

# RS HANLINE AND CO INC 401K PROFIT

## Screens Summary (Data as of 06-30-2020)

⊖ 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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |  |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 7.47                          | 10.69 | 10.69 | 13.95 | ✔             | 16.96             | 1.00           | 4.18   | ✔             | ☐            | ✔             | 0.04         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 23                            | 18    | 11    | 8     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,383                         | 1,234 | 1,062 | 811   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Growth Index Admiral            | VIGAX  | Large Growth              | 24.77                         | 18.04 | 14.92 | 16.77 | ✔             | 17.82             | 1.01           | 25.52  | ✔             | ☐            | ✔             | 0.05         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 18                            | 35    | 29    | 24    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,346                         | 1,249 | 1,096 | 817   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Value Index Adm                 | VVIAX  | Large Value               | -7.42                         | 3.88  | 6.44  | 11.22 | ✔             | 17.23             | 0.95           | 25.52  | ✔             | ☐            | ✔             | 0.05         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 47                            | 29    | 19    | 17    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 1,198                         | 1,114 | 975   | 710   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | -0.20                         | 6.45  | 6.99  | 12.47 | ✔             | 20.04             | 0.98           | 22.13  | ✔             | ☐            | ✔             | 0.05         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 12                            | 8     | 10    | 5     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 410                           | 370   | 296   | 216   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Small Cap Growth Index Admiral  | VSGAX  | Small Growth              | 7.78                          | 11.80 | 9.26  | —     | ✔             | 22.50             | 0.97           | 15.51  | ✔             | ☐            | ✖             | 0.07         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 36                            | 38    | 37    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 627                           | 579   | 510   | 381   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Small Cap Value Index Admiral   | VSIAX  | Small Value               | -16.48                        | -2.56 | 2.00  | —     | ✔             | 23.30             | 0.98           | 4.18   | ✔             | ☐            | ✖             | 0.07         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 34                            | 18    | 16    | —     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 436                           | 412   | 372   | 258   |               |                   |                |        |               |              |               |              |               |  |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | 5.03                          | 7.42  | 6.85  | 6.94  | ✔             | 16.60             | 0.85           | 21.05  | ✔             | ☐            | ✔             | 0.60         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 14                            | 6     | 6     | 1     |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 812                           | 701   | 591   | 247   |               |                   |                |        |               |              |               |              |               |  |
| American Funds Europacific Growth R6     | REGGX  | Foreign Large Blend       | 3.17                          | 4.76  | 4.90  | 7.48  | ✔             | 16.90             | 1.08           | 19.09  | ✔             | ☐            | ✔             | 0.46         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 62                            | 58    | 52    | 51    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 477                           | 421   | 344   | 249   |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | -4.26                         | 0.88  | 2.46  | 6.09  | ✔             | 16.20             | 1.00           | 7.36   | ✔             | ☐            | ✔             | 0.07         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 43                            | 44    | 28    | 20    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 763                           | 652   | 522   | 369   |               |                   |                |        |               |              |               |              |               |  |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| Vanguard Real Estate Index Admiral       | VGSLX  | Real Estate               | -6.93                         | 2.23  | 5.36  | 9.71  | ✔             | 17.83             | 0.94           | 24.15  | ✔             | —            | ✔             | 0.12         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 28                            | 37    | 31    | 31    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 253                           | 225   | 199   | 140   |               |                   |                |        |               |              |               |              |               |  |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |               |                   |                |        |               |              |               |              |               |  |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 8.50                          | 4.80  | 3.36  | 3.12  | ✔             | 3.84              | 1.03           | 3.38   | ✔             | —            | —             | 0.65         | ✔             |  |
| <i>percentile rank</i>                   |        |                           | 15                            | 32    | 37    | 41    |               |                   |                |        |               |              |               |              |               |  |
| <i># of funds in category</i>            |        |                           | 212                           | 196   | 170   | 115   |               |                   |                |        |               |              |               |              |               |  |

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| Name   | Ticker | Asset Class            | Trailing Performance and Risk |                   |                  |                  | Management    |                   |                | Style  |               | Expense      |               |              |               |
|--|--------|------------------------|-------------------------------|-------------------|------------------|------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
|  |        |                        | 1 Yr                          | 3 Yr              | 5 Yr             | 10 Yr            | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Interm-Term Bond Index Adm<br><i>percentile rank</i><br><i># of funds in category</i> | VBILX  | Intermediate-Term Bond | 10.40<br>4<br>421             | 6.19<br>2<br>380  | 5.02<br>3<br>331 | 4.79<br>2<br>249 | ✔             | 4.00              | 1.20           | 12.19  | ✔             | ☒            | —             | 0.07         | ✔             |
| PIMCO Income I2<br><i>percentile rank</i><br><i># of funds in category</i>                     | PONPX  | Multisector Bond       | 0.59<br>56<br>321             | 3.21<br>36<br>283 | 4.58<br>7<br>235 | 7.41<br>1<br>128 | ✔             | 5.52              | 0.87           | 13.26  | ✔             | —            | —             | 1.15         | ✔             |
| PIMCO Short-Term I2<br><i>percentile rank</i><br><i># of funds in category</i>                 | PTSPX  | Ultrashort Bond        | 2.77<br>10<br>205             | 2.24<br>29<br>164 | 2.12<br>9<br>127 | 1.79<br>10<br>60 | ✔             | 2.37              | 0.12           | 9.50   | ✔             | —            | —             | 0.60         | ✖             |

