	MFS New Discovery R4	Small Growth	20.74	23.00	56.25		3.31	82.52	14.17	4.41		
6	Delaware Small Cap Value Instl	Small Value	49.12	9.88	41.00		0.50	97.18	2.32	4.21		
\bigcirc	Non-US Stock Funds		Super Sectors %				Regiona	al Exposure %		Market Maturity %		
		Category	Cyclical	Defensiv	e Sensitive	9	America	s Greater Asia	Greater Europe	Develop- ed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts	38.31	22.24	39.44		35.96	39.10	24.94	57.94	42.06	60.60
2	American Funds Intl Gr and Inc R6	Foreign Large Blend	35.54	24.92	39.53		15.01	27.74	57.25	86.52	13.48	48.53
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index	41.06	21.35	37.60		10.38	36.03	53.58	99.41	0.59	31.81
\bigcirc	Fixed Income Funds	red Income Funds					Other Stats			Credit Quality %		
		Category	US Govt	Mtg	US	Non	_	Avg Eff		Inv	Below	NR/
			Debt		Credit	US		Duration	1	Grade	Inv Grad	
1	BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	72.41	4.83	2.88	0.00		6.08		97.25	0.08	2.67
2	Baird Aggregate Bond Inst	Intermediate-Term Bond	22.55	25.51	45.75	0.00		6.15		99.90	0.10	0.00
3	PIMCO Income I2	Multisector Bond	39.78	12.74	8.62	0.00		4.74		82.84	17.16	0.00
4	Federated Hermes Govt Ultrashort IS	Ultrashort Bond	3.96	68.84	0.00	0.00		0.57		100.00	0.00	0.00

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