

THE COOK LAW 401K PLAN

Screens Summary (Data as of 12-31-2024)

🔴 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
US Stock																						
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	24.97 24 1,468	8.89 23 1,339	14.48 21 1,232	13.06 8	✓	17.40	1.00	7.09	✓	📊	✓	0.04	✓	3	1-Low	Low Risk				
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	34.17 24 1,117	10.63 9 1,050	20.27 5 980	17.87 4	✓	19.88	0.95	20.43	✓	📊	✓	0.44	✓	2	2-Basic	Low Risk				
Hartford Dividend and Growth R6 <i>percentile rank</i> <i># of funds in category</i>	HDGVX	Large Value	12.53 69 1,190	5.49 65 1,115	10.76 23 1,058	10.51 11	✓	14.76	0.86	14.85	✓	📊	✖	0.63	✓	4	1-Low	Low Risk				
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	15.22 36 445	2.80 72 407	9.85 52 375	9.55 31	✓	19.85	0.98	1.87	✖	📊	✓	0.05	✓	4	1-Low	Medium Risk				
MFS New Discovery R6 <i>percentile rank</i> <i># of funds in category</i>	MNDKX	Small Growth	6.46 93 565	-4.96 81 547	4.83 90 530	9.10 49	✓	21.62	0.86	11.01	✓	📊	✓	0.90	✓	4	—	Medium Risk				
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	12.39 18 498	5.74 31 474	9.90 35 449	8.67 18	✓	21.74	0.90	8.68	✓	📊	✓	0.07	✓	4	1-Low	Medium Risk				
Non-US Stock																						
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	6.88 44 794	-0.94 39 714	5.07 16 639	6.57 1	✓	15.98	0.79	25.56	✓	📊	✓	0.57	✓	3	1-Low	Medium Risk				
MFS Research International R6 <i>percentile rank</i> <i># of funds in category</i>	MRSKX	Foreign Large Blend	3.19 73 771	-1.03 83 705	4.23 61 668	5.45 29	✓	17.08	1.02	2.00	✖	📊	✓	0.63	✓	3	2-Basic	Low Risk				
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	3.04 75 771	0.89 50 705	4.76 42 668	5.47 28	✓	18.00	1.09	11.86	✓	📊	✓	0.08	✓	3	1-Low	Low Risk				
Alternative																						
Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i>	NRREX	Real Estate	5.30 54 229	-4.83 67 219	3.92 33 203	6.27 12	✓	21.42	1.00	19.01	✓	—	✓	0.75	✓	3	—	Low Risk				
Fixed Income																						
Loomis Sayles Core Plus Bond N <i>percentile rank</i> <i># of funds in category</i>	NERNX	Core Plus Bond	0.85 89 596	-2.19 58 549	0.44 35 493	1.91 31	✓	8.66	1.10	28.02	✓	—	—	0.40	✓	3	1-Low	—				

THE COOK LAW 401K PLAN

Screens Summary (Data as of 12-31-2024)

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
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation-Protected Bond	1.86 55 158	-2.33 37 150	1.79 45 141	2.12 36 104		7.21	0.99	3.15		—	—	0.10		3	—	—
																11-30-2024	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	1.85 34 542	-2.07 28 482	0.11 27 434	1.76 18 294		7.95	1.01	24.27			—	0.30		4	1-Low	—
																11-30-2024	02-15-2022	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 11	— — —	— — —	— — —	—	—	—	41.70		—	—	—	—	—	—	—
Vanguard Ultra-Short-Term Bond Admiral <i>percentile rank</i> <i># of funds in category</i>	VUSFX	Ultrashort Bond	5.66 50 255	3.57 76 203	2.59 56 185	— — 112		1.22	0.10	6.72		—	—	0.10		3	—	—
																11-30-2024	—	—