### Target Date

|  |       |             |                   |                   |                   |                    |   |       |      |      |   |   |   |      |   |
|--|-------|-------------|-------------------|-------------------|-------------------|--------------------|---|-------|------|------|---|---|---|------|---|
| Vanguard Target Retirement 2015 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VTXVX | Target Date | 5.45<br>27<br>123 | 5.78<br>26<br>98  | 5.47<br>29<br>72  | 7.55<br>35<br>48   | ✔ | 6.76  | 0.88 | 7.36 | ✔ | — | ✔ | 0.13 | ✔ |
| Vanguard Target Retirement 2020 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VTWNX | Target Date | 5.09<br>24<br>224 | 6.09<br>18<br>196 | 5.96<br>12<br>150 | 8.31<br>14<br>95   | ✔ | 8.88  | 1.03 | 7.36 | ✔ | — | ✔ | 0.13 | ✔ |
| Vanguard Target Retirement 2025 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VTTVX | Target Date | 4.82<br>24<br>230 | 6.33<br>22<br>201 | 6.29<br>14<br>160 | 8.88<br>17<br>94   | ✔ | 10.41 | 1.06 | 7.36 | ✔ | — | ✔ | 0.13 | ✔ |
| Vanguard Target Retirement 2030 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VTHRX | Target Date | 4.40<br>30<br>239 | 6.42<br>26<br>210 | 6.47<br>22<br>165 | 9.37<br>21<br>103  | ✔ | 11.65 | 1.02 | 7.36 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2035 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VTTX  | Target Date | 3.94<br>26<br>227 | 6.45<br>27<br>198 | 6.62<br>24<br>157 | 9.84<br>19<br>91   | ✔ | 12.87 | 0.97 | 7.36 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2040 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VFORX | Target Date | 3.46<br>26<br>239 | 6.50<br>20<br>210 | 6.76<br>22<br>165 | 10.08<br>20<br>103 | ✔ | 14.10 | 0.96 | 7.36 | ✔ | — | ✔ | 0.14 | ✔ |
| Vanguard Target Retirement 2045 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VTIVX | Target Date | 2.97<br>38<br>227 | 6.41<br>25<br>198 | 6.79<br>23<br>157 | 10.10<br>19<br>90  | ✔ | 15.15 | 0.98 | 7.36 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2050 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VFIFX | Target Date | 3.02<br>34<br>239 | 6.42<br>24<br>210 | 6.79<br>22<br>165 | 10.10<br>24<br>83  | ✔ | 15.15 | 0.96 | 7.36 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2055 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VFFVX | Target Date | 2.95<br>33<br>227 | 6.40<br>26<br>196 | 6.77<br>24<br>154 | —<br>—<br>36       | ✔ | 15.14 | 0.96 | 7.36 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2060 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VTTX  | Target Date | 2.95<br>31<br>254 | 6.39<br>30<br>165 | 6.76<br>44<br>63  | —<br>—<br>—        | ✔ | 15.14 | 0.95 | 7.36 | ✔ | — | ✔ | 0.15 | ✔ |
| Vanguard Target Retirement 2065 Inv<br><i>percentile rank</i><br><i># of funds in category</i> | VLXVX | Target Date | 2.84<br>35<br>254 | —<br>—<br>165     | —<br>—<br>63      | —<br>—<br>—        | — | —     | —    | 2.97 | ✖ | — | ✔ | 0.15 | ✔ |

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## Screens Summary (Data as of 06-30-2020)

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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Vanguard Target Retirement Income Inv | VTINX  | Target Date | 5.69                          | 5.39 | 4.93 | 5.84  |               | 5.55              | 0.86           | 7.36   |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | 22                            | 20   | 20   | 23    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 181                           | 157  | 134  | 96    |               |                   |                |        |               |              |               |              |               |
| <b>Balanced</b>                       |        |             |                               |      |      |       |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Cnsv Gr Inv     | VSCGX  | Target Risk | 5.95                          | 6.01 | 5.65 | 6.70  |               | 7.07              | 1.00           | 25.77  |               | —            |               | 0.12         |               |
| <i>percentile rank</i>                |        |             | 17                            | 10   | 7    | 23    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 552                           | 514  | 428  | 277   |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Growth Inv      | VASGX  | Target Risk | 3.65                          | 6.37 | 6.61 | 9.44  |               | 13.50             | 1.00           | 25.77  |               | —            |               | 0.14         |               |
| <i>percentile rank</i>                |        |             | 21                            | 22   | 17   | 24    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 335                           | 309  | 279  | 194   |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Income Inv      | VASIX  | Target Risk | 6.74                          | 5.64 | 4.99 | 5.21  |               | 4.30              | 0.36           | 25.77  |               | —            |               | 0.11         |               |
| <i>percentile rank</i>                |        |             | 9                             | 5    | 10   | 34    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 193                           | 179  | 160  | 96    |               |                   |                |        |               |              |               |              |               |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX  | Target Risk | 4.87                          | 6.23 | 6.18 | 8.16  |               | 10.25             | 1.00           | 25.77  |               | —            |               | 0.13         |               |
| <i>percentile rank</i>                |        |             | 32                            | 33   | 31   | 44    |               |                   |                |        |               |              |               |              |               |
| <i># of funds in category</i>         |        |             | 685                           | 636  | 559  | 412   |               |                   |                |        |               |              |               |              |               |