Balanced

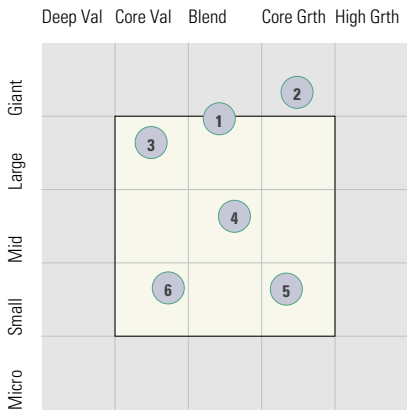
Vanguard LifeStrategy Cnsvr Gr Inv <i>percentile rank</i> <i># of funds in category</i>	VSCGX	Target Risk	7.54 48 458	0.93 50 442	3.99 56 406	4.82 30 299		10.49	1.03	2.85		—		0.12		3	1-Low	—
																11-30-2024	07-19-2023	—
Vanguard LifeStrategy Growth Inv <i>percentile rank</i> <i># of funds in category</i>	VASGX	Target Risk	13.18 40 306	3.61 43 302	7.99 34 274	7.95 28 225		14.58	1.03	2.85		—		0.14		3	1-Low	Low Risk
																11-30-2024	07-19-2023	12-31-2022
Vanguard LifeStrategy Income Inv <i>percentile rank</i> <i># of funds in category</i>	VASIX	Target Risk	4.66 71 150	-0.46 72 140	1.87 76 136	3.15 57 105		8.64	1.03	2.85		—		0.11		4	1-Low	—
																11-30-2024	07-19-2023	—
Vanguard LifeStrategy Mod Gr Inv Shrs <i>percentile rank</i> <i># of funds in category</i>	VSMGX	Target Risk	10.31 58 736	2.29 61 696	6.00 65 652	6.41 53 495		12.51	1.01	2.85		—		0.13		3	1-Low	Low Risk
																11-30-2024	07-19-2023	12-31-2022

THE COOK LAW 401K PLAN

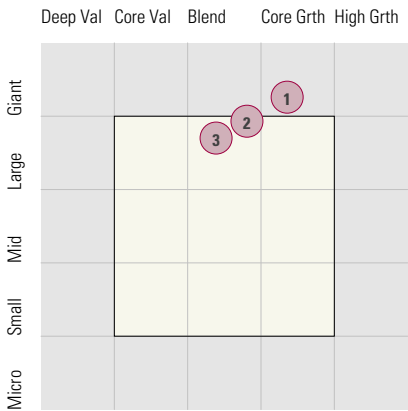
Style Analysis (Data as of 12-31-2024)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds		Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	
1	Vanguard 500 Index Admiral	Large Blend Index			0.10	99.34	0.56	362.38
2	JPMorgan Large Cap Growth R6	Large Growth			3.99	93.46	2.55	581.80
3	Hartford Dividend and Growth R6	Large Value			1.48	88.41	10.11	166.20
4	Vanguard Mid Cap Index Admiral	Mid-Cap Blend			0.33	98.14	1.53	34.27
5	MFS New Discovery R6	Small Growth			3.08	86.24	10.68	6.02
6	Vanguard Small Cap Value Index Admiral	Small Value			1.06	97.16	1.78	6.78

Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	American Funds New World R6	Diversified Emerging Mkts			31.83	45.97	22.21	54.30	45.70	80.24
2	MFS Research International R6	Foreign Large Blend			12.62	29.42	57.95	97.08	2.92	54.66
3	Vanguard Developed Markets Index Admiral	Foreign Large Blend Index			11.37	35.62	53.00	99.40	0.60	32.20

Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration		Inv Grade	Below Inv Grade	NR/NA
1	Loomis Sayles Core Plus Bond N	Core Plus Bond				6.76		92.95	6.47	0.58
2	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond				6.70		97.69	0.00	2.31
3	Baird Aggregate Bond Inst	Intermediate-Term Bond				6.08		99.80	0.20	0.00
4	Lincoln Stable Value Account -LNGPA	Stable Value				—		0.00	0.00	—
5	Vanguard Ultra-Short-Term Bond Admiral	Ultrashort Bond				0.90		98.74	0.32	0.94